

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.

Montgomery Township Fire District # 2 (Somerset)	Township Fire District # 2 Somerset
Barbara Griswold 609-466-3967 atlaw007@aol.com	

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

Cap Bank Available for 2012 (See Levy Cap Certification)

Cap Bank Used in 2012

Changes in Service Provider (+/-)

DLGS Approved Adjustments

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

Assessed Valuation of District for adopted budget

	\$766,800
	\$55,447
	1,836,578,371
	\$3,900,100
	\$0.042

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

Adopted Fire District Tax Rate (per \$100)

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

2012 FIRE DISTRICT BUDGET

Montgomery Township Fire District # 2 (Somerset)

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

----UNRESTRICTED FUND BALANCE----	CROSS REF.	2012 PROPOSED BUDGET
-----	-----	-----
(1) BEGINNING BALANCE JAN. 1, 2011	* AUDIT *	\$483,942 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	\$60,700 *
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$423,242 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	\$20,000 *
(5) ANTICIPATED BALANCE - DEC. 31, 2011 (Line 3 + Line 4)	* *	\$443,242 *
(6) UTILIZED IN PROPOSED BUDGET - 2012	* A-1 *	\$80,000 *
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2012 BUDGET (Line 5 - Line 6)	* *	\$363,242 *

----RESTRICTED FUND BALANCE----	CROSS REF.	2012 PROPOSED BUDGET
-----	-----	-----
(8) BEGINNING BALANCE JAN. 1, 2011	* AUDIT *	\$948,887 *
(9) Utilized in Current Year's Adopted Budget	* *	* *
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	\$948,887 *
(11) Estimated Results of Operations in Current Budget	* *	\$240,000 *
(12) ANTICIPATED BALANCE - DEC. 31, 2011 (Line 10 + Line 11)	* *	\$1,188,887 *
(13) A. Used in Proposed Budget for Capital Purposes (Page 9) *	* A-2 *	\$720,000 *
B. Release Referendum Resolution (Page 10A) *	* *	* *
Total Proposed Use of Restricted Fund Balance		\$720,000
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2012 BUDGET (Line 12 - Line 13A - 13B)	* *	\$468,887 *

2012 FIRE DISTRICT BUDGET

Montgomery Township Fire District # 2 (Somerset)

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

----SALE OF ASSETS----

		-----				2012 PROPOSED SALE VALUE	
DESCRIPTION OF ASSET		CROSS	PURCHASE				
(list individually)		REF.	BASIS				
		-----	-----			-----	
(1)		*	*			*	*
(2)		*	*			*	*
(3)		*	*			*	*
TOTAL SALE OF ASSETS		*	A-3	*		*	*
					=====		=====

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

		-----				2011 CURRENT YEAR'S ADOPTED BUDGET	
INVESTMENTS/ACCOUNTS (List Each)		CROSS	2012				
		REF.	PROPOSED				
		-----	BUDGET			-----	
(1)	Savings accounts - Commercial banks	*	\$3,500	*		\$3,500	*
(2)	Checking accounts - Commercial banks	*	\$500	*		\$500	*
(3)		*		*			*
(4)		*		*			*
(5)		*		*			*
(6)		*		*			*
(7)		*		*			*
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS		*	A-4	*	\$4,000	\$4,000	*
					=====	=====	

----OTHER REVENUE----

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

2012 FIRE DISTRICT BUDGET

Montgomery Township Fire District # 2 (Somerset)

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

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

**CROSS
REF.**

**2012
PROPOSED
BUDGET**

**2011
CURRENT YEAR'S
ADOPTED
BUDGET**

LIST IN DETAIL:

(1) Supplemental Fire Services Grant	*	*	\$1,779	*	\$1,779	*
(2)	*	*		*		*
(3)	*	*		*		*
(4)	*	*		*		*
(5)	*	*		*		*
(6)	*	*		*		*
(7)	*	*		*		*
(8)	*	*		*		*
(9)	*	*		*		*
TOTAL OTHER GRANTS & ENTITLEMENTS	*	A-6	*	\$1,779	*	\$1,779

**----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

Montgomery Township Fire District # 2 (Somerset)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

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

2012

TITLE	# of Staff	Annual Compensation	Proposed Budget
COMMISSIONERS			
OTHER - LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-1		
TOTAL ADMINISTRATION S&W	A-9		

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

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

2012

TITLE	# of Staff	Annual Compensation	Proposed Budget
LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-2		
TOTAL COST OF OPERATIONS S&W	A-10		

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

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

2012

TITLE	# of Staff	Annual Compensation	Proposed Budget
LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-3		
TOTAL Salaries Offset by Revenues	A-15		

2012 FIRE DISTRICT BUDGET

Montgomery Township Fire District # 2 (Somerset)

----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

Montgomery Township Fire District # 2 (Somerset)

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

FRINGE BENEFIT COSTS

PROPOSED BUDGET Title	2012			Total
	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	
(1) Public Employee RS Contribution	\$0	\$0	\$0	
Total PERS	\$0	\$0	\$0	\$0
(2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	\$0	\$0	\$0	\$0
(3) Employee Group Health Insurance	\$0	\$0	\$0	
Total Group Health Insurance	\$0	\$0	\$0	\$0
(4) Other Fringe	\$0	\$0	\$0	
Total Other Fringe	\$0	\$0	\$0	\$0
TOTAL PROPOSED BUDGET	\$0	\$0	\$0	\$0
Cross Reference	A-13	A-14	A-16	

ADOPTED BUDGET Title	2011			Total
	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	
(1) Public Employee RS Contribution	\$0	\$0	\$0	
Total PERS	\$0	\$0	\$0	\$0
(2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	\$0	\$0	\$0	\$0
(3) Employee Group Health Insurance	\$0	\$0	\$0	
Total Group Health Insurance	\$0	\$0	\$0	\$0
(4) Other Fringe	\$0	\$0	\$0	
Total Other Fringe	\$0	\$0	\$0	\$0
TOTAL ADOPTED BUDGET	\$0	\$0	\$0	\$0
Cross Reference	A-13	A-14	A-16	

2012 FIRE DISTRICT BUDGET

Montgomery Township Fire District # 2 (Somerset)

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

----ADMINISTRATION----

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

	2012	2011
Cross Ref.	Proposed Budget	Current Year Adopted Budget
OPERATING - (List Individually):		
(1) Advertising	\$2,000	\$2,000
(2) Office expense	\$10,000	\$15,000
(3) Election expense	\$800	\$800
(4) Appendix brought forward AP-4	\$27,000	\$25,000
CONTINGENT EXPENSES		
OTHER ASSETS - NON-BONDABLE (List Individually):		
(1)		
(2)		
(3) Appendix brought forward AP-5		
TOTAL ADMINISTRATION OTHER EXPENSES A-11	\$39,800	\$42,800

----COST OF OPERATIONS----

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

	2012	2011
Cross Ref.	Proposed Budget	Current Year Adopted Budget
OPERATING - (List Individually):		
(1) Apparatus Housing	\$192,000	\$192,000
(2) Insurance	\$58,000	\$55,000
(3) Training and Education	\$51,350	\$51,350
(4) Appendix brought forward AP-6	\$160,000	\$130,000
CONTINGENT EXPENSES		
OTHER ASSETS - NON-BONDABLE (List Individually):		
(1) Supplies/New Equipment	\$68,150	\$70,350
(2) Supplemental Fire Service Equipment	\$1,779	\$1,779
(3) Appendix brought forward AP-7		
TOTAL COST OF OPERATIONS OTHER EXPENSES A-12	\$541,279	\$510,479

----Other Expenses Offset by Revenue----

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

	2012	2011
Cross Ref.	Proposed Budget	Current Year Adopted Budget
OPERATING - (List Individually):		
(1)		
(2)		
(3)		
(4) Appendix brought forward AP-8		
CONTINGENT EXPENSES		
OTHER ASSETS - NON-BONDABLE (List Individually):		
(1)		
(2)		
(3) Appendix brought forward AP-9		
TOTAL Other Expenses Offset by Revenue A-17		

2012 FIRE DISTRICT BUDGET

Montgomery Township Fire District # 2 (Somerset)

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		\$25,000	\$25,000
Total Additional Administration Operating Expenses		AP-4	\$25,000	\$25,000

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	General Operating expense		\$160,000	\$130,000
Total Additional Operating Expenses Operations		AP-6	\$160,000	\$130,000

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

		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

Montgomery Township Fire District # 2 (Somerset)

----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>			
						2011	2012	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
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					*						
					*						
					*						
TOTAL PAYMENTS P-3					*						
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					*						

2012 FIRE DISTRICT BUDGET

Montgomery Township Fire District # 2 (Somerset)

----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					*					
					*					
					*					
					*					
					*					
TOTAL PAYMENTS I-3					*					
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					*					

Fire District Summary Levy Cap Calculation			
FDCode	Fire District	COUNTY	EXAMINER
181302	Montgomery Township Fire District # 2	Somerset	
Model Fire District Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$766,800
Changes in Service Provider (+/-)			\$0
DLGS Approved Adjustments			\$0
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation			\$766,800
Plus 2% Cap increase			\$15,336
Adjusted Tax Levy Prior to Exclusions			\$782,136
Exclusions:			
Shared Service Exclusion		\$0	
Change in Total Debt Service Appropriation		\$0	
Allowable pension increases		\$0	
Allowable increase in health care costs		\$0	
Changes in LOSAP contributions (+/-)		\$4,000	
Extraordinary Costs due to a "Declared" Emergency (+/-)		\$0	
Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlay		\$0	
Add Total Exclusions			\$4,000
Less Cancelled or Unexpended Referendum Amounts			\$0
Adjusted Tax Levy			\$786,136
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)		\$3,900,100	
Prior Year Local Fire District Tax Rate (3 decimals/\$100)		\$0.042	\$1,638
Amount Utilized from Levy Cap Bank from 2011			\$0
Subtotal: Maximum Tax Levy Before Referendum			\$787,774
Amount Proposed for Levy Cap Referendum			\$0
Maximum Allowable Amount to be Raised by Taxation			\$787,774
Cap Bank Calculation			
Amount To Be Raised By Taxation			\$769,300
Cap Bank Available from Prior Year (2011)			\$55,447
Revised Cap Bank from Prior Year (2011)			\$55,447
Cap Bank Available from 2012			\$18,474

Health Insurance Exclusion Calculation Sheet

FY 2012 State Health Benefits Program Average Increase: 10.3%

Fire District	COUNTY	EXAMINER	
Montgomery Township Fire District # 2	Somerset		
These amounts are drawn from SS-5A Fringe Benefits. If a waiver or referendum is planned for this expense, that amount must be manually entered		<u>Proposed Budget</u>	<u>Adopted Budget</u>
Administration Health Insurance Appropriation		\$0	\$0
Operations & Maintenance Health Insurance Appropriation		\$0	\$0
A. Proposed Budget Group Health Insurance		\$0	\$0
NET INCREASE (DECREASE)		\$0	
1. Net Increase Divided by 2011 Amount Budgeted = % Increase		0.00%	
2. SFY 2012 State Health Average <u>10.3%</u> ; Less 2% = % Increase added to current levy		0.00%	
3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap		0.00%	
5. % Increase Exclusion (B2) * 2011 Expended = 2012 appropriation added to levy		\$0	
6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)		\$0	
2012 Increase in Appropriation		\$0	

Pension Contribution Calculation Sheet

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

LOSAP Calculation Sheet

Fire District	COUNTY	EXAMINER
Montgomery Township Fire District # 2	Somerset	
LOSAP - Proposed Budget		\$40,000
LOSAP - Adopted Budget		\$36,000
LOSAP Exclusion (+/-)		\$4,000

Debt Service Calculation Sheet

Fire District	COUNTY	EXAMINER
Montgomery Township Fire District # 2	Somerset	
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
Montgomery Township Fire District # 2	Somerset	
Total Capital Appropriation (Proposed Budget)		\$950,000
Capital Appropriation offset from Restricted Fund (Proposed Budget)		\$720,000
Capital Appropriation offset from Grant Revenue (Proposed Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Proposed Budget)		\$0
Current Year Base Amount		\$230,000
Total Capital Appropriation (Adopted Budget)		\$240,000
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		\$240,000
Capital Expenditure Exclusion		\$0

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

Shared Services Calculation Sheet

Fire District	EXAMINER
Montgomery Township Fire District # 2 (Somerset)	
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

Montgomery Township Fire District # 2 (Somerset)

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$80,000	\$60,700
RESTRICTED FUND BALANCE	* A-2 *	\$720,000	\$0
TOTAL FUND BALANCE UTILIZED	* R-1 *	\$800,000	\$60,700
		=====	=====

----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	\$0
INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$4,000	\$4,000
OTHER REVENUE	* A-5 *	\$0	\$0
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	* R-2 *	\$4,000	\$4,000
		=====	=====

2012 FIRE DISTRICT BUDGET

Montgomery Township Fire District # 2 (Somerset)

----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)	* * *	\$0	\$0 *
OTHER GRANTS & ENTITLEMENTS	* A-6 *	\$1,779	\$1,779 *
TOTAL OPERATING GRANT REVENUE	* R-3 *	\$1,779	\$1,779 *
		=====	=====

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	\$0 *
PENALTIES AND FINES	* * *	\$0	\$0 *
OTHER REVENUES	* * *	\$0	\$0 *
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	* A-7 *	\$0	\$0 *
OTHER REVENUES OFFSET WITH APPROPRIATIONS	* A-8 *	\$0	\$0 *
TOTAL REVENUES OFFSET WITH APPROPRIATIONS	* R-4 *	\$0	\$0 *
		=====	=====
TOTAL REVENUES AND FUND BALANCE UTILIZED (R-1 + R-2 + R-3 + R-4)	* B-1 *	\$805,779	\$66,479 *
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	* R-5 *	\$769,300	\$766,800 *
TOTAL ANTICIPATED REVENUES (B-1 + R-5)	* B-2 *	\$1,575,079	\$833,279 *
		=====	=====

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

\$787,774

Amount Over Levy Cap

\$0

2012 FIRE DISTRICT BUDGET

Montgomery Township Fire District # 2 (Somerset)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

----- ----ADMINISTRATION---- -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* A-9 *	\$0 *	*
FRINGE BENEFITS	* A-13 *	\$0 *	\$0 *
OTHER EXPENSES	* A-11 *	\$39,800 *	\$42,800 *
		-----	-----
TOTAL ADMINISTRATION	* E-1 *	\$39,800 *	\$42,800 *
		=====	=====

----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 *	\$541,279 *	\$510,479 *
		-----	-----
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$541,279 *	\$510,479 *
		=====	=====

2012 FIRE DISTRICT BUDGET

Montgomery Township Fire District # 2 (Somerset)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

-----			2012		2011
----OPERATING APPROPRIATIONS OFF-SET----	CROSS		PROPOSED		CURRENT YEAR'S
WITH REVENUES	REF.		BUDGET		ADOPTED
-----	-----		-----		BUDGET

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
			=====		=====

-----			2012		2011
----APPROPRIATIONS FOR DULY INCORPORATED----	CROSS		PROPOSED		CURRENT YEAR'S
FIRST AID/RESCUE SQUAD ASSOC.	REF.		BUDGET		ADOPTED
(N.J.S. 40A:14-85.1)	-----		-----		BUDGET
-----					-----
VEHICLES	* *		\$0	*	\$0
					*
EQUIPMENT	* *		\$0	*	\$0
					*
MATERIALS & SUPPLIES	* *		\$4,000	*	\$4,000
					*
			-----		-----
TOTAL APPROPRIATIONS FOR DULY					
INCORP. FIRST AID/RESCUE SQUAD ASSOC.	* E-4 *		\$4,000	*	\$4,000
			=====		=====

2012 FIRE DISTRICT BUDGET

Montgomery Township Fire District # 2 (Somerset)

----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	\$0 *

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 *	\$40,000	\$36,000 *

2012 FIRE DISTRICT BUDGET

Montgomery Township Fire District # 2

----BUDGETED APPROPRIATIONS----

----CAPITAL APPROPRIATIONS----

CAPITAL IMPROVEMENTS (N.J.S. 40A:14-84)

	<u>List Project Separately</u>	<u>Date of Voter Approval</u>	<u>Asset Type</u>	<u>Affirmative Vote %</u>	<u>2012 PROPOSED BUDGET</u>	<u>2011 CURRENT YEAR'S ADOPTED BUDGET</u>
(1)	Fire apparatus	12/1/2011	Asset Type (Select)	* ##### *	\$720,000 *	\$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:14-85)

	<u>List Separately Project</u>	<u>Date of Voter Approval</u>	<u>Asset Type</u>	<u>Affirmative Vote %</u>	<u>2012 PROPOSED BUDGET</u>	<u>2011 CURRENT YEAR'S ADOPTED BUDGET</u>
(1)			Asset Type (Select)	* *	\$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 *

Total Capital Improvements/Down Payments

* **C-1** * \$720,000 * \$0 *

RESERVE FOR FUTURE CAPITAL OUTLAYS

* **C-2** * \$230,000 * \$240,000 *

TOTAL CAPITAL APPROPRIATIONS

* **E-8** * \$950,000 * \$240,000 *

(C-1 + C-2)

Capital Appropriations offset with Restricted Fund
 Capital Appropriations offset with Grants
 Capital Appropriations offset with Unrestricted Fund

\$720,000	

2012 FIRE DISTRICT BUDGET

Montgomery Township Fire District # 2 (Somerset)

----BUDGETED APPROPRIATIONS----

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

----APPROPRIATIONS----

----PRINCIPAL PAYMENTS----

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

----INTEREST PAYMENTS----

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
GENERAL OBLIGATION BONDS	* I-1 *	\$0	\$0
BOND ANTICIPATION NOTES	* I-2 *	\$0	\$0
CAPITAL LEASES	* I-3 *	\$0	\$0
INTERGOVERNMENTAL LOANS	* I-4 *	\$0	\$0
OTHER BONDS OR NOTES	* I-5 *	\$0	\$0
TOTAL INTEREST PAYMENTS	* D-2 *	<u>\$0</u>	<u>\$0</u>
TOTAL DEBT SERVICE APPROPRIATIONS (D-1 + D-2)	* E-9 *	<u>\$0</u>	<u>\$0</u>

TOTAL BUDGETED APPROPRIATIONS (E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8+ E-9)	* B-2 *	<u>\$1,575,079</u>	<u>\$833,279</u>
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2012 FIRE DISTRICT BUDGET

Montgomery Township Fire District # 2 (Somerset)

----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.)

		SS Page Number	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

