BOROUGH OF JAMESBURG FIRE DISTRICT NO. 1

(name)

Fire District Budget

Department Of

Community

Affairs

Division of Local Government Services

BOROUGH OF JAMESBURG FIRE DISTRICT NO. 1

(name)

Fire District Budget

Department Of

Community

Affairs

Division of Local Government Services

BOROUGH OF JAMESBURG

(Name)

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2012 to December 31, 2012

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				
is hereby certified that the adopted Budget made a part hereof has been compared with approved Budget previously certified by the Division, and any amendments made ereto. This adopted Budget is certified with respect to such amendments and imparisons only.				
State of New Jersey				
Department of Community Affairs				
Director of the Division of Local Government Services				
: Date:				

PREPARER'S CERTIFICATION

2012

BOROUGH OF JAMESBURG (Name)

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2012 to December 31, 2012

It is hereby certified that the Borough of Jamesburg 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 Borough of Jamesburg 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:	Jun Staken			
Name:	Gerard Stankiewicz			
Title:	CPA, RMA, PSA, Partner			
Address:	Samuel Klein and Company 36 West Main Street, Suite 301 Freehold, NJ 07728			
Phone Number:	(732) 780-2600	Fax Number:	732-780-1030	
E-mail address	gstank@sklein-cpa.co	<u>m</u>	tam@sklein-cpa.com	

PREPARER'S CERTIFICATION OTHER ASSETS

2012

BOROUGH OF JAMESBURG

(Name)

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2012 to December 31, 2012

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:	/W Stalmy				
Name:	Gerard Stankiewicz				
Title:	CPA, RMA, PSA, Partner				
Address:	Samuel Klein and Cor 36 West Main Street, Freehold, NJ 07728	1 -			
Phone Number:	(732) 780-2600	Fax Number:	732-780-1030		
E-mail address	gstank@sklein-cpa.co	<u>m</u>]	ltam@sklein-cpa.com		

APPROVAL CERTIFICATION

2012

BOROUGH OF JAMESBURG (Name)

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2012 to December 31, 2012

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 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 15th day of December, 2011

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:	Many All
Name:	Nancy Linke
Title:	Secretary/Clerk
Address:	PO Box 298 Jamesburg, NJ 08831
Phone Number:	(732) 521-2451 Fax Number: (732) 521-9225
E-mail address	njlinke@comcast.net

2012 Fire District Information

Please fill out the following information regarding this Fire District:

Name of Fire District:	Borough of Jamesburg Fire District #1			
Address:	PO Box 298			
City, State, Zip:	Jamesburg		NJ	08831
Phone Number: (ext)	(732) 521-2451 Fax: (732) 521-1945			

Preparer's Name:	Gerard Stankiewicz, CPA, RMA, PSA			
Preparer's Address:	36 West Main Street, Suite 301			
City, State, Zip:	Freehold		NJ	07728
Preparer's #: (ext.)	(732) 780-2600 Fax:		(&32)	780-1030
Preparer's Cell #:	(732) 241-6588			
Preparer's E-mail:	gstank@sklein-cpa.com			***

Chairman:	Patrick Connelly		
Phone Number: (ext.)	(732) 521-2451	Fax:	(732) 521-1945
E-mail:			

Secretary/Treasurer:	Dina Walker, Treasurer		
Phone Number: (ext.)	(732) 521-2451	Fax:	(732) 521-9225
E-mail:	dinawalker27@yahoo.com		

Name of Auditor:	Gerard Stankiewicz, CPA, RMA, PSA			
Name of Firm:	Samuel Klein and Company			
Address:	36 West Main Street, Suite 301			
City, State, Zip:	Freehold NJ 07728			
Phone Number: (ext.)	(732) 780-2600 Fax: (732) 780-1030) 780-1030
E-mail:	gstank@sklein-cpa.com ltam@sklein-cpa.com			

Iembership of Board of Commissioners (Full Name)	Title
Patrick Connelly	Chairman
Brian Wright	Co-Chairman
Dina Walker	Treasurer
Joseph Howard	Co-Treasurer
Nancy Linke	Secretary/Clerk

2012 BUDGET RESOLUTION

BOROUGH OF JAMESBURG

(Name)

Fire District No. 1

FISCAL YEAR: From January 1, 2012 to December 31, 2012

WHEREAS, the Annual Budget for the Borough of Jamesburg Fire District No. 1 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 has been presented before the Board of Commissioners of the Fire District No. 1 at its open public meeting of December 15, 2011; 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 \$446,001, which includes amount to be raised by taxation of \$393,944, and Total Appropriations of \$446,001; 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 15, 2011, that the Annual Budget, including appended Supplemental Schedules, of the Borough of Jamesburg Fire District No. 1 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 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, t	hat the Board of Commissioners	of the Borough of Jamesburg		
Fire District No. 1 will consider the Annual Budget for adoption on January 19, 2012.				
Mary Dall	Nancy Linke	December 15, 2011		
(Secretary/Clerk's Signature)		(Date)		

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Patrick Connelly				
Joseph Howard	سسنا			
Nancy Linke	L-			
Dina Walker	ν			
Brian Wright				

2012 BUDGET MESSAGE

BOROUGH OF JAMESBURG

(Name)

Fire District No. 1 Budget

FISCAL YEAR: From January 1, 2012 to December 31, 2012

1.	Complete a brief statement on the 2	2012 proposed Annual Budget and make comparison to
	the current year's adopted budget.	Explain significant increases or decreases, if any.

In formulating the 2012 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 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 2012 Budget as proposed reflects a slight tax rate decrease from the prior year, from 16.6 cents to 16.48 cents per \$100 of assessed valuation. The budget for 2012 utilizes \$52,057.00 of fund balance which is comparable to 2011. However, for 2013 the Taxes for Debt Service will increase due to various previously voter approved equipment acquisitions. The Operating Expense portion of the budget with respect to use of fund balance is expected to be easily handled with existing fund balance.

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 District is	in compliance with Property Tax Levy Cap.
	plans to pass a Resolution for the Release of Restricted Fund Balance, ason and purposes of the appropriation
New debt serv	rice from capital lease in 2012.

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. 						
	Previously approved: 1. Capital Lease for Fire Equipment 2012, and 2. New Truck – Debt Service effect in 2013.						
6.	If the proposed Annual Budget contains an amount for a Cash De Year, pursuant to N.J.S.A 40A:14-78.6, then an explanation as to must be disclosed.	eficit of the Preceding reasons for occurrence					
	N/A						
7.	Does the Annual Budget appropriate such sums as it may deem nepurchase of first aid, ambulance, rescue, or other emergency vehis supplies and materials for use by a duly incorporated association, 40A:14-85.1? If so, detail the organization(s) incorporated name	cles, equipment, pursuant to N.J.S.A					
	No.						
8.	Complete the following based on the municipal assessor's latest in N.J.S. 54:4-35:	nformation, pursuant to					
ſ	7a. Total Assessed Valuation of District	\$239,102,903.00					
	7b. Proposed Tax Rate per \$100 of Assessed Valuation	\$ 16.48					
9.	Is the fire district providing for a first year funding appropriation award program (LOSAP) in this year's budget, subject to public re	to establish a length of service eferendum thereof?					
	No: X Yes: If yes, how much is appropriated	1? \$					
r	If the public question is defeated, is the Board of Commissioners amended to delete the LOSAP appropriation amount and that the Taxation to Support the Budget must be reduced by a like amount	Amount to be Raised by					
L	No: X Yes:						

<u>None</u>

----ANTICIPATED REVENUES----

ANTICIPATED I	ANTICIPATED NEVEROES					
FUND BALANCE UTILIZED	(CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET		
UNRESTRICTED FUND BALANCE	*	A-1 *	\$52,057	* \$52,057 *		
RESTRICTED FUND BALANCE	*	A-2 *	\$0	* \$0 *		
TOTAL FUND BALANCE UTILIZED	*	R-1 *	\$52,057	* \$52,057 *		
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	*	*	\$0	* \$0 *		
SALE OF ASSETS	*	A-3 *	\$0	* *		
INTEREST ON INVESTMENTS AND DEPOSITS	*	A-4 *	\$0	* \$0 *		
OTHER REVENUE	*	A-5 *	\$0	* \$0 *		
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	*	R-2 *	\$0	* \$0 *		

<u>None</u>

----ANTICIPATED REVENUES----

ANTIGIFAT					
OPERATING GRANT REVENUE	OPERATING GRANT REVENUE CROSS REF.		2012 PROPOSED BUDGET	2011 CURRENT YEAR' ADOPTED BUDGET	' S
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 2	95) *	*	\$0	* \$0	*
OTHER GRANTS & ENTITLEMENTS	*	A-6 *	\$0	* \$0	*
TOTAL OPERATING GRANT REVENUE	*	R-3 *	\$0 =======	* \$0	*
MISCELLANEOUS REVENUES OFFSET WITH APPLANEOUS REVENUES		CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR' ADOPTED BUDGET	'S
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 APPROPRIATI	ONS *	A-8 *	\$0	* \$0	*
TOTAL REVENUES OFFSET WITH APPROPRIATION	* SNC	R-4 *	\$0	* \$0	*
TOTAL REVENUES AND FUND BALANCE UTILIZE (R-1 + R-2 + R-3 + R-4)	ED *	B-1 *	\$52,057	* \$52,057	*
AMOUNT TO BE RAISED BY TAXATION TO SUPPORTED DISTRICT BUDGET		R-5 *	\$393,944	* \$394,900	*
TOTAL ANTICIPATED REVENUES (B-1 + R-5)	*	B-2 *	\$446,001	* \$446,957	*
Maximum Allowable Amount to be raised by Taxa (For Reference Purposes Only from LC1 based or Information provided by the district- see instruction	1		\$412,798		
Amount Over Levy Cap			\$0		

None

----BUDGETED APPROPRIATIONS----

OPERATING APPROPRIATIONSADMINISTRATION	CROSS REF.	2012 PROPOSED BUDGET		2011 CURRENT YEAR'S ADOPTED BUDGET	
SALARY & WAGES	* A-9 *	\$16,500	*	\$16,500	*
FRINGE BENEFITS	* A-13 *	. \$0	*	\$0	*
OTHER EXPENSES	* A-11 *	\$40,200	*	\$38,700	*
TOTAL ADMINISTRATION	* E-1 *	\$56,700	*	\$55,200 =========	*
COST OF OPERATIONS & MAINTENANCE	CROSS REF.	2012 PROPOSED BUDGET		2011 CURRENT YEAR'S ADOPTED BUDGET	
SALARY & WAGES	* A-10 *	\$0	*		*
FRINGE BENEFITS	* A-14 *	\$0	*	\$0	*
OTHER EXPENSES	* A-12 *	\$254,500	*	\$252,250	*
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$254,500 =========		\$252,250 ==========	*

<u>None</u>

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

OPERATING APPROPRIATIONS OFF-SET WITH REVENUES	CROSS REF.		2012 POSED DGET		2011 CURRENT YEAR' ADOPTED BUDGET	'S
SALARY & WAGES	* A-15	*	\$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)		OSS EF.	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	E-4 *	\$0	*	\$0 *

<u>None</u>

----BUDGETED APPROPRIATIONS----

DEFERRED CHARGES	EFERRED CHARGES CROSS REF		2011 CURRENT YEAR'S ADOPTED BUDGET
EMERGENCY APPROPRIATIONS (N.J.S. 40A:14-78.14) (1) (2) (3)	* * * *	\$0 \$0 \$0	* \$0 * * \$0 * * \$0 *
OTHER DEFERRED CHARGES - (List & Cite Statute) (1) Declared State of Emergency (N.J.S. 40A:4-45.45 10b) (2) (3)	* * * *	n/a \$0 \$0	* \$0 * * \$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 ======	* \$0 * =======
	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)	* E-7 *	\$21,000 =========	* \$20,000 *

Select from cell B13

----BUDGETED APPROPRIATIONS----

-	CAPITAL APPROPRIATIONS	ODGETED APPROPT	MATIOI	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
		ate of	Affirmat	ive	
(1)		Approval Asset Type Asset Type (Select)	* Vote %	\$0	* \$0 *
(2)		Asset Type (Select)	* *	\$0	* \$0 *
(3)		Asset Type (Select)	* *	\$0	* \$0 *
(4)		Asset Type (Select)	* *	\$0	* \$0 *
(5)		Asset Type (Select)	* *	\$0	* \$0 *
(6)		Asset Type (Select)	* *	\$0	* \$0 *
	DOWN PAYMENTS (N.J.S. 40A:14-8 List Separately Date /oter	ate of	affirmativ	/ (
(1)		Asset Type (Select)		\$0	* \$0 *
(2)		Asset Type (Select)	* *	\$0	* \$0 *
(3)		Asset Type (Select)	* *	\$0	* \$0 *
(4)		Asset Type (Select)	k *	\$0	* \$0 *
(5)		Asset Type (Select)	* *	\$0	* \$0 *
	Total Capital Improvements/Down I	Payments	* C-1 *	\$0	* \$0 *
	RESERVE FOR FUTURE CAPITAL (OUTLAYS '	C-2 *	\$35,000	* \$26,000 *
TC	TAL CAPITAL APPROPRIATIONS (C-1 + C-2)	*	' E-8 *	\$35,000 ======	* \$26,000 * =======
	Capital Appropriations offset with Res Capital Appropriations offset with Grad Capital Appropriations offset with Unro	nts			

<u>None</u>

----BUDGETED APPROPRIATIONS----

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

APPROPRIATIONS					2011
PRINCIPAL PAYMENTS	•	CROSS REF.	2012 PROPOSED BUDGET		CURRENT YEAR'S ADOPTED BUDGET
GENERAL OBLIGATION BONDS	*	P-1 *	\$40,000	*	\$80,000 *
BOND ANTICIPATION NOTES	*	P-2 *	\$0	*	\$0 *
CAPITAL LEASES	*	P-3 *	\$23,937	*	\$0 *
INTERGOVERNMENTAL LOANS	*	P-4 *	\$0	*	\$0 *
OTHER BONDS OR NOTES	*	P-5 *	\$0	*	\$0 *
TOTAL PRINCIPAL PAYMENTS	*	D-1 *	\$63,937	- * =	\$80,000 *
INTEREST PAYMENTS	(CROSS REF.	2012 PROPOSED BUDGET	, _	2011 CURRENT YEAR'S ADOPTED BUDGET
GENERAL OBLIGATION BONDS	*	I-1 * ¹	\$10,776	 *	\$13,506 *
BOND ANTICIPATION NOTES	*	l-2 *	\$0	*	\$0 *
CAPITAL LEASES	*	I-3 *	\$4,088	*	\$0 *
INTERGOVERNMENTAL LOANS	*	I-4 *	\$0	*	\$0 *
OTHER BONDS OR NOTES	*	I-5 *	\$0	*	\$0 *
TOTAL INTEREST PAYMENTS	*	D-2 *	\$14,864	*	\$13,506 *
TOTAL DEBT SERVICE APPROPRIATIONS (D-1 + D-2)	*	E-9 *	\$78,801 ======	*	\$93,506 *
TOTAL BUDGETED APPROPRIATIONS (E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8+ E-9)	*	B-2 *	\$446,001 =======	*	\$446,956 *

None

----BUDGETED APPROPRIATIONS----

	Summary of Referendum Line Items	SS Page Number	2012 Proposed Budget Amount Requested	2011 Adopted Budget Amount Requested
9.0				
Insert new rows here			\$0	\$0
new r				
ısert				
<u>~</u>				
	TOTAL Referendum Line Items			r _Δ
	TOTAL Referendum Line items		\$0	\$0
	Tax Levy Requested minus Maximum Allowable Levy 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.)		\$0	
			2012 Proposed	2011 Adopted
			Budget	Budget
	Summary of Release of Restricted Fund Balance		Amount	Amount
	Referendum Line Items		Requested	Requested
here				
rows			\$0	\$0
new				
insert new rows here				
_				
	TOTAL of Release of Restricted Fund Balance		\$0 [\$0
:				40

PAGE 10A

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2012 ADOPTION CERTIFICATION

BOROUGH OF JAMESBURG (Name)

Fire District No. 1 Budget

FISCAL YEAR: From January 1, 2012 to December 31, 2012

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 Borough of Jamesburg Fire District No. 1, pursuant to N.J.A.C. 5:31-2-4, on the 19th day of January, 2012.

Secretary's Signature:	MALL X	hU	,				
Name:	Nancy Linke						
Title:	Secretary/Clerk	Secretary/Clerk					
Address:	PO Box 298 Jamesburg, NJ 08831						
Phone Number:	(732) 521-2451	Fax Number:	(732) 521-9225				
E-mail address	njlinke@comcast.net						

2012 ADOPTED BUDGET RESOLUTION

BOROUGH OF JAMESBURG

(Name)

Fire District No. 1

FISCAL YEAR: From January 1, 2012 to December 31, 2012

WHEREAS, the Annual Budget for the Borough of Jamesburg Fire District No. 1 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 has been presented for adoption before the Board of Commissioners of the Borough of Jamesburg Fire District No. 1 at its open public meeting of January 19, 2012; 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 \$446,001, which includes amount to be raised by taxation of \$393,944 and Total Appropriations of \$446,001; 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 Borough of Jamesburg Fire District No. 1, at an open public meeting held on January 19, 2012 that the Annual Budget of the Borough of Jamesburg Fire District No. 1 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$446,001, which includes amount to be raised by taxation of \$393,944 and Total Appropriations of \$446,001; 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 EURTHER 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.

XMon M. C	Nancy Linke	January 19, 2011
(Secretary/Clerk's Signature)		(Date)

Board of Commissioners Recorded Vote

Member	ہر Aye	Nay	Abstain	Absent
Patrick Connelly		1		
Joseph Howard	- X			
Nancy Linke	X			
Dina Walker				
Brian Wright				

BOROUGH OF JAMESBURG FIRE DISTRICT NO. 1

(name)

Supplemental Schedules

Department Of



Division of Local Government Services

<u>None</u>

----SUPPLEMENTAL SCHEDULES----

	UNRESTRICTED FUND BALANCE		CROSS REF.	6	2012 PROPOSED BUDGET	
(1)	BEGINNING BALANCE JAN. 1, 2011	*	AUDIT	*	\$198,275	*
(2)	UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	*		*	\$52,057	*
(3)	PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	*		*	\$146,218	*
(4)	ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	*		*	\$10,000	*
(5)	ANTICIPATED BALANCE - DEC. 31, 2011	*		*	\$156,218	*
(6)	(Line 3 + Line 4) UTILIZED IN PROPOSED BUDGET - 2012	*	A-1	*	\$52,057	*
(7)	PROPOSED BALANCE AFTER UTILIZATION IN 2012 BUDGET (Line 5 - Line 6)	*		*	\$104,161 =========	*
	RESTRICTED FUND BALANCE		CROSS REF.		2012 PROPOSED BUDGET	
(8)	BEGINNING BALANCE JAN. 1, 2011	*	AUDIT	*	\$28,900	*
(9)	Utilized in Current Year's Adopted Budget	*		*		*
(10)	PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	*		*	\$28,900	*
(11)	Estimated Results of Operations in Current Budget	*		*	\$26,000	*
(12)	ANTICIPATED BALANCE - DEC. 31, 2011 (Line 10 + Line 11)	*		*	\$54,900	*
(13)	A. Used in Proposed Budget for Capital Purposes (Page 9) * *	A-2	*		*
	B. Release Referendum Resolution (Page 10A) Total Proposed Use of Restricted Fund Balance	•				

None

----SUPPLEMENTAL SCHEDULES----

	DESCRIPTION OF ASSET		CROSS REF.	PURCHASE BASIS	2012 PROPOSED SALE VALUE	
(1) (2) (3)	(list individually)	* *	***************		*	*
	TOTAL SALE OF ASSETS	×	A-3 *		*	*
	INTEREST ON INVESTMENTS AND DEPOSITS (N.J.S.A. 40A:5-15.1)		CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET	
	INVESTMENTS/ACCOUNTS (List Each)			*******	2525440	
(1)		*	*		*	*
(2)		*	*		*	*
(3) (4)		*	*			
(5)		*	*		*	*
(6)		*	*			
(7)		*	*		*	*
	TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	*	A-4 *	=======================================	*	*
					2011	
	OTHER REVENUE		CROSS REF.	2012 PROPOSED BUDGET	CURRENT YEAR'S ADOPTED BUDGET	
	LIST IN DETAIL:				*****	
(1)		*	*		*	*
(2)		*	*		*	*
(3) (4)		*	*		*	*
(4) (5)		*	*		*	*
\~ <i>)</i>	TOTAL OTHER REVENUE	*	A-5 *		*	*

<u>None</u>

----SUPPLEMENTAL SCHEDULES----

OTHER GRANTS & ENTITLEMENTS	CROSS REF.	2012 PROPOSED BUDGET 	2011 CURRENT YEAR'S ADOPTED BUDGET
(1) (2) (3) (4) (5) (6) (7) (8) (9) TOTAL OTHER GRANTS & ENTITLEMENTS	* :	k k	*
OTHER REVENUES OFF-SET WITH APPROPRIATIONS	CROSS REF.	2012 PROPOSED BUDGET 	2011 CURRENT YEAR'S ADOPTED BUDGET
(1) (2) (3) (4) (5) (6) (7) (8) (9)	* * * * * * * * * * * * * * * * * *		*
TOTAL OTHER REVENUES OFF-SET	* A-8 *		* *

<u>None</u>

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

	SALARY & WAGES (N.J.S. 40A:14-78.7)	# of	Annual	2012
	TITLE	Staff		Proposed Budget
	COMMISSIONERS	5	\$3,000	\$15,000
(1) (2) (3)		1	\$1,500	\$1,500
(4) (5)	Appendix brought forward	AP-1		
	TOTAL ADMINISTRATION S&W	A-9		\$16,500
	COST OF OPERATIONS & MAINTENANCE			
	SALARY & WAGES (N.J.S. 40A:14-78.7)	# of	Annual	2012
	TITLE	Staff	Compensation	Proposed Budget
(1) (2) (3) (4)		AP - 2		
(0)	TOTAL COST OF OPERATIONS S&W	A-10		
	OTHER COSTS OFFSET BY REVENUES	7, 10	=======================================	=======================================
	SALARY & WAGES (N.J.S. 40A:14-78.7)	# of	Annual	2012
	TITLE	Staff		Proposed Budget
(1) (2) (3) (4)				
	Appendix brought forward	AP-3		
	TOTAL Salaries Offset by Revenues	A-15		

<u>None</u>

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

TITLE	# of Staff	Annual Compensation	2012 Proposed Budget
Administrative Postions (list Individually)			
<u>u</u>			
Tows here			
2			
TOTAL ADMINISTRATION S&W appendix	AP-1		
Operation & Maintenance Postions (list Individually)			
a b			
rows here			
à l			
TOTAL COST OF OPERATIONS S&W Appendix	AP-2		· second · · · · · · · · · · · · · · · · · · ·
Salary Offset by Revenue Postions (list Individually)		1	
calary cheet by November College (not marviadally)			7820 - 1810 - 1811 - 1811 - 1811 - 1811 - 1811 - 1811 - 1811 - 1811 - 1811 - 1811 - 1811 - 1811 - 1811 - 1811 -
nows here			
Dowe			
Total Salaries Offset By Revenue Appendix	AP-3		

PAGE SS-5 Appendix

<u>None</u>

----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	\$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			2011	
	Title	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(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	

PAGE SS-5A

<u>None</u>

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----OTHER EXPENSES (N.J.S. 40A:14-78.6) 2012 2011 Cross **Current Year** Ref. Proposed Budget Adopted Budget OPERATING - (List Individually): (1)ELECTION \$3,000 \$1,500 OFFICE EXPENSES/POSTAGE (2)\$6,200 \$6,200 (3) PROFESSIONAL SERVICES \$31,000 \$31,000 (4) Appendix brought forward AP-4 CONTINGENT EXPENSES OTHER ASSETS - NON-BONDABLE (List Individually): (1)(2)(3) Appendix brought forward AP-5 TOTAL ADMINISTRATION OTHER EXPENSES A-11 \$40,200 \$38,700 ---------COST OF OPERATIONS----OTHER EXPENSES (N.J.S. 40A:14-78.6) 2012 2011 Cross **Current Year** Ref. Proposed Budget Adopted Budget OPERATING - (List Individually): (1) ADVERTISING \$750 \$500 **INSURANCE** \$39,500 \$39,000 (3) MAINTENANCE AND REPAIR \$88,750 \$88,750 (4) Appendix brought forward AP-6 \$102,000 \$101,000 CONTINGENT EXPENSES \$10,000 \$10,000 OTHER ASSETS - NON-BONDABLE (List Individually): (1) FIREFIGHTING SUPPLIES (2) MISCELLANEOUS TRUCK SUPPLIES \$13,500 \$13,000 (3) Appendix brought forward AP-7 TOTAL COST OF OPERATIONS OTHER EXPENSES A-12 \$254,500 \$252,250 ________ ----Other Expenses Offset by Revenue----OTHER EXPENSES (N.J.S. 40A:14-78.6) 2012 2011 Cross **Current Year** Ref. Proposed Budget 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 -------

<u>None</u>

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

	ADMINISTRATION OPERATING (list individually)	Cross Ref.	2012 Proposed Budget	2011 Current Year Adopted Budget
≱ ē				
Insert new				
	Total Additional Administration Operating Expenses	AP-4		
	OTHER ASSETS - NON-BONDABLE (list individually):			
rew ere				
Insert new rows here				
<u> </u>	Total Additional Administration Other Assets	AP-5		
	COST OF OPERATIONS			
	OPERATING - (list individually): RENTAL CHARGES		\$56,000	\$56,000
	TRAINING AND EDUCATION		\$6,000	\$5,000
	TRAVEL EXPENSES UNIFORMS		£40,000	£40.000
nsert new rows here	UTILITIES		\$10,000 \$30,000	\$10,000 \$30,000
Insert new rows here	OTHER RENTALS OR LEASES	1 10 111		
	REIMBURSEMENTS FOR EXPENSES AND LOSSES (NJS SUPPLEMENTAL FIRE SERVICES PROGRAM (PL 1985, C		31.4)	
	A			
<u> </u>	Total Additional Operating Expenses Operations	AP-6	\$102,000	\$101,000
	OTHER ASSETS - NON-BONDABLE (list individually):			
we ele				
Insert new rows here				
<u> </u>	Total Additional Cost of Operations Other Assets	AP-7		
	Total Additional Gost of Operations Office Assets	1 /4 -7	<u> </u>	
	OTHER EXPENSES OFFSET BY REVENUE OPERATING - (list individually):			
e e				
Insert new rows here				
	Total Additional Operating Expenses Offset by Revenue	AP-8		
	OTHER ASSETS - NON-BONDABLE (list individually):			
new				
Insert new rows here				
	Total Costs Offset by Revenue Other Assets	AP-9	į	

None

----SUPPLEMENTAL SCHEDULES----

----DEBT SERVICE SCHEDULE----PRINCIPAL PAYMENTS **YEARS** Adopted Proposed Proposed Proposed Proposed Proposed Budget Budget Budget Budget Budget Budget Date of Date of Date of Voter % of LFB Description General Obligation Bonds 2011 2012 2013 2014 2015 2016 Project Approval Approval 1999 BOND SALE \$45,000 2006 BOND SALE \$35,000 \$40,000 \$40,000 \$50,000 \$50,000 \$60,000 Insert r TOTAL PAYMENTS P-1 \$80,000 \$40,000 \$40,000 \$50,000 \$50,000 \$60,000 **Bond Anticipation Notes** Insert new rows here TOTAL PAYMENTS P-2 Capital Leases 2012 2012 2011 2011 \$23,937 \$24,704 \$25,496 \$26,313 \$27,156 TOTAL PAYMENTS P-3 \$23,937 \$24,704 \$25,496 \$26,313 \$27,156 Intergovernmental Loans Insert TOWS TOTAL PAYMENTS P-4 Other Bonds Or Notes frseil new rows here TOTAL PAYMENTS P-5

\$80,000

\$63,937

\$64,704

PAGE SS-7

\$76,313

\$75,496

\$87,156

Total Principal Debt Payments D-1

<u>None</u>

----SUPPLEMENTAL SCHEDULES----

---DEBT SERVICE SCHEDULE----

	INTEREST PAYMENTS	—DEBT SERVICE SCREDULE—								3CHEDULE	-		
	INTEREST PATMENTS	Date of	Date of Voter	% of	Date of LFB		Adopted Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	
	Description General Obligation Bonds	Project	Approval	Approval			2011	2012	2013	2014	2015	2016	
	1999 BOND SALE	1999	1999	'I'	1999	*	\$1,159	Ţ]	Ĭ	· · · · · · · · · · · · · · · · · · ·	F.4.V.	
Insert new rows here	2006 BOND SALE	2006	2006		2006	*	\$12,348	\$10,776	\$8,980	\$7,184	\$4,939	\$2,694	
투입		<u> </u>		1		+				, ,		I	
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	TOTAL PAYMENTS I-1					•	\$13,506	\$10,776	\$8,980	\$7,184	\$4,939	\$2,694	
	Bond Anticipation Notes												
						*							
1]		*							
Insert new rows here						*							
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l	TOTAL PAYMENTS I-2					•							
	Capital Leases												
	2012	2012	2011		2011	*		\$4,088	\$3,322	\$2,530	\$1,713	\$87	
Insertnew rows here			ļ			*							
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						*				*			
Ĺ	TOTAL PAYMENTS 1-3			<u> </u>				\$4,088	\$3,322	\$2,530	\$1,713	\$871	
	Intergovernmental Loans												
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Ľ	TOTAL PAYMENTS I-4					*			<u>J</u>			*	
	Other Bonds Or Notes												
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Ľ	TOTAL PAYMENTS I-5		L	łl		•							
	Total Interest Debt								_				
1	Payments D-2						\$13,506	\$14,864	\$12,302	\$9,714	\$6,652	\$3,565	

Page 10B

RECIPIENT'S SHARED SERVICES EXCLUSION WORKSHEET (List amounts as furnished and certified by each Provider)

nent	Prior Year																			_
Improven Costs		*						_												
Capital Improvement Costs	Current Year																			
ice Costs	Prior Year																			_
Debt Service Costs	Current Year																			<u> </u>
ı Costs	Prior Year																			
Pension Costs	Current Year																			
re Costs	Prior Year																			
Health Care Costs	Current Year																			5
Shared Service	(List Each Service Separately)		The state of the s			7 () () () () () () () () () (- Control of the Cont			**************************************		THEFTE BARRACTERS OF THE STATE O		***************************************					
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Other Costs	Current Year																														0
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Salary Costs	Current Year																														Ö
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mergency sts	Prior Year																														0
Declared Emergency Costs	Current Year																														0
Shared Service	(List Each Service Separately)							A STATE OF THE STA								APPRILATE AND ADDRESS OF THE APPRILATE ADDRESS OF THE APPRILATE AND ADDRESS OF THE APPRILATE ADDRESS OF THE APPRILATE AND ADDRESS OF THE APPRILATE ADDRESS OF THE A							****								
Shared Services Provider Entity																		The state of the s													otal

2012 FD Budget

Shared Services	Winners (co.), and (c) is the contract of the	
Provider Entity	Shared Service	tal
	(List Each Service	
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