

2011 ADOPTED BUDGET RESOLUTION

COMMERCIAL Township

FIRE DISTRICT NO. 2

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

WHEREAS, the Annual Budget for the Commercial Township Fire District No. 2 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 has been presented for adoption before the governing body of the Commercial Township Fire District No. 2 at its open public meeting of ~~January 17, 2011~~ (February 21, 2011); and

WHEREAS, the Annual Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$204,585, which includes amount to be raised by taxation of \$181,551 and Total Appropriations \$204,585; 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 governing body of Commercial Township Fire District No. 2, at a open public meeting held on ~~January 17, 2011~~ (February 21, 2011) that the Annual Budget of the Commercial Township Fire District No. 2 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 is hereby adopted and shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$204,585, which includes amount to be raised by taxation of \$181,551 and Total Appropriations \$204,585; and

BE IT FURTHER RESOLVED, that the Annual Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

BE IT FURTHER RESOLVED, that an annual election shall be held on the third Saturday of February to determine the amount of money to be raised by taxation for the ensuing year. The results of which shall be subsequently certified to the Division and the Municipal Assessor.

(February 21, 2011)

~~January 17, 2011~~

(Date)

(Secretary's signature)

Governing Body Member	Recorded Vote			
	Aye	Nay	Abstain	Absent
Sheppard	X			
Berry	X			
Klaudi	X			
Hundt	X			
Sutton	X			

2011 FIRE DISTRICT BUDGET

Commercial Township Fire District # 2 (Cumberland)

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

----UNRESTRICTED FUND BALANCE----	CROSS REF.	2011 PROPOSED BUDGET
-----	-----	-----
(1) BEGINNING BALANCE JAN. 1, 2010	* AUDIT *	\$16,698 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	\$11,034 *
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$5,664 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	\$25,000 *
(5) ANTICIPATED BALANCE - DEC. 31, 2010 (Line 3 + Line 4)	* *	\$30,664 *
(6) UTILIZED IN PROPOSED BUDGET - 2011	* A-1 *	\$23,034 *
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2011 BUDGET (Line 5 - Line 6)	* *	\$7,630 *

----RESTRICTED FUND BALANCE----	CROSS REF.	2011 PROPOSED BUDGET
-----	-----	-----
(8) BEGINNING BALANCE JAN. 1, 2010	* AUDIT *	\$30,000 *
(9) Utilized in Current Year's Adopted Budget	* *	* *
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	\$30,000 *
(11) Estimated Results of Operations in Current Budget	* *	\$10,000 *
(12) ANTICIPATED BALANCE - DEC. 31, 2010 (Line 10 + Line 11)	* *	\$40,000 *
(13) Utilized in Proposed Budget - 2011	* A-2 *	* *
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2011 BUDGET (Line 12 - Line 13)	* *	\$40,000 *

2011 FIRE DISTRICT BUDGET

Commercial Township Fire District # 2 (Cumberland)

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

-----SALE OF ASSETS-----				

	DESCRIPTION OF ASSET	CROSS	PURCHASE	2011
	(list individually)	REF.	BASIS	PROPOSED
		-----	-----	SALE VALUE

(1)		* *		* *
(2)		* *		* *
(3)		* *		* *
	TOTAL SALE OF ASSETS	* A-3 *		* *
			=====	=====

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

	INVESTMENTS/ACCOUNTS (List Each)	CROSS	2011	2010
		REF.	PROPOSED	CURRENT YEAR'S
		-----	BUDGET	ADOPTED
			-----	BUDGET

(1)		* *		* *
(2)		* *		* *
(3)		* *		* *
(4)		* *		* *
(5)		* *		* *
(6)		* *		* *
(7)		* *		* *
	TOTAL INTEREST ON INVESTMENTS	* A-4 *		* *
	AND DEPOSITS		=====	=====

----OTHER REVENUE----				

	LIST IN DETAIL:	CROSS	2011	2010
		REF.	PROPOSED	CURRENT YEAR'S
		-----	BUDGET	ADOPTED
			-----	BUDGET

(1)		* *		* *
(2)		* *		* *
(3)		* *		* *
(4)		* *		* *
(5)		* *		* *
	TOTAL OTHER REVENUE	* A-5 *		* *
			=====	=====

2011 FIRE DISTRICT BUDGET

Commercial Township Fire District # 2 (Cumberland)

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

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

	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
--	--------------------------------	--	--

LIST IN DETAIL:

(1)	*	*	*	*
(2)	*	*	*	*
(3)	*	*	*	*
(4)	*	*	*	*
(5)	*	*	*	*
(6)	*	*	*	*
(7)	*	*	*	*
(8)	*	*	*	*
(9)	*	*	*	*
TOTAL OTHER GRANTS & ENTITLEMENTS	* A-6 *	----- =====	----- =====	* *

**----OTHER REVENUES OFF-SET WITH----
APPROPRIATIONS**

	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
--	--------------------------------	--	--

LIST IN DETAIL:

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

2011 FIRE DISTRICT BUDGET

Commercial Township Fire District # 2 (Cumberland)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

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

TITLE	# of Staff	Annual Compensation	2011
			Proposed Budget
COMMISSIONERS			
OTHER - LIST INDIVIDUALLY:			
(1) Chairman		\$200	\$200
(2) Secretary		\$200	\$200
(3) Treasurer		\$200	\$200
(4)			
(5) Appendix brought forward	AP-1		
TOTAL ADMINISTRATION S&W	A-9		\$600

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

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

TITLE	# of Staff	Annual Compensation	2011
			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)

TITLE	# of Staff	Annual Compensation	2011
			Proposed Budget
LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-3		
TOTAL Salaries Offset by Revenues	A-15		

2011 FIRE DISTRICT BUDGET

Commercial Township Fire District # 2 (Cumberland)

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

	TITLE	# of Staff	Annual Compensation	2011 Proposed Budget
	Administrative Postions (list Individually)			
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		

20 FIRE DISTRICT BUDGET

Commercial Township Fire District # 2 (Cumberland)

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

PROPOSED 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 PROPOSED BUDGET	\$0	\$0	\$0	\$0
Cross Reference	A-13	A-14	A-16	

ADOPTED BUDGET Title	2010			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	

2011 FIRE DISTRICT BUDGET

Commercial Township Fire District # 2 (Cumberland)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

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

	2011	2010
Cross Ref.	Proposed Budget	Current Year Adopted Budget
OPERATING - (List Individually):		
(1) Election	\$250	\$250
(2) Office Supplies	\$200	\$200
(3) Professional Services	\$6,000	\$6,000
(4) Appendix brought forward	\$1,100	\$1,100
CONTINGENT EXPENSES		
OTHER ASSETS - NON-BONDABLE (List Individually):		
(1)		
(2)		
(3) Appendix brought forward		
TOTAL ADMINISTRATION OTHER EXPENSES	\$7,550	\$7,550

----COST OF OPERATIONS----

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

	2011	2010
Cross Ref.	Proposed Budget	Current Year Adopted Budget
OPERATING - (List Individually):		
(1) Insurance	\$30,604	\$30,604
(2) Maintenance & Repairs	\$8,000	\$8,000
(3) Rental Charges	\$30,000	\$30,000
(4) Appendix brought forward	\$55,700	\$40,200
CONTINGENT EXPENSES		
OTHER ASSETS - NON-BONDABLE (List Individually):		
(1) Purchase of Assets	\$6,500	\$6,500
(2)		
(3) Appendix brought forward		
TOTAL COST OF OPERATIONS OTHER EXPENSES	\$130,804	\$115,304

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

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

	2011	2010
Cross Ref.	Proposed Budget	Current Year Adopted Budget
OPERATING - (List Individually):		
(1)		
(2)		
(3)		
(4) Appendix brought forward		
CONTINGENT EXPENSES		
OTHER ASSETS - NON-BONDABLE (List Individually):		
(1)		
(2)		
(3) Appendix brought forward		
TOTAL Other Expenses Offset by Revenue		

2011 FIRE DISTRICT BUDGET
Commercial Township Fire District # 2 (Cumberland)

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.	2011 Proposed Budget	2010 Current Year Adopted Budget
ADMINISTRATION				
OPERATING (list individually)				
Insert new rows here	Advertising		\$100	\$100
	Legal expense		\$1,000	\$1,000
Total Additional Administration Operating Expenses		AP-4	\$1,100	\$1,100

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

		Cross Ref.	2011 Proposed Budget	2010 Current Year Adopted Budget
COST OF OPERATIONS				
OPERATING - (list individually):				
Insert new rows here	Supplies		\$1,500	\$1,500
	Inspections		\$7,500	\$7,000
	Utilities		\$23,000	\$23,000
	Ambulance Service		\$5,000	\$5,000
	Fuel		\$3,000	\$3,000
	Training		\$500	\$500
	Hepatitis Shots		\$200	\$200
Agreement to Fight Fires NJSA 40A:14-70.1		\$15,000		
Total Additional Operating Expenses Operations		AP-6	\$55,700	\$40,200

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

		Cross Ref.	2011 Proposed Budget	2010 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		