

**State of New Jersey
New Jersey Department of Community Affairs
Division of Local Government Services**

2011 FIRE DISTRICT BUDGET

TRANSMITTAL PACKAGE

Submit all budget related material in one package to: *Division of Local Government Services, Bureau of Authority Regulation, 101 South Broad Street, P.O. Box 803, Trenton, NJ 08625-0803.*

Check the boxes of items that are included in budget. Please do not submit more copies than required.

2011 Fire District Budget Document

- 2 copies of the entire budget workbook, including Budget Pages, Supplemental Sheets, and Levy Cap Calculation Sheets
- Pages 1a, 1b, and 1c, with signature blocks filled in along with mailing address, phone number, fax number, and e-mail address.
- Resolution of the Fire District Commissioners is attached with properly recorded vote
- Proposed hearing date for adoption of Budget reflected in Fire District Budget Resolution
- Fire District Budget Resolution is signed with original hand written signature
- Completed Budget Message including a description of capital items budgeted along with payment method indicated, as well as, Levy Waiver and Referendum requests outlined, if necessary

Miscellaneous Revenues and Operating Grant Revenues

- Supporting documentation to substantiate all revenues

Amount to be Raised by Taxation

- Amount shown on Budget Page 5 does not exceed the allowable amount on LC-1 and equals the amount reflected in the Fire District Budget Resolution for the Proposed Budget and the amount approved by the Director for the Adopted Budget

Capital Outlays (Budget Page 9)

- Supporting documentation reflecting the date of election held and recorded vote on the acquisition of capital assets has been submitted

2011 FIRE DISTRICT BUDGET

TRANSMITTAL PACKAGE (page 2)

Supplemental Schedules

- The beginning Unrestricted and Restricted Fund Balances agree to the December 31, 2009 Fire District Audit Report
- The debt service schedules include the date of voter approval along with the date of findings received from the Local Finance Board

Length of Service Award Program (LOSAP) - (If applicable)

- Page 3 has been completed
- The amount of the contribution is shown on Page 8.

Official's Signature:			
Name:	Clay Simmons		
Title:	Treasurer		
Address:	P.O. Box 195 Green Creek, NJ 08219		
Phone Number:	(609) 886-3427	Fax Number:	(609) 886-3489
E-mail address			

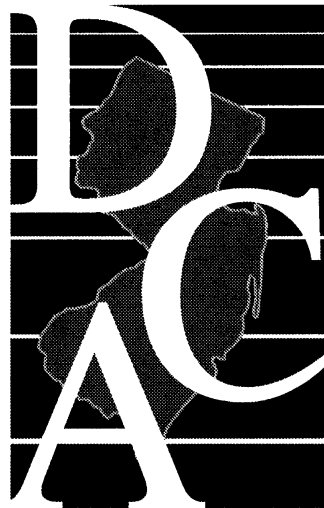
2011

Middle Township Fire District #3

(name)

Fire District Budget

Department Of



Community
Affairs

Division of Local Government Services

2011

Middle Township

(Name)

FIRE DISTRICT NO. 3 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

Middle Township

(Name)

FIRE DISTRICT NO. 3 BUDGET

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

It is hereby certified that the Fire District No. 3 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. 3.

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:			
Name:	Clay Simmons		
Title:	Treasurer		
Address:	P.O. Box 195 Green Creek, NJ 08219		
Phone Number:	(609) 886-3427	Fax Number:	(609) 886-3489
E-mail address			

PREPARER'S CERTIFICATION OTHER ASSETS

2011

Middle Township

(Name)

FIRE DISTRICT NO. 3 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:			
Name:	Clay Simmons		
Title:	Treasurer		
Address:	P.O. Box 195 Green Creek, NJ 08219		
Phone Number:	(609) 886-3427	Fax Number:	(609) 886-3489
E-mail address			

APPROVAL CERTIFICATION

2011

Middle Township
(Name)

FIRE DISTRICT NO. 3 BUDGET

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

It is hereby certified that the Fire District No. 3 Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Middle Township Fire District No. 3, at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 18th 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:			
Name:	William Mulligan		
Title:	Secretary		
Address:	P.O. Box 195 Green Creek, NJ 08219		
Phone Number:	(609) 886-3427	Fax Number:	(609) 886-3489
E-mail address			

2011 Fire District Information

Please fill out the following information regarding this Fire District:

Name of Fire District:	Middle Township Fire District #3		
Address:	P.O. Box 195		
City, State, Zip:	Green Creek	NJ	08219
Phone Number: (ext)	(609) 886-3427	Fax:	(609) 886-3489

Preparer's Name:	Clay Simmons		
Preparer's Address:	P.O. Box 195		
City, State, Zip:	Green Creek	NJ	08219
Preparer's #: (ext.)	(609) 886-3427	Fax:	(609) 886-3489
Preparer's Cell #:			
Preparer's E-mail:			

Chairman:	Ronald Frame		
Phone Number: (ext.)	(609) 886-3427	Fax:	(609) 886-3489
E-mail:			

Secretary/ Treasurer:	William Mulligan		
Phone Number: (ext.)	(609) 886-3427	Fax:	(609) 886-3489
E-mail:			

Name of Auditor:	Robert Swartz, CPA, RMA		
Name of Firm:	Swartz & Co., LLC		
Address:	P.O. Box 548		
City, State, Zip:	Mays Landing	NJ	08330
Phone Number: (ext.)	(609) 625-0999	Fax:	(609) 625-2421
E-mail:	res@swartzcocpa.com		

Membership of Board of Commissioners (Full Name)	Title
Ronald Frame	Chairman
William Mulligan	Secretary
Clay Simmons	Treasurer
James Ernst	Member
David Zeiss	Member

2011 BUDGET RESOLUTION

Middle Township

(Name)

Fire District No. 3

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

WHEREAS, the Annual Budget for the Middle Township Fire District No. 3 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. 3 at its open public meeting of November 18, 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 \$ 417,718, which includes amount to be raised by taxation of \$417,718, and Total Appropriations of \$417,718; 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. 3 has taken into account the assessed valuation of taxable property in the Fire District No. 3,

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District No. 3, at an open public meeting held on November 18, 2010 that the Annual Budget, including appended Supplemental Schedules, of the Middle Township Fire District No. 3 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. 3 '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 Middle Township Fire District No. 3 will consider the Annual Budget for adoption on December 23, 2010.

(Secretary's Signature)

(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent

2011 BUDGET MESSAGE

Middle Township

(Name)

Fire District No. 3 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 budget is comparable to the prior year.
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.
The amount to be raised by taxation will increase \$10,133.
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 District is in compliance with the 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 2011 budget included \$75,000 to be reserved for the future replacement of trucks.
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.
N/A
6. Does the Annual Budget appropriate such sums as it may deem necessary for the purchase of first aid, ambulance, rescue, or other emergency vehicles, equipment, supplies and materials for use by a duly incorporated association, pursuant to N.J.S.A 40A:14-85.1? If so, detail the organization(s) incorporated name and amounts.
N/A
7. Complete the following based on the municipal assessor's latest information, pursuant to N.J.S. 54:4-35:

7a. Total Assessed Valuation of District	\$ <u>348,145,000</u>
7b. Proposed Tax Rate per \$100 of Assessed Valuation	\$ <u>0.120</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?

N/A – the LOSAP was approved in a prior budget year.

- 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 FIRE DISTRICT BUDGET

Middle Township Fire District # 3 (Cape May)

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
-----	----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$0 *	\$815 *
RESTRICTED FUND BALANCE	* A-2 *	\$0 *	\$0 *
TOTAL FUND BALANCE UTILIZED	* R-1 *	\$0 *	\$815 *
		=====	=====

----MISCELLANEOUS ANTICIPATED REVENUES----	CROSS REF.	2011 PROPOSED BUDGET	2010 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 *	\$0 *	\$0 *
OTHER REVENUE	* A-5 *	\$0 *	\$0 *
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	* R-2 *	\$0 *	\$0 *
		=====	=====

2011 FIRE DISTRICT BUDGET

Middle Township Fire District # 3 (Cape May)

----ANTICIPATED REVENUES----

----OPERATING GRANT REVENUE----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
-----	----	-----	-----
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	* * *	\$0	\$0 *
OTHER GRANTS & ENTITLEMENTS	* A-6 *	\$0	\$0 *
TOTAL OPERATING GRANT REVENUE	* R-3 *	\$0	\$0 *
		=====	=====

MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:

-----	CROSS REF.	2011 PROPOSED BUDGET	2010 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 *	\$0	\$815 *
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	* R-5 *	\$417,718	\$407,585 *
TOTAL ANTICIPATED REVENUES (B-1 + R-5)	* B-2 *	\$417,718	\$408,400 *
		=====	=====

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

\$417,718

Amount Over Levy Cap

\$0

2011 FIRE DISTRICT BUDGET

Middle Township Fire District # 3 (Cape May)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

**-----
----ADMINISTRATION----
-----**

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
SALARY & WAGES	* A-9 *	\$7,500 *	\$6,500 *
FRINGE BENEFITS	* A-13 *	\$0 *	\$0 *
OTHER EXPENSES	* A-11 *	\$66,150 *	\$63,150 *
		-----	-----
TOTAL ADMINISTRATION	* E-1 *	\$73,650 *	\$69,650 *
		=====	=====

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

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
SALARY & WAGES	* A-10 *	\$0 *	* *
FRINGE BENEFITS	* A-14 *	\$0 *	\$0 *
OTHER EXPENSES	* A-12 *	\$228,818 *	\$223,500 *
		-----	-----
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$228,818 *	\$223,500 *
		=====	=====

2011 FIRE DISTRICT BUDGET

Middle Township Fire District # 3 (Cape May)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

----- ----OPERATING APPROPRIATIONS OFF-SET---- WITH REVENUES -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S 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 *
		=====	=====

----APPROPRIATIONS FOR DULY INCORPORATED---- FIRST AID/RESCUE SQUAD ASSOC. (N.J.S. 40A:14-85.1) -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
VEHICLES	* *	\$0 *	\$0 *
EQUIPMENT	* *	\$0 *	\$0 *
MATERIALS & SUPPLIES	* *	\$0 *	\$0 *
		-----	-----
TOTAL APPROPRIATIONS FOR DULY INCOMP. FIRST AID/RESCUE SQUAD ASSOC.	* E-4 *	\$0 *	\$0 *
		=====	=====

2011 FIRE DISTRICT BUDGET

Middle Township Fire District # 3 (Cape May)

----BUDGETED APPROPRIATIONS----

----DEFERRED CHARGES---- -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 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. -----	2011 PROPOSED BUDGET -----	2010 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. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
	* E-7 *	\$40,250	\$40,250
		=====	=====

2011 FIRE DISTRICT BUDGET

Middle Township Fire District # 3

----BUDGETED APPROPRIATIONS----

----CAPITAL APPROPRIATIONS----

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

List Separately

	<u>Project</u>	<u>Date of LFB Approval</u>	<u>Date of Election</u>	<u>Asset Type</u>	<u>Affirmative Vote %</u>	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
(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 *
(6)				Asset Type (Select)	* *	\$0 *	\$0 *

DOWN PAYMENTS (N.J.S. 40A:14-85)

List Separately

	<u>Project</u>	<u>Date of LFB Approval</u>	<u>Date of Election</u>	<u>Asset Type</u>	<u>Affirmative Vote %</u>	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
(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** * \$0 * \$0 *

RESERVE FOR FUTURE CAPITAL OUTLAYS

* **C-2** * \$75,000 * \$75,000 *

TOTAL CAPITAL APPROPRIATIONS

(C-1 + C-2)

* **E-8** * \$75,000 * \$75,000 *

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

2011 FIRE DISTRICT BUDGET

Middle Township Fire District # 3 (Cape May)

----BUDGETED APPROPRIATIONS----

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

----APPROPRIATIONS----

----PRINCIPAL PAYMENTS----

	CROSS REF.	2011 PROPOSED BUDGET		2010 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 *
NON- QUALIFIED CAPITAL LEASES	* P-3a *	\$0	*	\$0
INTERGOVERNMENTAL LOANS	* P-4 *	\$0	*	\$0 *
OTHER BONDS OR NOTES	* P-5 *	\$0	*	\$0 *
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$0	*	\$0 *

----INTEREST PAYMENTS----

	CROSS REF.	2011 PROPOSED BUDGET		2010 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 *
NON- QUALIFIED CAPITAL LEASES	* I-3a *	\$0	*	\$0 *
INTERGOVERNMENTAL LOANS	* I-4 *	\$0	*	\$0 *
OTHER BONDS OR NOTES	* I-5 *	\$0	*	\$0 *
TOTAL INTEREST PAYMENTS	* D-2 *	\$0	*	\$0 *
TOTAL DEBT SERVICE APPROPRIATIONS (D-1 + D-2)	* E-9 *	\$0	*	\$0 *
TOTAL BUDGETED APPROPRIATIONS (E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8+ E-9)	* B-2 *	\$417,718	*	\$408,400 *

2011 FIRE DISTRICT BUDGET

Middle Township Fire District # 3 (Cape May)

----BUDGETED APPROPRIATIONS----

		SS Page Number	2011 Proposed Budget Waiver Request	2010 Adopted Budget Waiver Request
---- Summary of Waiver Line Items ----				
Insert new rows here				
			\$0	\$0
TOTAL Waiver Line Items			\$0	\$0

		SS Page Number	2011 Proposed Budget Amount Requested	2010 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.)

2011 ADOPTION CERTIFICATION

Middle Township

(Name)

Fire District No. 3 Budget

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

It is hereby certified that the Fire District No. 3 Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Middle Township Fire District No. 3, pursuant to N.J.A.C. 5:31-2.4, on the 23rd day of December, 2010.

Secretary's Signature:			
Name:	William Mulligan		
Title:	Secretary		
Address:	P.O. Box 159 Green Creek, NJ 08219		
Phone Number:	(609) 886-3427	Fax Number:	(609) 886-3489
E-mail address			

2011 ADOPTED BUDGET RESOLUTION

Middle Township

(Name)

Fire District No. 3

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

WHEREAS, the Annual Budget for the Middle Township Fire District No. 3 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 has been presented for adoption before the Board of Commissioners of the Middle Township Fire District No. 3 at its open public meeting of ; 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 \$ 417,718, which includes amount to be raised by taxation of \$ 417,718 and Total Appropriations of \$ 417,718; 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 Middle Township Fire District No. 3, at an open public meeting held on December 23, 2010 that the Annual Budget of the Middle Township Fire District No. 3 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 is hereby adopted and, [subject to the proposed referendum being approved by 50 percent of the voters] shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$, which includes amount to be raised by taxation of \$417,718 and Total Appropriations of \$417,718; 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 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.

(Secretary's Signature)

(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent

2011

Middle Township Fire District #3

(name)

Supplemental Schedules

Department Of



**Community
Affairs**

Division of Local Government Services

2011 FIRE DISTRICT BUDGET

Middle Township Fire District # 3 (Cape May)

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

-----UNRESTRICTED FUND BALANCE----- -----	CROSS REF. -----	2011 PROPOSED BUDGET -----
(1) BEGINNING BALANCE JAN. 1, 2010	* AUDIT *	\$115,593 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	\$815 *
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$114,778 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	\$4,000 *
(5) ANTICIPATED BALANCE - DEC. 31, 2010 (Line 3 + Line 4)	* *	\$118,778 *
(6) UTILIZED IN PROPOSED BUDGET - 2011	* A-1 *	
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2011 BUDGET (Line 5 - Line 6)	* *	\$118,778 *

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

2011 FIRE DISTRICT BUDGET

Middle Township Fire District # 3 (Cape May)

----SUPPLEMENTAL SCHEDULES----

----SALE OF ASSETS----

DESCRIPTION OF ASSET (list individually)	CROSS REF.	PURCHASE BASIS	2011 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 REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
(1)	*	*	*
(2)	*	*	*
(3)	*	*	*
(4)	*	*	*
(5)	*	*	*
(6)	*	*	*
(7)	*	*	*
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *		

----OTHER REVENUE----

LIST IN DETAIL:	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
(1)	*	*	*
(2)	*	*	*
(3)	*	*	*
(4)	*	*	*
(5)	*	*	*
TOTAL OTHER REVENUE	* A-5 *		

2011 FIRE DISTRICT BUDGET

Middle Township Fire District # 3 (Cape May)

----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 *

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2011 FIRE DISTRICT BUDGET

Middle Township Fire District # 3 (Cape May)

----SUPPLEMENTAL SCHEDULES----

---ADMINISTRATION---

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

TITLE	# of Staff	Annual Compensation	2011 Proposed Budget
COMMISSIONERS			\$7,500
OTHER - LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-1		
TOTAL ADMINISTRATION S&W	A-9		\$7,500

---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

Middle Township Fire District # 3 (Cape May)

----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			
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

2011 FIRE DISTRICT BUDGET

Middle Township Fire District # 3 (Cape May)

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

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

ADOPTED BUDGET	2010			
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	

2011 FIRE DISTRICT BUDGET

Middle Township Fire District # 3 (Cape May)

-----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) INSURANCE	\$50,000	\$44,000
(2) PROFESSIONAL SERVICES	\$9,000	\$12,000
(3)		
(4) Appendix brought forward	\$7,150	\$7,150
CONTINGENT EXPENSES		
OTHER ASSETS - NON-BONDABLE (List Individually):		
(1)		
(2)		
(3) Appendix brought forward		
TOTAL ADMINISTRATION OTHER EXPENSES	A-11	\$66,150
		\$63,150

----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) MAINTENANCE	\$27,818	\$20,000
(2) CONTRACTED SERVICES	\$120,000	\$120,000
(3) UTILITIES	\$43,000	\$43,000
(4) Appendix brought forward	\$8,000	\$10,500
CONTINGENT EXPENSES		
OTHER ASSETS - NON-BONDABLE (List Individually):		
(1) FIRE FIGHTING EQUIPMENT	\$30,000	\$30,000
(2)		
(3) Appendix brought forward		
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12	\$228,818
		\$223,500

----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	A-17	

2011 FIRE DISTRICT BUDGET

Middle Township Fire District # 3 (Cape May)

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 tota
 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	OFFICE EXPENSES		\$6,000	\$6,000
	OTHER ADMINISTRATION		\$500	\$500
	ELECTIONS		\$650	\$650
Total Additional Administration Operating Expenses		AP-4	\$7,150	\$7,150

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

COST OF OPERATIONS				
OPERATING - (list individually):				
Insert new rows here	COMMUNICATIONS		\$5,000	\$7,500
	TRAINING		\$3,000	\$3,000
Total Additional Operating Expenses Operations		AP-6	\$8,000	\$10,500

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

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		

2011 FIRE DISTRICT BUDGET

Middle Township Fire District # 3 (Cape May)

----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	YEARS							
							Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget			
							2010	2011	2012	2013	2014	2015		
General Obligation Bonds					*									
Insert new rows here					*									
					*									
					*									
TOTAL PAYMENTS P-1					*									
Bond Anticipation Notes					*									
Insert new rows here					*									
					*									
					*									
TOTAL PAYMENTS P-2					*									
Qualified Capital Leases					*									
Insert new rows here					*									
					*									
					*									
TOTAL PAYMENTS P-3					*									
Non-Qualified Capital Leases					*									
Insert new rows here					*									
					*									
					*									
TOTAL PAYMENTS P-3a					*									
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					*									

2011 FIRE DISTRICT BUDGET

Middle Township Fire District # 3 (Cape May)

----SUPPLEMENTAL SCHEDULES----

----DEBT SERVICE SCHEDULE----

INTEREST PAYMENTS

					Adopted Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
					2010	2011	2012	2013	2014	2015
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					*					
Qualified Capital Leases										
Insert new rows here					*					
					*					
					*					
					*					
					*					
TOTAL PAYMENTS I-3					*					
Non-Qualified Capital Leases										
Insert new rows here					*					
					*					
					*					
					*					
					*					
TOTAL PAYMENTS I-3a					*					
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-1					*					

Fire District Summary Levy Cap Calculation			
FDCode	Fire District	COUNTY	EXAMINER
050603	Middle Township Fire District # 3	Cape May	
Model Fire District Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$407,585
	Changes in Service Provider (+/-)		\$0
	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		\$407,585
	Plus 2% Cap increase		\$8,152
Adjusted Tax Levy Prior to Exclusions			\$415,737
Exclusions:			
	Change in Total Debt Service Appropriation (+/-)	\$0	
	Allowable pension increases	\$0	
	Allowable increase in health care costs	\$0	
	Changes in LOSAP contributions (+/-)	\$0	
	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		\$0
	Less Cancelled or Unexpended Waivers & Referendum Amounts		\$0
Adjusted Tax Levy			\$415,737
Additions:			
	New Ratables - Increase in Valuations (New Construction and Additions)	\$1,693,700	
	Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.117	\$1,982
Subtotal: Maximum Tax Levy Before Referendum			\$417,718
	Amount Proposed for Levy Cap Referendum		\$0
Maximum Allowable Amount to be Raised by Taxation			\$417,718
Cap Bank Calculation			
	Amount To Be Raised By Taxation		\$417,718
	Cap Bank for 2012		\$0

Health Insurance Exclusion Calculation Sheet

FY 2011 State Health Benefits Program Average Increase: 16.7%

Fire District	COUNTY	EXAMINER	
Middle Township Fire District # 3	Cape May		
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 2010 Amount Budgeted = % Increase		0.00%	
2. SFY 2011 State Health Average <u>16.7%</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) * 2010 Expended = 2011 appropriation added to levy		\$0	
6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)		\$0	
2011 Increase in Appropriation		\$0	

Pension Contribution Calculation Sheet		
Fire District	COUNTY	EXAMINER
Middle Township Fire District # 3	Cape May	
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
Middle Township Fire District # 3	Cape May	
LOSAP - Proposed Budget		\$40,250
LOSAP - Adopted Budget		\$40,250
LOSAP Exclusion (+/-)		\$0

Debt Service Calculation Sheet		
Fire District	COUNTY	EXAMINER
Middle Township Fire District # 3	Cape May	
Total Debt Service Appropriation (Proposed Budget)		\$0
Total Qualified Capital Appropriation (Proposed Budget)		\$0
Current Year Base Amount		\$0
Total Debt Service Appropriation Expended (Adopted Budget)		\$0
Total Qualified Capital Appropriation Expended (Adopted Budget)		\$0
Adopted Budget Base Amount		\$0
Debt Service Exclusion (+/-)		\$0

Capital Appropriation Calculation Sheet		
Fire District	COUNTY	EXAMINER
Middle Township Fire District # 3	Cape May	
Total Capital Appropriation (Proposed Budget)		\$75,000
Capital Appropriation offset from Restricted Fund (Proposed Budget)		\$0
Capital Appropriation offset from Grant Revenue (Proposed Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Proposed Budget)		\$0
Current Year Base Amount		\$75,000
Total Capital Appropriation (Adopted Budget)		\$75,000
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		\$75,000
Capital Expenditure Exclusion (+/-)		\$0