

2011

BOROUGH OF JAMESBURG
FIRE DISTRICT #1

(name)

FIRE DISTRICT BUDGET

STATE OF NEW JERSEY

Department Of



Community
Affairs

Division of Local Government Services

2011

BOROUGH OF JAMESBURG

FIRE DISTRICT NO. 1 BUDGET

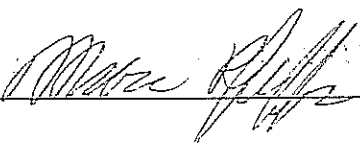
FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

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 1/24/11

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

OF THE

2011

BOROUGH OF JAMESBURG

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

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 Commissioner's 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)

Gerard Stankiewicz, CPA

(name)

Samuel Klein and Company

(firm)

36 West Main Street, Suite 301

(address)

Freehold, NJ 07728

(address)

(732) 780-2600 / (732) 780-1030

(phone number) (fax number)

PREPARER'S CERTIFICATION

OF

OTHER ASSETS

2011

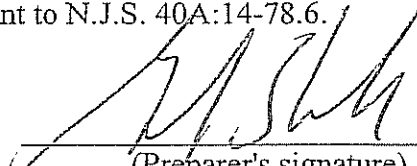
BOROUGH OF JAMESBURG

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

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 Commissioner's 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. 40A:2-1 et. seq.) and more specifically, as it pertains to the expected useful life of the asset, pursuant to N.J.S. 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. 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. 40A:14-78.6.



(Preparer's signature)

Gerard Stankiewicz, CPA

(name)

Samuel Klein and Company

(firm)

36 West Main Street, Suite 301

(address)

Freehold, NJ 07728

(address)

(732) 780-2600 / (732) 780-1030

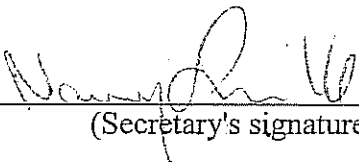
(phone number) (fax number)

APPROVAL CERTIFICATION
OF THE
2011
BOROUGH OF JAMESBURG
FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

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 Commissioner's of the Borough of Jamesburg Fire District No. 1, at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 16th day of December, 2010.

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 Commissioner's thereof.



(Secretary's signature)

Nancy Linke

(name)

Secretary/Commissioner

(title)

PO Box 298

(address)

Jamesburg, NJ 08831

(address)

(732) 521-2451 / (732) 521-9225

(phone number) (fax number)

2011 BUDGET RESOLUTION
BOROUGH OF JAMESBURG
FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

WHEREAS, the Annual Budget for the Borough of Jamesburg Fire District No. 1 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 has been presented before the Board of Commissioner's of the Borough of Jamesburg Fire District No. 1 at its open public meeting of December 16, 2010; 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.); and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$446,957.00, which includes amount to be raised by taxation of \$394,900.00 and Total Appropriations of \$446,957.00, and

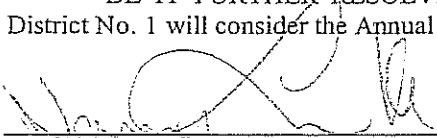
WHEREAS, the amount to be raised by taxation to support the district budget, shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S. 40A:14-79. Such amount shall be equal to the amount of the total appropriations set forth in the budget minus the total amount of 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 Commissioner's of the Borough of Jamesburg Fire District No. 1, at an open public meeting held on December 16, 2010, that the Annual Budget, including appended Supplemental Schedules, of the Borough of Jamesburg Fire District No. 1 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 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 Commissioner's of the Borough of Jamesburg Fire District No. 1 will consider the Annual Budget for adoption on January 20, 2011.



 Nancy Linke, Secretary

December 16, 2010

 (date)

Governing Body Member:	<u>Moved</u>		<u>Recorded Vote</u>			
	<u>1st</u>	<u>2nd</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Patrick Connelly			4			1
Margaret Linke	ML					
Nancy Linke						
Dina Walker						
Brian Wright		DW				

2011 BUDGET MESSAGE
BOROUGH OF JAMESBURG
FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

1. Complete a brief statement on the 2011 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

In formulating the 2011 Budget, the Commissioners have, as in past years, attempted to maintain a stable tax rate while continuing to provide excellence in its fire protection services.

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

The 2011 Budget as proposed reflects a no tax rate change from the prior year, which is, 16.6 cents per \$100 of assessed valuation. The budget for 2011 utilizes \$52,057.00 of fund balance compared to \$52,086.00 in 2010.

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

The District is in compliance with Property Tax Levy Cap.

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

No new capital outlay or new debt service appropriated in 2011. However, a reserve for future capital outlay is being accumulated.

5. If the proposed Annual Budget contains an amount for a Cash Deficit of the Preceding Year, pursuant to N.J.S. 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. 40A:14-85.1? If so, detail the organization(s) incorporated name and amounts.

N/A

PAGE 3

12/16/2010

2011 BUDGET MESSAGE
(CONTINUED)

BOROUGH OF JAMESBURG
FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

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

- | | |
|--|------------------------------------|
| a. Total Assessed Valuation of District | \$ <u>238,902,453.00</u> |
| b. Proposed Tax Rate per \$100 of Assessed Valuation | \$ <u> .166</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 a public referendum thereof?

N/A

- a. If the public question is defeated, is the governing body 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

2011

BOROUGH OF JAMESBURG FIRE DISTRICT NO. 1

ANTICIPATED REVENUES

<u>FUND BALANCE UTILIZED</u>	<u>CROSS REF.</u>	<u>2011 PROPOSED BUDGET</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
UNRESERVED FUND BALANCE	A-1	52,057.00	52,086.00
RESTRICTED FUND BALANCE	A-2	_____	_____
TOTAL FUND BALANCE UTILIZED	R-1	<u>52,057.00</u>	<u>52,086.00</u>

<u>MISCELLANEOUS ANTICIPATED REVENUES</u>	<u>CROSS REF.</u>	<u>2011 PROPOSED BUDGET</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
SHARED SERVICES (N.J.S. 40:65-1 ET SEQ.)			
JOINT PURCHASING AGREEMENTS (N.J.S. 40A:10&11)			
EMERGENCY ASSISTANCE (N.J.S. 40A:14-26)			
MUNICIPAL ASSISTANCE (N.J.S. 40A:14-34)			
MUNICIPAL ASSISTANCE - ADJOINING (N.J.S. 40A:14-35)			
CONTRACTS - VOLUNTEER FIRE CO. (N.J.S. 40A:14-68)			
LEASES - LOCAL MUNICIPALITY (N.J.S. 40A:14-83)			
RENTAL INCOME			
SALE OF ASSETS	A-3		
INTEREST ON INVESTMENTS AND DEPOSITS	A-4		
OTHER REVENUE	A-5	_____	_____
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	R-2	<u>_____</u>	<u>_____</u>

2011

BOROUGH OF JAMESBURG FIRE DISTRICT NO. 1

ANTICIPATED REVENUES

		2011	2010
	CROSS	PROPOSED	CURRENT
	REF.	BUDGET	YEAR'S
			ADOPTED
			BUDGET
<u>OPERATING GRANT REVENUE</u>			
SUPPLEMENTAL FIRE SERVICES ACT (PL 1985, c. 295)			
DISCRETIONARY GRANT REVENUES (PL 1985, c. 295)			
OTHER GRANTS & ENTITLEMENTS	A-6	_____	_____
TOTAL OPERATING GRANT REVENUE	R-3	=====	=====

		2011	2010
	CROSS	PROPOSED	CURRENT
	REF.	BUDGET	YEAR'S
			ADOPTED
			BUDGET
MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:			
UNIFORM FIRE SAFETY ACT (PL 1983, c. 383):			
RESERVES UTILIZED			
ANNUAL REGISTRATION FEES			
PENALTIES AND FINES			
OTHER REVENUES		_____	_____
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	A-7		
OTHER REVENUES OFFSET WITH APPROPRIATIONS	A-8	_____	_____
TOTAL REVENUES OFFSET WITH APPROPRIATIONS	R-4	=====	=====
TOTAL REVENUES AND FUND BALANCE UTILIZED (R-1 + R-2 + R-3 + R-4)	B-1	52,057.00	52,086.00
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	R-5	<u>394,900.00</u>	<u>394,900.00</u>
TOTAL ANTICIPATED REVENUES (B-1 + R-5)	B-2	<u>446,957.00</u>	<u>446,986.00</u>

Maximum Allowable Amount to be raised by Taxation 433,867.00
(For Reference Purposes only from LC1 based on
Information provided by the district - see instructions.)

Amount Over Levy Cap

2011

BOROUGH OF JAMESBURG FIRE DISTRICT NO. 1

BUDGETED APPROPRIATIONS

OPERATING APPROPRIATIONS

		2011	2010
	CROSS	PROPOSED	CURRENT
	REF.	BUDGET	YEAR'S
			ADOPTED
			BUDGET
<u>ADMINISTRATION</u>			
SALARY & WAGES	A-9	16,500.00	16,500.00
FRINGE BENEFITS			
OTHER EXPENSES	A-11	<u>38,700.00</u>	<u>35,700.00</u>
TOTAL ADMINISTRATION	E-1	<u>55,200.00</u>	<u>52,200.00</u>

		2011	2010
	CROSS	PROPOSED	CURRENT
	REF.	BUDGET	YEAR'S
			ADOPTED
			BUDGET
<u>COST OF OPERATIONS & MAINTENANCE</u>			
SALARY & WAGES	A-10		
FRINGE BENEFITS			
OTHER EXPENSES	A-12	<u>252,250.00</u>	<u>255,780.00</u>
TOTAL COST OF OPERATIONS & MAINTENANCE	E-2	<u>252,250.00</u>	<u>255,780.00</u>

2011

BOROUGH OF JAMESBURG FIRE DISTRICT NO. 1

BUDGETED APPROPRIATIONS

OPERATING APPROPRIATIONS

<u>OPERATING APPROPRIATIONS OFFSET WITH REVENUES</u>	<u>CROSS REF.</u>	<u>2011 PROPOSED BUDGET</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
SALARY & WAGES			
FRINGE BENEFITS			
OTHER EXPENSES			
TOTAL APPROPRIATIONS OFFSET WITH REVENUES	E-3		

<u>APPROPRIATIONS FOR DULY INCORPORATED FIRST AID/RESCUE SQUAD ASSOC. (N.J.S. 40A:14-85.1)</u>	<u>CROSS REF.</u>	<u>2011 PROPOSED BUDGET</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
VEHICLES			
EQUIPMENT			
MATERIALS AND SUPPLIES			
TOTAL APPROPRIATIONS FOR DULY INCORPORATED FIRST AID/RESCUE SQUAD ASSOC.	E-4		

2011

BOROUGH OF JAMESBURG FIRE DISTRICT NO. 1

BUDGETED APPROPRIATIONS

	<u>CROSS REF.</u>	<u>2011 PROPOSED BUDGET</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
<u>DEFERRED CHARGES</u>			
EMERGENCY APPROPRIATIONS (N.J.S. 40A:14-78.14)			
(1)			
(2)			
OTHER DEFERRED CHARGES - (List & Cite Statute)			
(1)			
(2)			
TOTAL DEFERRED CHARGES	E-5		
<u>DEFICITS FROM OPERATIONS</u>			
CASH DEFICIT OF PRECEDING YEAR (N.J.S. 40A:14-78.6)	E-6		
<u>LENGTH OF SERVICE AWARD PROGRAM</u>			
(LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)	E-7	<u>20,000.00</u>	<u>21,000.00</u>

2011

BOROUGH OF JAMESBURG FIRE DISTRICT NO. 1

BUDGETED APPROPRIATIONS

<u>CAPITAL APPROPRIATIONS</u>		<u>CROSS</u>	<u>2011</u>	<u>2010</u>
		<u>REF.</u>	<u>PROPOSED</u>	<u>CURRENT</u>
			<u>BUDGET</u>	<u>YEAR'S</u>
				<u>ADOPTED</u>
				<u>BUDGET</u>
CAPITAL IMPROVEMENTS (N.J.S. 40:14-84)				
List separately				
<u>Project</u>	<u>Date of Voter Election</u>			
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
DOWN PAYMENTS (N.J.S. 40A:14-85)				
List Separately				
<u>Project</u>	<u>Date of Voter Election</u>			
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
TOTAL CAPITAL IMPROVEMENTS & DOWN PAYMENTS		C-1		
RESERVE FOR FUTURE CAPITAL OUTLAYS		C-2	<u>26,000.00</u>	<u>25,835.00</u>
TOTAL CAPITAL APPROPRIATIONS		E-8	<u>26,000.00</u>	<u>25,835.00</u>
(C-1 + C-2)				

2011

BOROUGH OF JAMESBURG FIRE DISTRICT NO. 1

BUDGETED APPROPRIATIONS

DEBT SERVICE FOR CAPITAL
APPROPRIATIONS

		2011	2010
	CROSS	PROPOSED	CURRENT
	REF.	BUDGET	YEAR'S
			ADOPTED
			BUDGET
<u>PRINCIPAL PAYMENTS</u>			
GENERAL OBLIGATION BONDS	P-1	80,000.00	75,000.00
BOND ANTICIPATION NOTES	P-2		
CAPITAL LEASES	P-3		
INTERGOVERNMENTAL LOANS	P-4		
OTHER BONDS OR NOTES	P-5		
		<hr/>	<hr/>
TOTAL PRINCIPAL PAYMENTS	D-1	<u>80,000.00</u>	<u>75,000.00</u>

		2011	2010
	CROSS	PROPOSED	CURRENT
	REF.	BUDGET	YEAR'S
			ADOPTED
			BUDGET
<u>INTEREST PAYMENTS</u>			
GENERAL OBLIGATION BONDS	I-1	13,507.00	17,171.00
BOND ANTICIPATION NOTES	I-2		
CAPITAL LEASES	I-3		
INTERGOVERNMENTAL LOANS	I-4		
OTHER BONDS OR NOTES	I-5		
		<hr/>	<hr/>

TOTAL INTEREST PAYMENTS D-2 13,507.00 17,171.00

TOTAL DEBT SERVICE APPROPRIATIONS E-9 93,507.00 92,171.00
(D-1 + D-2)

TOTAL BUDGETED APPROPRIATIONS B-2 446,957.00 446,986.00
(E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8 + E-9)

2011
 FIRE DISTRICT BUDGET
 BOROUGH OF JAMESBURG FIRE DISTRICT NO. 1
 BUDGETED APPROPRIATIONS

<u>Summary of Waiver Line items</u>	<u>SS Page Number</u>	<u>2011 Proposed Budget Waiver Request</u>	<u>2010 Adopted Budget Waiver Request</u>
TOTAL Waiver Line Items			

<u>Summary of Referendum Line items</u>	<u>SS Page Number</u>	<u>2011 Proposed Budget Waiver Request</u>	<u>2010 Adopted Budget Waiver Request</u>
TOTAL Referendum Line Items			

2011 ADOPTED BUDGET RESOLUTION

BOROUGH OF JAMESBURG

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

WHEREAS, the Annual Budget for the Borough of Jamesburg Fire District No. 1 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 has been presented for adoption before the Board of Commissioner's of the Borough of Jamesburg Fire District No. 1 at its open public meeting of January 20, 2011; 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

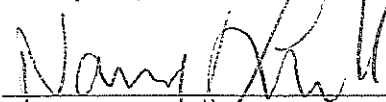
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$446,957.00, which includes amount to be raised by taxation of \$394,900.00, and Total Appropriations of \$446,957.00; and

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 Commissioner's of the Borough of Jamesburg Fire District No. 1, at an open public meeting held on January 20, 2011 that the Annual Budget of the Borough of Jamesburg Fire District No. 1 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 is hereby adopted and shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$446,957.00, which includes amount to be raised by taxation of \$394,900.00 and Total Appropriations of \$446,957.00; 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.

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.



Nancy Linke, Secretary
January 20, 2011

(date)

Governing Body Member:	Moved		Recorded Vote			
	1 st	2 nd	Aye	Nay	Abstain	Absent
Patrick Connelly			5			
Margaret Linke	ML					
Nancy Linke						
Dina Walker						
Brian Wright		BW				

2011

BOROUGH OF JAMESBURG FIRE
DISTRICT #1

(name)

FIRE DISTRICT
SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

Department Of



Community
Affairs

Division of Local Government Services

2011
FIRE DISTRICT BUDGET
BOROUGH OF JAMESBURG FIRE DISTRICT NO. 1
SUPPLEMENTAL SCHEDULES

<u>UNRESERVED FUND BALANCE</u>	<u>CROSS REF.</u>	<u>2011 PROPOSED BUDGET</u>
(1) BEGINNING BALANCE - JAN. 1, 2010	AUDIT	213,058.73
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET		<u>52,086.00</u>
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)		160,972.73
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET		
(5) ANTICIPATED BALANCE - DEC. 31, 2010 (Line 3 + Line 4)		<u>160,972.73</u>
(6) UTILIZED IN PROPOSED BUDGET - 2011	A-1	<u>52,057.00</u>
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2011 BUDGET (Line 5 - Line 6)		<u><u>108,915.73</u></u>
<u>RESTRICTED FUND BALANCE</u>	<u>CROSS REF.</u>	<u>2011 PROPOSED BUDGET</u>
(8) BEGINNING BALANCE - JAN. 1, 2010	AUDIT	3,065.20
(9) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET		
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)		<u>3,065.20</u>
(11) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET		<u>25,835.00</u>
(12) ANTICIPATED BALANCE - DEC. 31, 2010 (Line 10 + Line 11)		28,900.20
(13) UTILIZED IN PROPOSED BUDGET - 2011	A-2	
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2011 BUDGET (Line 12 - Line 13)		<u><u>28,900.20</u></u>

2011
FIRE DISTRICT BUDGET
BOROUGH OF JAMESBURG FIRE DISTRICT NO. 1
SUPPLEMENTAL SCHEDULES

<u>SALE OF ASSETS</u>	<u>CROSS REF.</u>	<u>PURCHASE BASIS</u>	<u>2011 PROPOSED SALE VALUE</u>
DESCRIPTION OF ASSET (list individually)			
(1)			
(2)			
TOTAL SALE OF ASSETS	A-3		
<u>INTEREST ON INVESTMENTS AND DEPOSITS (N.J.S.A.40A:5-15.1)</u>	<u>CROSS REF.</u>	<u>2011 PROPOSED BUDGET</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
INVESTMENTS/ACCOUNTS			
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	A-4		
<u>OTHER REVENUE</u>	<u>CROSS REF.</u>	<u>2011 PROPOSED BUDGET</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
LIST IN DETAIL:			
(1)			
(2)			
(3)			
TOTAL OTHER REVENUE	A-5		

2011
 FIRE DISTRICT BUDGET
 BOROUGH OF JAMESBURG FIRE DISTRICT NO. 1
 SUPPLEMENTAL SCHEDULES

<u>OTHER GRANTS & ENTITLEMENTS</u>	<u>CROSS REF.</u>	<u>2011 PROPOSED BUDGET</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
LIST IN DETAIL:			
(1)			
(2)			
(3)			
(4)			
(5)			
TOTAL OTHER GRANTS & ENTITLEMENTS	A-6	<u> </u>	<u> </u>

<u>OTHER REVENUES OFF-SET WITH APPROPRIATIONS</u>	<u>CROSS REF.</u>	<u>2011 PROPOSED BUDGET</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
LIST IN DETAIL:			
(1)			
(2)			
(3)			
TOTAL OTHER REVENUES OFF-SET	A-8	<u> </u>	<u> </u>

2011
 FIRE DISTRICT BUDGET
 BOROUGH OF JAMESBURG FIRE DISTRICT NO. 1
 SUPPLEMENTAL SCHEDULES

ADMINISTRATION

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

<u>TITLE</u>	<u># OF STAFF</u>	<u>ANNUAL COMPENSATION</u>	<u>2011 PROPOSED BUDGET</u>
COMMISSIONERS	5	3,000.00	15,000.00
OTHER - LIST INDIVIDUALLY:			
(1) CLERK	1	1,500.00	1,500.00
(2)			
(3)			
(4)			
(5)			
TOTAL ADMINISTRATION S&W	A-9		<u>16,500.00</u>

COST OF OPERATIONS & MAINTENANCE

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

<u>TITLE</u>	<u># OF STAFF</u>	<u>ANNUAL COMPENSATION</u>	<u>2011 PROPOSED BUDGET</u>
LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5)			
TOTAL COST OF OPERATIONS S&W	A-10		

2011
FIRE DISTRICT BUDGET
BOROUGH OF JAMESBURG FIRE DISTRICT NO. 1
SUPPLEMENTAL SCHEDULES
FRINGE BENEFIT COSTS

		2011		
<u>PROPOSED BUDGET</u>	<u>ADMINISTRATION</u>	<u>COST OF OPERATION AND MAINTENANCE</u>	<u>OTHER COSTS OFFSET BY REVENUE</u>	<u>TOTAL</u>
(1) Public Employee RS Contribution				
Total PERS				
(2) Police & Fire RS Contribution				
Total PERS				
(3) Employee Group Health Insurance				
Total Group Health Insurance				
(4) Other Fringe				
Total Other Fringe				
TOTAL PROPOSED BUDGET				
Cross Reference	A-13	A-14	A-16	

		2010		
<u>ADOPTED BUDGET</u>	<u>ADMINISTRATION</u>	<u>COST OF OPERATION AND MAINTENANCE</u>	<u>OTHER COSTS OFFSET BY REVENUE</u>	<u>TOTAL</u>
(1) Public Employee RS Contribution				
Total PERS				
(2) Police & Fire RS Contribution				
Total PERS				
(3) Employee Group Health Insurance				
Total Group Health Insurance				
(4) Other Fringe				
Total Other Fringe				
TOTAL ADOPTED BUDGET				
Cross Reference	A-13	A-14	A-16	

2011
FIRE DISTRICT BUDGET
BOROUGH OF JAMESBURG FIRE DISTRICT NO. 1
SUPPLEMENTAL SCHEDULES

<u>ADMINISTRATION</u>	CROSS	2011	2010
<u>OTHER EXPENSES (N.J.S. 40A:14-78.6)</u>	REF.	PROPOSED	CURRENT
OPERATING (List Individually):		BUDGET	YEAR'S
			ADOPTED
			BUDGET.
(1) ELECTION		1,500.00	1,500.00
(2) OFFICE EXPENSES/POSTAGE		6,200.00	3,200.00
(3) PROFESSIONAL SERVICES		31,000.00	31,000.00
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
 TOTAL ADMINISTRATION OTHER EXP.	 A-11	 <u>38,700.00</u>	 <u>35,700.00</u>

<u>COST OF OPERATIONS</u>	CROSS	2011	2010
<u>OTHER EXPENSES (N.J.S. 40A:14-78.6)</u>	REF.	PROPOSED	CURRENT
OPERATING (List Individually):		BUDGET	YEAR'S
			ADOPTED
			BUDGET
(1) ADVERTISING		500.00	750.00
(2) INSURANCE		39,000.00	39,000.00
(3) MAINTENANCE AND REPAIR		88,750.00	89,750.00
(4) RENTAL CHARGES		56,000.00	56,000.00
(5) TRAINING AND EDUCATION		5,000.00	6,500.00
(6) TRAVEL EXPENSES			
(7) UNIFORMS		10,000.00	10,325.00
(8) UTILITIES		30,000.00	30,000.00
(9) OTHER RENTALS OR LEASES			
(10) REIMBURSEMENTS FOR EXPENSES AND LOSSES (NJSA 40A:14-81.4)			
(11) SUPPLEMENTAL FIRE SERVICES PROGRAM (PL 1985, CH. 295)			
CONTINGENT EXPENSES		10,000.00	10,000.00
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1) FIREFIGHTING SUPPLIES			
(2) MISCELLANEOUS TRUCK SUPPLIES		13,000.00	13,455.00
 TOTAL COST OF OPERATIONS OTHER EXP.	 A-12	 <u>252,250.00</u>	 <u>255,780.00</u>

2011
 FIRE DISTRICT BUDGET
 BOROUGH OF JAMESBURG FIRE DISTRICT NO. 1
 SUPPLEMENTAL SCHEDULES

PRINCIPAL PAYMENTS	CROSS REF.	DEBT SERVICE SCHEDULE					PROPOSED BUDGET 2015
		ADOPTED BUDGET 2010	PROPOSED BUDGET 2011	PROPOSED BUDGET 2012	PROPOSED BUDGET 2013	PROPOSED BUDGET 2014	
GENERAL OBLIGATION BONDS:							
1999 BOND SALE		45,000.00	45,000.00				
2006 BOND SALE		30,000.00	35,000.00	40,000.00	40,000.00	50,000.00	50,000.00
TOTAL PAYMENTS	P-1	<u>75,000.00</u>	<u>80,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
BOND ANTICIPATION NOTES:							
TOTAL PAYMENTS	P-2						
CAPITAL LEASES:							
TOTAL PAYMENTS	P-3						
INTERGOVERNMENTAL LOANS:							
TOTAL PAYMENTS	P-4						
OTHER BONDS OR NOTES:							
TOTAL PAYMENTS	P-5						
TOTAL PRINCIPAL DEBT PAYMENTS	D-1	<u>75,000.00</u>	<u>80,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>

2011
 FIRE DISTRICT BUDGET
 BOROUGH OF JAMESBURG FIRE DISTRICT NO. 1
 SUPPLEMENTAL SCHEDULES

INTEREST PAYMENTS	CROSS REF.	DEBT SERVICE SCHEDULE					
		ADOPTED BUDGET 2010	PROPOSED BUDGET 2011	PROPOSED BUDGET 2012	PROPOSED BUDGET 2013	PROPOSED BUDGET 2014	PROPOSED BUDGET 2015
GENERAL OBLIGATION BONDS:							
1999 BOND SALE		3,476.25	1,158.75				
2006 BOND SALE		13,694.50	12,347.50	10,776.00	8,980.00	7,184.00	7,184.00
TOTAL PAYMENTS	I-1	<u>17,170.75</u>	<u>13,506.25</u>	<u>10,776.00</u>	<u>8,980.00</u>	<u>7,184.00</u>	<u>7,184.00</u>
BOND ANTICIPATION NOTES:							
TOTAL PAYMENTS	I-2						
CAPITAL LEASES:							
TOTAL PAYMENTS	I-3						
INTERGOVERNMENTAL LOANS:							
TOTAL PAYMENTS	I-4						
OTHER BONDS OR NOTES:							
TOTAL PAYMENTS	I-5						
TOTAL INTEREST DEBT PAYMENTS	SS-6	<u>17,170.75</u>	<u>13,506.25</u>	<u>10,776.00</u>	<u>8,980.00</u>	<u>7,184.00</u>	<u>7,184.00</u>

Fire District Summary Levy Cap Calculation

FDCode	Fire District	COUNTY	EXAMINER
000000	Select from cell B13	Instruction Tab	
Model Fire District Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$394,900
Changes in Service Provider (+/-)			\$0
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation			\$394,900
Plus 2% Cap increase			\$7,898
Adjusted Tax Levy Prior to Exclusions			\$402,798
Exclusions:			
Change in Total Debt Service Appropriation (+/-)		\$1,336	
Allowable pension increases		\$0	
Allowable increase in health care costs		\$0	
Changes in LOSAP contributions (+/-)		-\$1,000	
Extraordinary Costs due to a "Declared" Emergency (+/-)		\$0	
Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlay		\$165	
Add Total Exclusions			\$501
Less Cancelled or Unexpended Waivers & Referendum Amounts			\$0
Adjusted Tax Levy			\$403,299
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)		\$0	
Prior Year Local Fire District Tax Rate (3 decimals/\$100)		\$0.166	\$0
Subtotal: Maximum Tax Levy Before Referendum			\$403,299
Amount Proposed for Levy Cap Referendum			\$0
Maximum Allowable Amount to be Raised by Taxation			\$403,299
Cap Bank Calculation			
Amount To Be Raised By Taxation			\$394,900
Cap Bank for 2012			\$8,399

Health Insurance Exclusion Calculation Sheet

FY 2010 State Health Benefits Program Average Increase: 18.0%

Fire District	COUNTY	EXAMINER	
Jamesberg Borough Fire District #1	Middlesex		
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			
Administration Health Insurance Appropriation			
Operations & Maintenance Health Insurance Appropriation			
Proposed Budget Group Health Insurance			
		Proposed Budget	Adopted Budget
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
NET INCREASE (DECREASE)			
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%	
4. % Increase Inside Cap (B3) * 2007 Expended = Added amount inside cap		\$0	
5. % Increase Exclusion (B2) * 2009 Expended = 2010 appropriation added to levy		\$0	
Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)		\$0	\$0
2010 Increase in Appropriation		\$0	\$0