

2011
FREEHOLD TOWNSHIP
FIRE DISTRICT #2

(name)

Fire District Budget

Department Of



Community
Affairs

Division of Local Government Services

2011

**FREEHOLD TOWNSHIP
FIRE DISTRICT NO. 2 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: _____

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

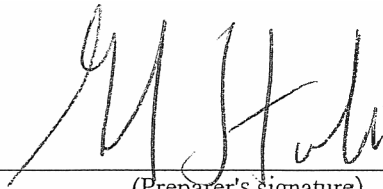
2011

FREEHOLD TOWNSHIP FIRE DISTRICT NO. 2 BUDGET

FISCAL YEAR: From January 1, 2011 to December 31, 2011

It is hereby certified that the Fire District No. 2 Budget, including both the Annual Budget and the Supplemental Schedules appended hereto, represents the Board of Commissioners' resolve with respect to statute in that; all estimates of revenues, including the amount to be raised by taxation to support the district budget, are reasonable, accurate and correctly stated, all items of appropriation are properly set forth and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Fire District No. 2.

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

(Print Name)

Samuel Klein and Company

(firm)

36 West Main Street, Suite 301

(Address)

Freehold, NJ 07728

(City, State Zip Code)

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

(Phone number)

(Fax number)

**PREPARER'S CERTIFICATION
OF OTHER ASSETS**

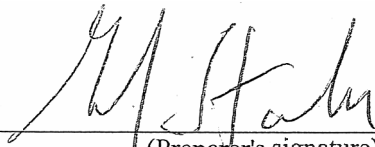
2011

**FREEHOLD TOWNSHIP
FIRE DISTRICT NO. 2 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 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)

Gerard Stankiewicz, CPA

(Print Name)

Samuel Klein and Company

(Firm)

36 West Main Street, Suite 301

(Address)

Freehold, NJ 07728

(City, State Zip Code)

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

(Phone number)

(Fax number)

**APPROVAL CERTIFICATION
OF THE
2011**

**FREEHOLD TOWNSHIP
FIRE DISTRICT NO. 2 BUDGET**

FISCAL YEAR: From January 1, 2011 to December 31, 2011

It is hereby certified that the Fire District No. 2 Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Freehold Township Fire District No. 2, at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 16th day of November, 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 Commissioners thereof.



(Secretary's signature)

Gregory Brass
(Print Name)

Secretary
(Title)

P O Box 896
(Address)

Freehold, NJ 07728
(City, State Zip Code)

(732) 431-2170 / (908) 907-6964
(Phone number) (Fax number)

2011 Fire District Information

Please fill out the following information regarding this Fire District:

Name of Fire District:	Freehold Township Fire District #2		
Address:	PO Box 896		
City, State, Zip:	Freehold	NJ	07728
Phone Number: (ext)	(732) 431-2170	Fax:	

Preparer's Name:	Gerard Stankiewicz		
Preparer's Address:	36 West Main Street, Suite 301		
City, State, Zip:	Freehold	NJ	07728
Preparer's #: (ext.)	732 780-2600	Fax:	732 780-1030
Preparer's Cell #:			
Preparer's E-mail:	GStank@sklein-cpa.com		

Chairman:	Robert Kirwan		
Phone Number: (ext.)	732 462- 8684	Fax:	
E-mail:			

Secretary/ Treasurer:	Dennis Polo		
Phone Number: (ext.)	732 780-3575	Fax:	
E-mail:			

Name of Auditor:	Gerard Stankiewicz		
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
E-mail:	GStank@sklein-cpa.com		

Membership of Board of Commissioners (Full Name)	Title
Robert Kirwan	Chairman
Richard Clancy	Vice Chairman
Dennis Polo	Treasurer
Samuel Polverino	Clerk
Gregory Brass	Secretary

2011 BUDGET RESOLUTION

FREEHOLD TOWNSHIP FIRE DISTRICT No. 2 BUDGET

FISCAL YEAR: From January 1, 2011 to December 31, 2011

WHEREAS, the Annual Budget for the Freehold Township Fire District No. 2 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 has been presented before the Board of Commissioners of the Fire District No. 2 at its open public meeting of December 21, 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 \$1,262,420.00, which includes amount to be raised by taxation of \$990,420.00, and Total Appropriations of \$1,262,420.00; and

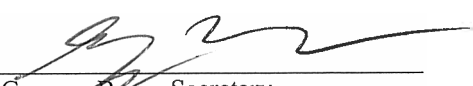
WHEREAS, the amount to be raised by taxation to support the district budget shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A 40A:14-79. Such amount shall be equal to the amount of the total appropriations 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. 2 has taken into account the assessed valuation of taxable property in the Fire District No. 2,

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Freehold Township Fire District No. 2, at an open public meeting held on November 16, 2010 that the Annual Budget, including appended Supplemental Schedules, of the Freehold Township Fire District No. 2 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 Commissioners of the Freehold Township Fire District No. 2 will consider the Annual Budget for adoption on December 21, 2010.



Gregory Brass, Secretary

November 16, 2010

(date)

Governing Body Member:	Moved		Recorded Vote			
	<u>1st</u>	<u>2nd</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Robert Kirwan	X		X			
Richard Clancy			X			
Dennis Polo			X			
Samuel Polverino		X	X			
Gregory Brass			X			

2011 BUDGET MESSAGE
FREEHOLD TOWNSHIP
FIRE DISTRICT No. 2 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.

The 2011 revenues are \$1,262,420 compared to \$1,088,000 in 2010. The overall expenditure plan has increased to \$1,262,420 from \$1,088,000. The increase in expenditures is caused by a provision to finance a remediation problem, to acquire a pickup truck and an increase in the maintenance and repair accounts.

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.

Amount to be raised by taxation in 2011 is \$990,420 compared to 2010 of \$971,000. The tax rate in 2011 is .0363 (3.63¢) per \$100 assessed valuation vs. .036 (3.6¢) per \$100 assessed valuation in 2010. In 2011 the restricted surplus of \$55,000 is being utilized to finance a previously approved purchase of a pickup truck. Unrestricted surplus utilized in 2011 of \$206,930 compared to 2010 of \$100,000 is higher primarily due to the need to offset a decrease in anticipated interest income and to provide for financing a remediation problem.

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 waiver request or referendum.

The Fire District's 2011 Amount to be raised by taxation is in compliance with existing Property Tax Levy Cap.

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

The amount of \$200,000 is being appropriated as a reserve for future capital outlays. There is no debt service in the budget year.

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

6.

N/A

**2011 BUDGET MESSAGE
(CONTINUED)**

**FREEHOLD TOWNSHIP
FIRE DISTRICT No. 2 BUDGET**

FISCAL YEAR: From January 1, 2011 to December 31, 2011

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

No.

8. 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>2,728,238,591</u> |
| b. Proposed Tax Rate per \$100 of Assessed Valuation | \$ <u>.0363</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 public referendum thereof?

No.

- a. If the public question is defeated, is the Board of Commissioners aware that the budget must be amended to delete the LOSAP appropriation amount and that the Amount to be Raised by Taxation to Support the Budget must be reduced by a like amount?

N/A

2011

FREEHOLD TOWNSHIP FIRE DISTRICT NO. 2

ANTICIPATED REVENUES

<u>FUND BALANCE UTILIZED</u>	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
UNRESERVED FUND BALANCE	A-1	206,930.00	100,000.00
RESTRICTED FUND BALANCE	A-2	55,000.00	
TOTAL FUND BALANCE UTILIZED	R-1	<u>261,930.00</u>	<u>100,000.00</u>

<u>MISCELLANEOUS ANTICIPATED REVENUES</u>	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
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	6,000.00	12,109.00
OTHER REVENUE	A-5		
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	R-2	<u>6,000.00</u>	<u>12,109.00</u>

2011

FREEHOLD TOWNSHIP FIRE DISTRICT NO. 2

ANTICIPATED REVENUES

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT 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	<u>4,070.00</u>	<u>4,891.00</u>
TOTAL OPERATING GRANT REVENUE	R-3	<u><u>4,070.00</u></u>	<u><u>4,891.00</u></u>

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT 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	272,000.00	117,000.00
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	R-5	<u>990,420.00</u>	<u>971,000.00</u>
TOTAL ANTICIPATED REVENUES (B-1 + R-5)	B-2	<u><u>1,262,420.00</u></u>	<u><u>1,088,000.00</u></u>

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

1,118,000.00

Amount Over Levy Cap

2011

FREEHOLD TOWNSHIP FIRE DISTRICT NO. 2

BUDGETED APPROPRIATIONS

OPERATING APPROPRIATIONS

		2011	2010
	CROSS	PROPOSED	CURRENT
	REF.	BUDGET	YEAR'S
			ADOPTED
			BUDGET
<u>ADMINISTRATION</u>			
SALARY & WAGES	A-9	41,000.00	41,000.00
FRINGE BENEFITS	A-13	10,000.00	10,000.00
OTHER EXPENSES	A-11	112,000.00	112,000.00
TOTAL ADMINISTRATION	E-1	<u>163,000.00</u>	<u>163,000.00</u>

		2011	2010
	CROSS	PROPOSED	CURRENT
	REF.	BUDGET	YEAR'S
			ADOPTED
			BUDGET
<u>COST OF OPERATIONS & MAINTENANCE</u>			
SALARY & WAGES	A-10		
FRINGE BENEFITS	A-14		
OTHER EXPENSES	A-12	749,420.00	630,000.00
TOTAL COST OF OPERATIONS & MAINTENANCE	E-2	<u>749,420.00</u>	<u>630,000.00</u>

2011

FREEHOLD TOWNSHIP FIRE DISTRICT NO. 2

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	A-15		
FRINGE BENEFITS	A-16		
OTHER EXPENSES	A-17		
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

FREEHOLD TOWNSHIP FIRE DISTRICT NO. 2

BUDGETED APPROPRIATIONS

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
<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	95,000.00	95,000.00

2011

FREEHOLD TOWNSHIP FIRE DISTRICT NO. 2

BUDGETED APPROPRIATIONS

<u>CAPITAL APPROPRIATIONS</u>		<u>CROSS REF.</u>	<u>2011 PROPOSED BUDGET</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
CAPITAL IMPROVEMENTS (N.J.S. 40:14-84)				
List separately				
<u>Project</u>	<u>Date of Voter Election</u>			
(1) Pick-Up Truck	02/20/10		55,000.00	
(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	55,000.00	
RESERVE FOR FUTURE CAPITAL OUTLAYS		C-2	<u>200,000.00</u>	<u>200,000.00</u>
TOTAL CAPITAL APPROPRIATIONS (C-1 + C-2)		E-8	<u>255,000.00</u>	<u>200,000.00</u>

2011

FREEHOLD TOWNSHIP FIRE DISTRICT NO. 2

BUDGETED APPROPRIATIONS

DEBT SERVICE FOR CAPITAL
APPROPRIATIONS

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

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
<u>INTEREST PAYMENTS</u>			
GENERAL OBLIGATION BONDS	I-1		
BOND ANTICIPATION NOTES	I-2		
CAPITAL LEASES	I-3		
INTERGOVERNMENTAL LOANS	I-4		
OTHER BONDS OR NOTES	I-5		
TOTAL INTEREST PAYMENTS	D-2		
TOTAL DEBT SERVICE APPROPRIATIONS (D-1 + D-2)	E-9		
TOTAL BUDGETED APPROPRIATIONS (E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8 + E-9)	B-2	<u>1,262,420.00</u>	<u>1,088,000.00</u>

2011
 FIRE DISTRICT BUDGET
 FREEHOLD TOWNSHIP FIRE DISTRICT NO. 2
 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

FREEHOLD TOWNSHIP
FIRE DISTRICT #2

(name)

Supplemental Schedules

Department Of



Community
Affairs

Division of Local Government Services

2011
FIRE DISTRICT BUDGET
FREEHOLD TOWNSHIP FIRE DISTRICT NO. 2
SUPPLEMENTAL SCHEDULES

<u>UNRESERVED FUND BALANCE</u>	<u>CROSS REF.</u>	<u>2011 PROPOSED BUDGET</u>
(1) BEGINNING BALANCE - JAN. 1, 2010	AUDIT	502,884.00
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET		<u>100,000.00</u>
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)		402,884.00
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET		<u>100,000.00</u>
(5) ANTICIPATED BALANCE - DEC. 31, 2010 (Line 3 + Line 4)		502,884.00
(6) UTILIZED IN PROPOSED BUDGET - 2011	A-1	<u>206,930.00</u>
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2011 BUDGET (Line 5 - Line 6)		<u><u>295,954.00</u></u>

<u>RESTRICTED FUND BALANCE</u>	<u>CROSS REF.</u>	<u>2011 PROPOSED BUDGET</u>
(8) BEGINNING BALANCE - JAN. 1, 2010	AUDIT	460,000.00
(9) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET		<u> </u>
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)		460,000.00
(11) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET		<u>200,000.00</u>
(12) ANTICIPATED BALANCE - DEC. 31, 2010 (Line 10 + Line 11)		660,000.00
(13) UTILIZED IN PROPOSED BUDGET - 2011	A-2	<u>55,000.00</u>
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2011 BUDGET (Line 12 - Line 13)		<u><u>605,000.00</u></u>

2011
 FIRE DISTRICT BUDGET
 FREEHOLD TOWNSHIP FIRE DISTRICT NO. 2
 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)			
(3)			
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			
(1) Freehold S&L		6,000.00	12,109.00
(2)			
(3)			
(4)			
(5)		_____	_____
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	A-4	6,000.00	12,109.00

<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
 FREEHOLD TOWNSHIP FIRE DISTRICT NO. 2
 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) Supplemental Fire Services Act		4,070.00	4,891.00
(2)			
(3)			
(4)			
(5)			
TOTAL OTHER GRANTS & ENTITLEMENTS	A-6	<u>4,070.00</u>	<u>4,891.00</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)			
(4)			
(5)			
TOTAL OTHER REVENUES OFF-SET	A-8		

2011
 FIRE DISTRICT BUDGET
 FREEHOLD TOWNSHIP FIRE DISTRICT NO. 2
 SUPPLEMENTAL SCHEDULES

ADMINISTRATION

<u>SALARY & WAGES (N.J.S. 40A:14-78.7)</u>		<u># OF</u>	<u>ANNUAL</u>	<u>2011</u>
<u>TITLE</u>		<u>STAFF</u>	<u>COMPENSATION</u>	<u>PROPOSED</u>
				<u>BUDGET</u>
COMMISSIONERS		4	8,000.00	32,000.00
OTHER - LIST INDIVIDUALLY:				
(1)		1	9,000.00	9,000.00
(2)				
(3)				
(4) Appendix brought forward		AP-1	_____	_____
TOTAL ADMINISTRATION S&W		A-9	<u>17,000.00</u>	<u>41,000.00</u>

COST OF OPERATIONS & MAINTENANCE

<u>SALARY & WAGES (N.J.S. 40A:14-78.7)</u>		<u># OF</u>	<u>ANNUAL</u>	<u>2011</u>
<u>TITLE</u>		<u>STAFF</u>	<u>COMPENSATION</u>	<u>PROPOSED</u>
				<u>BUDGET</u>
LIST INDIVIDUALLY:				
(1)				
(2)				
(3)				
(4) Appendix brought forward		AP-2	_____	_____
TOTAL COST OF OPERATIONS S&W		A-10	<u>_____</u>	<u>_____</u>

OTHER COSTS OFFSET BY REVENUES

<u>SALARY & WAGES (N.J.S. 40A:14-78.7)</u>		<u># OF</u>	<u>ANNUAL</u>	<u>2011</u>
<u>TITLE</u>		<u>STAFF</u>	<u>COMPENSATION</u>	<u>PROPOSED</u>
				<u>BUDGET</u>
LIST INDIVIDUALLY:				
(1)				
(2)				
(3)				
(4)				
(5) Appendix brought forward		AP-3	_____	_____
TOTAL COST OF OPERATIONS S&W		A-15	<u>_____</u>	<u>_____</u>

2011
FIRE DISTRICT BUDGET
FREEHOLD TOWNSHIP FIRE DISTRICT NO. 2

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

			2011
TITLE	# of Staff	Annual Compensation	Proposed Budget
Administrative Postions (list Individually)			
Insert new rows here			
			\$0
			\$0
TOTAL ADMINISTRATION S&W appendix		AP-1	\$0

Operation & Maintenance Postions (list Individually)			
Insert new rows here			
			\$0
			\$0
TOTAL COST OF OPERATIONS S&W App		AP-2	\$0

Salary Offset by Revenue Postions (list Individually)			
Insert new rows here			
			\$0
			\$0
Total Salaries Offset By Revenue Append		AP-3	\$0

2011
FIRE DISTRICT BUDGET
FREEHOLD TOWNSHIP FIRE DISTRICT NO. 2
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	10,000.00			10,000.00
Total Other Fringe	10,000.00			10,000.00
TOTAL PROPOSED BUDGET	10,000.00			10,000.00
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	10,000.00			10,000.00
Total Other Fringe	10,000.00			10,000.00
TOTAL ADOPTED BUDGET	10,000.00			10,000.00
Cross Reference	A-13	A-14	A-16	

2011
FIRE DISTRICT BUDGET
FREEHOLD TOWNSHIP FIRE DISTRICT NO. 2
SUPPLEMENTAL SCHEDULES

<u>ADMINISTRATION</u>	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
<u>OTHER EXPENSES (N.J.S. 40A:14-78.6)</u>			
OPERATING (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-4	112,000.00	112,000.00
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2) Appendix brought forward	AP-5		
TOTAL ADMINISTRATION OTHER EXP.	A-11	<u>112,000.00</u>	<u>112,000.00</u>

<u>COST OF OPERATIONS</u>	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
<u>OTHER EXPENSES (N.J.S. 40A:14-78.6)</u>			
OPERATING (List Individually):			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-6	749,420.00	630,000.00
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-7		
TOTAL COST OF OPERATIONS OTHER EXP.	A-12	<u>749,420.00</u>	<u>630,000.00</u>

<u>OTHER EXPENSES OFFSET BY REVENUE</u>	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
<u>OTHER EXPENSES (N.J.S. 40A:14-78.6)</u>			
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 EXP. OFFSET BY REVENUE	A-17		

2011
FIRE DISTRICT BUDGET
FREEHOLD TOWNSHIP FIRE DISTRICT NO. 2

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

Totals will be reflected on SS-6

		Cross Ref.	2011 Proposed Budget	2010 Current Year Adopted Budget
ADMINISTRATION				
OPERATING (list individually)				
Insert new rows here	Election		\$2,500	\$2,500
	Membership/Dues		\$13,000	\$13,000
	Office Expenses		\$6,000	\$6,000
	Professional Services		\$20,000	\$20,000
	Promotion		\$11,000	\$11,000
	Office Supplies		\$12,000	\$12,000
	Training & Education		\$39,500	\$39,500
	Contingent Expenses		\$8,000	\$8,000
Total Additional Administration Operating Exp.		AP-4	\$112,000	\$112,000

OTHER ASSETS - NON-BONDABLE (list individually):				
Insert new rows here				
Total Additional Administration Other Assets		AP-5	\$0	\$0

		Cross Ref.	2011 Proposed Budget	2010 Current Year Adopted Budget
COST OF OPERATIONS				
OPERATING - (list individually):				
Insert new rows here	Insurance		\$195,000	\$195,000
	Maintenance & Repairs		\$259,420	\$240,000
	Rental Charges		\$75,000	\$75,000
	Supplies		\$65,000	\$65,000
	Building Utilities & Maintenance		\$55,000	\$55,000
	Remediation		\$100,000	
	Total Additional Operating Expenses Operations	AP-6	\$749,420	\$630,000

OTHER ASSETS - NON-BONDABLE (list individually):				
Insert new rows here				
Total Additional Cost of Operations Other Assets		AP-7	\$0	\$0

OTHER EXPENSES OFFSET BY REVENUE				
OPERATING - (list individually):				
Insert new rows here				
Total Additional Operating Expenses Offset by Revenue		AP-8	\$0	\$0

OTHER ASSETS - NON-BONDABLE (list individually):				
Insert new rows here				
Total Costs Offset by Revenue Other Assets		AP-9	\$0	\$0

2011
 FIRE DISTRICT BUDGET
 FREEHOLD TOWNSHIP FIRE DISTRICT NO. 2
 SUPPLEMENTAL SCHEDULES

		DEBT SERVICE SCHEDULE					
<u>PRINCIPAL PAYMENTS</u>	<u>CROSS-REF.</u>	<u>ADOPTED BUDGET 2010</u>	<u>PROPOSED BUDGET 2011</u>	<u>PROPOSED BUDGET 2012</u>	<u>PROPOSED BUDGET 2013</u>	<u>PROPOSED BUDGET 2014</u>	<u>PROPOSED BUDGET 2015</u>
GENERAL OBLIGATION BONDS:							
TOTAL PAYMENTS	P-1						
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						

2011
 FIRE DISTRICT BUDGET
 FREEHOLD TOWNSHIP FIRE DISTRICT NO. 2
 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:							
TOTAL PAYMENTS	I-1						
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						

Fire District Summary Levy Cap Calculation

FDCode	Fire District	COUNTY	EXAMINER
131602	FREEHOLD TOWNSHIP FIRE DISTRICT #2	MONMOUTH	

Model Fire District Tax Levy Calculation Worksheet

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$971,000
Less: One Year Waivers		\$0
Changes in Service Provider (+/-)		\$0
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		\$971,000
Plus 2% Cap increase		\$19,420
Adjusted Tax Levy Prior to Exclusions		\$990,420
Exclusions:		
Change in Total Debt Service Appropriation (+/-)	\$0	
Allowable pension increases	\$0	
Allowable increase in health care costs	\$0	
Changes in LOSAP contributions (+/-)	\$0	
Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlay	\$0	
Add Total Exclusions		\$0
Less Cancelled or Unexpended Waivers & Referendum Amounts		\$0
Adjusted Tax Levy		\$990,420
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$0	
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.000	\$0
Maximum Tax Levy Before Waivers and Referendum		\$990,420
Amount of Levy Cap Waivers Requested		\$0
Amount Proposed for Levy Cap Referendum		\$0
Maximum Allowable Amount to be Raised by Taxation		\$990,420