

2012 FIRE DISTRICT BUDGET

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 below on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet.
3. The individual LC worksheets (tabs) are locked to protect the formulas.
4. Fill in only the green sections on **this** worksheet. All fields on the other LC sheets should be filled in automatically
5. Worksheets refer to "Adopted budget" (current year) and "Proposed budget" for the year for which the budget is being prepared.

6. Refer to the Budget Instructions and Reference Guide when completing all worksheet pages. They contain important information and explanations about the sheets and how they work. DO NOT prepare the budget without reviewing them carefully.

7. 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.

Jackson Township Fire District # 2 (Ocean)	Jackson Township Fire District # 2
Preparer's First Name:	Ocean
Preparer's Last Name:	Oliver
Preparer's Phone Number:	Walling
Preparer's email:	732-244-2323
Adopted Budget Amount to be Raised by Taxation to support the District budget (Page 5)	\$1,024,022
Cap Bank Available for 2012 (See Levy Cap Certification)	\$962
Cap Bank Used in 2012	\$0
Changes in Service Provider (+/-)	
DLGS Approved Adjustments	
Cancelled or Unexpended Referendum Amount (Enter as a positive number)	
Assessed Valuation of District for adopted budget	1,522,163,922
New Ratables - Increase in Valuations (New Construction and Additions)	\$8,101,100
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)	\$0.069

2012 FIRE DISTRICT BUDGET

Jackson Township Fire District # 2 (Ocean)

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

----UNRESTRICTED FUND BALANCE---- -----	CROSS REF. -----	2012 PROPOSED BUDGET -----
(1) BEGINNING BALANCE JAN. 1, 2011	* AUDIT *	\$158,339 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	\$76,000 *
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$82,339 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	
(5) ANTICIPATED BALANCE - DEC. 31, 2011 (Line 3 + Line 4)	* *	\$82,339 *
(6) UTILIZED IN PROPOSED BUDGET - 2012	* A-1 *	\$21,000 *
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2012 BUDGET (Line 5 - Line 6)	* *	\$61,339 *

----RESTRICTED FUND BALANCE---- -----	CROSS REF. -----	2012 PROPOSED BUDGET -----
(8) BEGINNING BALANCE JAN. 1, 2011	* AUDIT *	\$551,394 *
(9) Utilized in Current Year's Adopted Budget	* *	
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	\$551,394 *
(11) Estimated Results of Operations in Current Budget	* *	
(12) ANTICIPATED BALANCE - DEC. 31, 2011 (Line 10 + Line 11)	* *	\$551,394 *
(13) A. Used in Proposed Budget for Capital Purposes (Page 9) *	A-2 *	\$210,000 *
B. Release Referendum Resolution (Page 10A) *	* *	
Total Proposed Use of Restricted Fund Balance		\$210,000
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2012 BUDGET (Line 12 - Line 13A - 13B)	* *	\$341,394 *

2012 FIRE DISTRICT BUDGET

Jackson Township Fire District # 2 (Ocean)

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

----SALE OF ASSETS----				
----- DESCRIPTION OF ASSET (list individually)		CROSS REF.	PURCHASE BASIS	2012 PROPOSED SALE VALUE
		-----	-----	-----
(1)	Various Pieces of Equipment	* * *		\$11,000 *
(2)		* * *		* *
(3)		* * *		* *
TOTAL SALE OF ASSETS		* A-3 *		\$11,000 *
			=====	=====

----INTEREST ON INVESTMENTS---- AND DEPOSITS (N.J.S.A. 40A:5-15.1)				
----- INVESTMENTS/ACCOUNTS (List Each)		CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
		-----	-----	-----
(1)	TD Bank	* * *	\$500 *	\$1,000 *
(2)		* * *		* *
(3)		* * *		* *
(4)		* * *		* *
(5)		* * *		* *
(6)		* * *		* *
(7)		* * *		* *
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS		* A-4 *	\$500 *	\$1,000 *
			=====	=====

----OTHER REVENUE----				
----- LIST IN DETAIL:		CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
		-----	-----	-----
(1)		* * *		* *
(2)		* * *		* *
(3)		* * *		* *
(4)		* * *		* *
(5)		* * *		* *
TOTAL OTHER REVENUE		* A-5 *		* *
			=====	=====

2012 FIRE DISTRICT BUDGET

Jackson Township Fire District # 2 (Ocean)

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

**----OTHER GRANTS &----
ENTITLEMENTS**

**CROSS
REF.**

**2012
PROPOSED
BUDGET**

**2011
CURRENT YEAR'S
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**

**CROSS
REF.**

**2012
PROPOSED
BUDGET**

**2011
CURRENT YEAR'S
ADOPTED
BUDGET**

LIST IN DETAIL:

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

2012 FIRE DISTRICT BUDGET

Jackson Township Fire District # 2 (Ocean)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

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

TITLE	# of Staff	Annual Compensation	2012
			Proposed Budget
COMMISSIONERS	3	\$900	\$2,700
OTHER - LIST INDIVIDUALLY:			
(1) Commissioner - Clerk	1	\$1,100	\$1,100
(2) Commissioner - Treasurer	1	\$1,100	\$1,100
(3)			
(4)			
(5) Appendix brought forward	AP-1		
TOTAL ADMINISTRATION S&W	A-9		\$4,900

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

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

TITLE	# of Staff	Annual Compensation	2012
			Proposed Budget
LIST INDIVIDUALLY:			
(1) Firefighter	1	\$100,000	\$100,000
(2) Firefighter	1	\$53,953	\$53,953
(3) Firefighter - OT			\$11,220
(4) Firefighter	1	\$42,143	\$42,129
(5) Appendix brought forward	AP-2		
TOTAL COST OF OPERATIONS S&W	A-10		\$207,302

----OTHER COSTS OFFSET BY REVENUES----

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

TITLE	# of Staff	Annual Compensation	2012
			Proposed Budget
LIST INDIVIDUALLY:			
(1) Fire Inspector	1	\$95,868	\$95,868
(2) Secretary	1	\$67,209	\$67,209
(3)			
(4)			
(5) Appendix brought forward	AP-3		
TOTAL Salaries Offset by Revenues	A-15		\$163,077

2012 FIRE DISTRICT BUDGET

Jackson Township Fire District # 2 (Ocean)

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

			2012	
TITLE			# of Staff	
Administrative Postions (list Individually)			Annual Compensation	
			Proposed Budget	
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	

2012 FIRE DISTRICT BUDGET
Jackson Township Fire District # 2 (Ocean)

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

PROPOSED BUDGET		2012		
Title	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(1) Public Employee RS Contribution	\$0	\$0	\$17,430	
Total PERS	\$0	\$0	\$17,430	\$17,430
(2) Police & Fire RS Contribution	\$0	\$25,974	\$0	
Total PFRS	\$0	\$25,974	\$0	\$25,974
(3) Employee Group Health Insurance	\$0	\$35,200	\$46,100	
Total Group Health Insurance	\$0	\$35,200	\$46,100	\$81,300
(4) Other Fringe	\$1,000	\$27,800	\$18,700	
Total Other Fringe	\$1,000	\$27,800	\$18,700	\$47,500
TOTAL PROPOSED BUDGET	\$1,000	\$88,974	\$82,230	\$172,204
Cross Reference	A-13	A-14	A-16	

ADOPTED BUDGET		2011		
Title	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(1) Public Employee RS Contribution	\$0	\$0	\$16,268	
Total PERS	\$0	\$0	\$16,268	\$16,268
(2) Police & Fire RS Contribution	\$0	\$22,118	\$0	
Total PFRS	\$0	\$22,118	\$0	\$22,118
(3) Employee Group Health Insurance	\$0	\$30,590	\$40,020	
Total Group Health Insurance	\$0	\$30,590	\$40,020	\$70,610
(4) Other Fringe	\$0	\$13,200	\$30,250	
Total Other Fringe	\$0	\$13,200	\$30,250	\$43,450
TOTAL ADOPTED BUDGET	\$0	\$65,908	\$86,538	\$152,446
Cross Reference	A-13	A-14	A-16	

2012 FIRE DISTRICT BUDGET

Jackson Township Fire District # 2 (Ocean)

----SUPPLEMENTAL SCHEDULES----

---ADMINISTRATION---

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

	Cross Ref.	2012 Proposed Budget	2011 Current Year Adopted Budget
OPERATING - (List Individually):			
(1) Election Expense		\$1,200	\$1,200
(2) Membership/Dues		\$300	\$300
(3) Office Expense		\$3,000	\$3,000
(4) Appendix brought forward	AP-4	\$40,300	\$40,300
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-5		
TOTAL ADMINISTRATION OTHER EXPENSES	A-11	\$44,800	\$44,800

---COST OF OPERATIONS---

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

	Cross Ref.	2012 Proposed Budget	2011 Current Year Adopted Budget
OPERATING - (List Individually):			
(1) Advertising		\$1,600	\$1,600
(2) Insurance		\$85,000	\$85,000
(3) Maintenance & Repairs		\$90,000	\$80,000
(4) Appendix brought forward	AP-6	\$175,648	\$155,648
CONTINGENT EXPENSES		\$2,500	\$2,500
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1) Replacement Equipment		\$27,500	\$27,500
(2) Extrication Equipment		\$7,500	
(3) Appendix brought forward	AP-7	\$67,500	\$18,500
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12	\$457,248	\$370,748

---Other Expenses Offset by Revenue---

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

	Cross Ref.	2012 Proposed Budget	2011 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		

2012 FIRE DISTRICT BUDGET

Jackson Township Fire District # 2 (Ocean)

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.	2012 Proposed Budget	2011 Current Year Adopted Budget
ADMINISTRATION				
OPERATING (list individually)				
Insert new rows here	Professional Services		\$40,000	\$40,000
	Travel Expenses		\$200	\$200
	Outside Services		\$100	\$100
Total Additional Administration Operating Expenses		AP-4	\$40,300	\$40,300

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

		Cross Ref.	2012 Proposed Budget	2011 Current Year Adopted Budget
COST OF OPERATIONS				
OPERATING - (list individually):				
Insert new rows here	Rental Charges		\$15,000	\$15,000
	Supplies Expense		\$45,000	\$30,000
	Training & Education		\$20,000	\$15,000
	Uniforms & Personal Equipment		\$18,000	\$18,000
	Utilities		\$48,000	\$48,000
	Other Rentals		\$25,000	\$25,000
	SFSG		\$4,648	\$4,648
Total Additional Operating Expenses Operations		AP-6	\$175,648	\$155,648

OTHER ASSETS - NON-BONDABLE (list individually):				
Insert new rows here	SCBA		\$15,000	\$10,000
	Hose		\$7,500	\$8,500
	Vehicle		\$35,000	
	Pagers		\$10,000	
Total Additional Cost of Operations Other Assets		AP-7	\$67,500	\$18,500

		Cross Ref.	2012 Proposed Budget	2011 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		

2012 FIRE DISTRICT BUDGET

Jackson Township Fire District # 2 (Ocean)

----SUPPLEMENTAL SCHEDULES----

PRINCIPAL PAYMENTS

----DEBT SERVICE SCHEDULE----

Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	*	Adopted Budget	Proposed Budget	<u>YEARS</u>				Proposed Budget	
						2011	2012	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget		
								2013	2014	2015	2016		
General Obligation Bonds													
Insert new rows here					*								
					*								
					*								
					*								
					*								
TOTAL PAYMENTS P-1					*								
Bond Anticipation Notes													
Insert new rows here					*								
					*								
					*								
					*								
					*								
TOTAL PAYMENTS P-2					*								
Capital Leases													
Insert new rows here	Fire Apparatus	1/1/10	2/16/08	66.00%	11/10/10	*	\$36,426	\$38,524	\$40,743	\$43,090	\$45,572	\$48,197	
						*							
						*							
						*							
						*							
TOTAL PAYMENTS P-3						*	\$36,426	\$38,524	\$40,743	\$43,090	\$45,572	\$48,197	
Intergovernmental Loans													
Insert new rows here						*							
						*							
						*							
						*							
						*							
TOTAL PAYMENTS P-4						*							
Other Bonds Or Notes													
Insert new rows here						*							
						*							
						*							
						*							
						*							
TOTAL PAYMENTS P-5						*							
Total Principal Debt Payments D-1						*	\$36,426	\$38,524	\$40,743	\$43,090	\$45,572	\$48,197	

2012 FIRE DISTRICT BUDGET

Jackson Township Fire District # 2 (Ocean)

----SUPPLEMENTAL SCHEDULES----

----DEBT SERVICE SCHEDULE----

INTEREST PAYMENTS

						Adopted Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
						2011	2012	2013	2014	2015	2016
Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval							
General Obligation Bonds											
Insert new rows here					*						
					*						
					*						
					*						
					*						
TOTAL PAYMENTS I-1											

Bond Anticipation Notes

Insert new rows here					*						
					*						
					*						
					*						
					*						
TOTAL PAYMENTS I-2											

Capital Leases

Insert new rows here	Fire Apparatus	1/1/10	2/16/08	66.00%	11/10/10	*	\$27,346	\$25,247	\$23,028	\$20,682	\$18,200	\$15,575
						*						
						*						
						*						
TOTAL PAYMENTS I-3						*	\$27,346	\$25,247	\$23,028	\$20,682	\$18,200	\$15,575

Intergovernmental Loans

Insert new rows here						*						
						*						
						*						
						*						
TOTAL PAYMENTS I-4						*						

Other Bonds Or Notes

Insert new rows here						*						
						*						
						*						
						*						
TOTAL PAYMENTS I-5						*						

Total Interest Debt Payments D-2						*	\$27,346	\$25,247	\$23,028	\$20,682	\$18,200	\$15,575
---	--	--	--	--	--	---	----------	----------	----------	----------	----------	----------

Fire District Summary Levy Cap Calculation			
FDCode	Fire District	COUNTY	EXAMINER
151102	Jackson Township Fire District # 2	Ocean	
Model Fire District Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$1,024,022
	Changes in Service Provider (+/-)		\$0
	DLGS Approved Adjustments		\$0
	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		\$1,024,022
	Plus 2% Cap increase		\$20,480
	Adjusted Tax Levy Prior to Exclusions		\$1,044,502
	Exclusions:		
	Shared Service Exclusion	\$0	
	Change in Total Debt Service Appropriation	\$0	
	Allowable pension increases	\$3,856	
	Allowable increase in health care costs	\$2,539	
	Changes in LOSAP contributions (+/-)	\$0	
	Extraordinary Costs due to a "Declared" Emergency (+/-)	\$0	
	Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlay	\$0	
	Add Total Exclusions		\$6,395
	Less Cancelled or Unexpended Referendum Amounts		\$0
	Adjusted Tax Levy		\$1,050,897
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$8,101,100	
	Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.067	\$5,428
	Amount Utilized from Levy Cap Bank from 2011		\$0
	Subtotal: Maximum Tax Levy Before Referendum		\$1,056,325
	Amount Proposed for Levy Cap Referendum		\$0
	Maximum Allowable Amount to be Raised by Taxation		\$1,056,325
Cap Bank Calculation			
	Amount To Be Raised By Taxation		\$1,051,154
	Cap Bank Available from Prior Year (2011)		\$962
	Revised Cap Bank from Prior Year (2011)		\$962
	Cap Bank Available from 2012		\$5,171

Health Insurance Exclusion Calculation Sheet

FY 2012 State Health Benefits Program Average Increase: 10.3%

Fire District	COUNTY	EXAMINER	
Jackson Township Fire District # 2	Ocean		
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</u> Budget	<u>Adopted</u> Budget
Administration Health Insurance Appropriation		\$0	\$0
Operations & Maintenance Health Insurance Appropriation		\$35,200	\$30,590
A. Proposed Budget Group Health Insurance		\$35,200	\$30,590
NET INCREASE (DECREASE)		\$4,610	
1. Net Increase Divided by 2011 Amount Budgeted = % Increase		15.07%	
2. SFY 2012 State Health Average <u>10.3%</u> ; Less 2% = % Increase added to current levy		8.30%	
3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap		6.77%	
5. % Increase Exclusion (B2) * 2011 Expended = 2012 appropriation added to levy		\$2,539	
6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)		\$1,459	
2012 Increase in Appropriation		\$4,610	

Pension Contribution Calculation Sheet

Fire District	COUNTY	EXAMINER
Jackson Township Fire District # 2	Ocean	
Proposed Budget PERS Contribution Appropriated		\$17,430
Proposed Budget PFRS Contribution Appropriated		\$25,974
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$17,430
*Net Current Year Base Amount		\$25,974
Adopted Budget PERS Contribution		\$16,268
Adopted Budget PFRS Contribution		\$22,118
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$16,268
*Net Prior Year Base Amount		\$22,118
Pension Contribution Exclusion		\$3,856

LOSAP Calculation Sheet

Fire District	COUNTY	EXAMINER
Jackson Township Fire District # 2	Ocean	
LOSAP - Proposed Budget		\$15,000
LOSAP - Adopted Budget		\$15,000
LOSAP Exclusion (+/-)		\$0

Debt Service Calculation Sheet

Fire District	COUNTY	EXAMINER
Jackson Township Fire District # 2	Ocean	
Total Debt Service Appropriation (Proposed Budget)		\$0
Current Year Base Amount		\$0
Total Debt Service Appropriation Expended (Adopted Budget)		\$0
Adopted Budget Base Amount		\$0
Debt Service Exclusion		\$0

Capital Appropriation Calculation Sheet

Fire District	COUNTY	EXAMINER
Jackson Township Fire District # 2	Ocean	
Total Capital Appropriation (Proposed Budget)		\$210,000
Capital Appropriation offset from Restricted Fund (Proposed Budget)		\$210,000
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)		\$150,000
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		\$150,000
Capital Expenditure Exclusion		\$0

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

Shared Services Calculation Sheet

Fire District	EXAMINER
Jackson Township Fire District # 2 (Ocean)	
Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations	\$0
Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergencies Expended	\$0
Shared Service Exclusion	\$0

2012 FIRE DISTRICT BUDGET

Jackson Township Fire District # 2 (Ocean)

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED---- -----	CROSS REF. ----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
UNRESTRICTED FUND BALANCE	* A-1 *	\$21,000	\$76,000 *
RESTRICTED FUND BALANCE	* A-2 *	\$210,000	\$0 *
TOTAL FUND BALANCE UTILIZED	* R-1 *	<u>\$231,000</u> =====	<u>\$76,000</u> =====

----MISCELLANEOUS ANTICIPATED REVENUES---- -----	CROSS REF. ----	2012 PROPOSED BUDGET -----	2011 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	* *	\$40,000	\$38,000 *
SALE OF ASSETS	* A-3 *	\$11,000	\$0 *
INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$500	\$1,000 *
OTHER REVENUE	* A-5 *	\$0	\$0 *
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	* R-2 *	<u>\$51,500</u> =====	<u>\$39,000</u> =====

2012 FIRE DISTRICT BUDGET

Jackson Township Fire District # 2 (Ocean)

----ANTICIPATED REVENUES----

----OPERATING GRANT REVENUE----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	* * *	\$4,648	\$4,648 *
OTHER GRANTS & ENTITLEMENTS	* A-6 *	\$0	\$0 *
TOTAL OPERATING GRANT REVENUE	* R-3 *	----- \$4,648 =====	----- \$4,648 =====

MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383)			
RESERVES UTILIZED	* * *	\$0	\$0 *
ANNUAL REGISTRATION FEES	* * *	\$0	\$42,000 *
PENALTIES AND FINES	* * *	\$0	\$4,300 *
OTHER REVENUES	* * *	\$0	\$12,000 *
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	* A-7 *	----- \$0	----- \$58,300 *
OTHER REVENUES OFFSET WITH APPROPRIATIONS	* A-8 *	\$0	\$0 *
TOTAL REVENUES OFFSET WITH APPROPRIATIONS	* R-4 *	----- \$0	----- \$58,300 *
TOTAL REVENUES AND FUND BALANCE UTILIZED (R-1 + R-2 + R-3 + R-4)	* B-1 *	===== \$287,148	===== \$177,948 *
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	* R-5 *	----- \$1,051,154	----- \$1,024,022 *
TOTAL ANTICIPATED REVENUES (B-1 + R-5)	* B-2 *	----- \$1,338,302 =====	----- \$1,201,970 =====

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

\$1,056,325

Amount Over Levy Cap

\$0

2012 FIRE DISTRICT BUDGET

Jackson Township Fire District # 2 (Ocean)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

**-----
----ADMINISTRATION----
-----**

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
SALARY & WAGES	* A-9 *	\$4,900 *	\$4,900 *
FRINGE BENEFITS	* A-13 *	\$1,000 *	\$0 *
OTHER EXPENSES	* A-11 *	\$44,800 *	\$44,800 *
		-----	-----
TOTAL ADMINISTRATION	* E-1 *	\$50,700 *	\$49,700 *
		=====	=====

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

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
SALARY & WAGES	* A-10 *	\$207,302 *	\$117,010 *
FRINGE BENEFITS	* A-14 *	\$88,974 *	\$65,908 *
OTHER EXPENSES	* A-12 *	\$457,248 *	\$370,748 *
		-----	-----
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$753,524 *	\$553,666 *
		=====	=====

2012 FIRE DISTRICT BUDGET

Jackson Township Fire District # 2 (Ocean)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

----- ----OPERATING APPROPRIATIONS OFF-SET---- WITH REVENUES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* A-15 *	\$163,077 *	\$278,995 *
FRINGE BENEFITS	* A-16 *	\$82,230 *	\$86,538 *
OTHER EXPENSES	* A-17 *	\$0 *	\$0 *
TOTAL APPROPRIATIONS OFFSET WITH REVENUES	* E-3 *	\$245,307 *	\$365,533 *
		=====	=====

----APPROPRIATIONS FOR DULY INCORPORATED---- FIRST AID/RESCUE SQUAD ASSOC. (N.J.S. 40A:14-85.1) -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 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 *
		=====	=====

2012 FIRE DISTRICT BUDGET

Jackson Township Fire District # 2 (Ocean)

----BUDGETED APPROPRIATIONS----

----DEFERRED CHARGES----	CROSS REF.	2012 PROPOSED BUDGET	2011 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) Declared State of Emergency (N.J.S. 40A:4-45.45 10b)	* * *	n/a	\$0
(2)	* * *	\$0	\$0
(3)	* * *	\$0	\$0
TOTAL DEFERRED CHARGES	* E-5 *	\$0	\$0
		=====	=====

----DEFICITS FROM OPERATIONS----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
CASH DEFICIT OF PRECEEDING YEAR (N.J.S. 40A:14-78.6)	* E-6 *	\$0	\$4,299
		=====	=====

LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
	* E-7 *	\$15,000	\$15,000
		=====	=====

2012 FIRE DISTRICT BUDGET

Jackson Township Fire District # 2 (Ocean)

----BUDGETED APPROPRIATIONS----

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

----APPROPRIATIONS----

		2012	2011
	CROSS	PROPOSED	CURRENT YEAR'S
	REF.	BUDGET	ADOPTED
			BUDGET
----PRINCIPAL PAYMENTS----			
GENERAL OBLIGATION BONDS	* P-1 *	\$0	\$0 *
BOND ANTICIPATION NOTES	* P-2 *	\$0	\$0 *
CAPITAL LEASES	* P-3 *	\$38,524	\$36,426 *
INTERGOVERNMENTAL LOANS	* P-4 *	\$0	\$0 *
OTHER BONDS OR NOTES	* P-5 *	\$0	\$0 *
TOTAL PRINCIPAL PAYMENTS	* D-1 *	<u>\$38,524</u>	<u>\$36,426 *</u>

		2012	2011
	CROSS	PROPOSED	CURRENT YEAR'S
	REF.	BUDGET	ADOPTED
			BUDGET
----INTEREST PAYMENTS----			
GENERAL OBLIGATION BONDS	* I-1 *	\$0	\$0 *
BOND ANTICIPATION NOTES	* I-2 *	\$0	\$0 *
CAPITAL LEASES	* I-3 *	\$25,247	\$27,346 *
INTERGOVERNMENTAL LOANS	* I-4 *	\$0	\$0 *
OTHER BONDS OR NOTES	* I-5 *	\$0	\$0 *
TOTAL INTEREST PAYMENTS	* D-2 *	<u>\$25,247</u>	<u>\$27,346 *</u>
TOTAL DEBT SERVICE APPROPRIATIONS	* E-9 *	<u>\$63,771</u>	<u>\$63,772 *</u>
(D-1 + D-2)			
TOTAL BUDGETED APPROPRIATIONS	* B-2 *	<u>\$1,338,302</u>	<u>\$1,201,970 *</u>
(E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8+ E-9)			

2012 FIRE DISTRICT BUDGET

Jackson Township Fire District # 2 (Ocean)

----BUDGETED APPROPRIATIONS----

		SS Page Number	2012 Proposed Budget Amount Requested	2011 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.)

			2012 Proposed Budget Amount Requested	2011 Adopted Budget Amount Requested
----Summary of Release of Restricted Fund Balance Referendum Line Items----				
Insert new rows here				
			\$0	\$0
TOTAL of Release of Restricted Fund Balance			\$0	\$0

**BOARD OF COMMISSIONERS
FIRE DISTRICT NO. 2
TOWNSHIP OF JACKSON**

2012 PROPOSED BUDGET

I. OPERATING APPROPRIATIONS		2011	INCREASE (DECREASE)
Total Paid Positions	\$ 375,279	400,905	(25,626)
Employee Benefits	172,204	152,446	19,758
Elections	1,200	1,200	0
Memberships/Dues	300	300	0
Office Expenses	3,000	3,000	0
Professional Fees	40,000	40,000	0
Travel Expenses	200	200	0
Outside Services	100	100	0
Advertising	1,600	1,600	0
Insurance	85,000	85,000	0
Maintenance & Repairs	90,000	80,000	10,000
Rental Charges	15,000	15,000	0
Supplies Expense	45,000	30,000	15,000
Training & Education	20,000	15,000	5,000
Uniforms	18,000	18,000	0
Utilities	48,000	48,000	0
Other Rentals	25,000	25,000	0
SFSG Expenses	4,648	4,648	0
Purchase of Nonbondable Assets	102,500	46,000	56,500
LOSAP	15,000	15,000	0
Contingent Expenses	2,500	2,500	0
TOTAL OPERATING APPROPRIATIONS	1,064,531	983,899	80,632
II. CAPITAL APPROPRIATIONS			
Capital Outlay	210,000	150,000	60,000
Debt Service	63,771	63,772	(1)
TOTAL CAPITAL APPROPRIATIONS	273,771	213,772	59,999
TOTAL BUDGET APPROPRIATIONS	\$ 1,338,302	1,197,671	140,631

INCREASE

III. REVENUES		2011	(DECREASE)
Fund Balance Utilized	\$ 231,000	76,000	155,000
Basic Entitlement Grant	4,648	4,648	0
Interest on Investments and Deposits	500	1,000	(500)
Sale of Assets	11,000	0	11,000
Rental Income	40,000	38,000	2,000
UFSA Income	0	58,300	(58,300)
Amount to be Raised by Taxation	1,051,154	1,024,022	27,132
TOTAL REVENUES	\$ 1,338,302	1,201,970	136,332

MEMORANDUM:		2010	INCREASE (DECREASE)
Paid Positions:			
Administration	\$ 4,900	4,900	0
Operations	207,302	117,010	90,292
UFSA	163,077	278,995	(115,918)
Total Paid Positions	\$ 375,279	400,905	(25,626)

**BOARD OF COMMISSIONERS
FIRE DISTRICT NO. 2
TOWNSHIP OF JACKSON**

2012 TEMPORARY BUDGET

<u>OPERATING APPROPRIATIONS</u>	
Total Paid Positions	\$ 56,127
Employee Benefits	21,342
Elections	168
Memberships/Dues	42
Office Supplies	420
Professional Fees	5,600
Travel Expenses	28
Outside Services	14
Advertising	224
Insurance	11,900
Maintenance & Repairs	11,200
Rental Charges	2,100
Supplies Expense	4,200
Training & Education	2,100
Rescue Unit Supplies	2,520
Utilities	6,720
Hydrant Rental	3,500
SFSG Expenses	651
Purchase of Nonbondable Assets	<u>6,440</u>