

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

**2012 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.

2012 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 an outline of referendum requests, if necessary
- Certification of New Construction/Improvements/Partial Assessments (CNC-3)

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

# 2012 FIRE DISTRICT BUDGET

## TRANSMITTAL PACKAGE (page 2)

### Supplemental Schedules

- The beginning Unrestricted and Restricted Fund Balances agree to the December 31, 2010 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.

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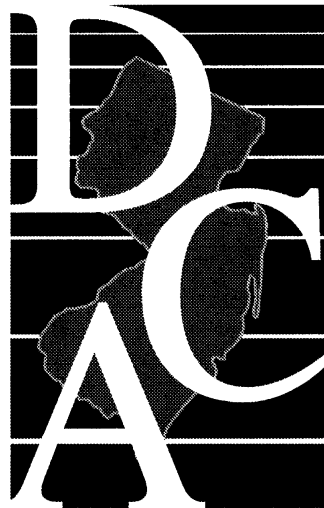
Official's Signature:			
Name:	Clay Simmons		
Title:	Treasurer		
Address:	Post Office Box 195 Green Creek, NJ 08219		
Phone Number:	(609) 886-3427	Fax Number:	(609) 886-3489
E-mail address			

2012

Middle Township Fire District # 3  
(name)

# Fire District Budget

Department Of



Community  
**Affairs**

Division of Local Government Services

**2012**

**Middle Township**

(Name)

**FIRE DISTRICT NO. 3 BUDGET**

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

*For Division Use Only*

**CERTIFICATION OF APPROVED BUDGET**

*It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S. 40A:5A-11.*

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

**By:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**CERTIFICATION OF ADOPTED BUDGET**

*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

2012

Middle Township

(Name)

**FIRE DISTRICT NO. 3 BUDGET**

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

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:	Post Office Box 195 Green Creek, NJ 08219		
Phone Number:	(609) 886-3427	Fax Number:	(609) 886-3489
E-mail address			

# PREPARER'S CERTIFICATION OTHER ASSETS

2012

Middle Township

(Name)

## FIRE DISTRICT NO. 3 BUDGET

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

It is hereby certified that operating appropriations as reported in this annual budget, included on Supplemental Schedule Page SS-6, for the acquisition of Other Assets not included as Capital Outlays are Non-Bondable Assets. The Board of Commissioners has determined that the aforementioned Other Asset appropriation(s) do not meet the criteria for bonding pursuant to the Local Bond Law (N.J.S.A 40A: 2-1 et. seq.) and more specifically, as it pertains to the expected useful life of the asset, pursuant to N.J.S.A 40A:2-21.

It is further certified that the Other Asset appropriation(s) as reported above herein have been determined not to be Capital Assets pursuant to N.J.S.A 40A:14-84 and 40A:14-85. Therefore the election has been made to treat such Other Assets as Operating Appropriations: Current Operating Expenses, pursuant to N.J.S.A 40A: 14-78.6.

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

# APPROVAL CERTIFICATION

**2012**

Middle Township  
(Name)

## **FIRE DISTRICT NO. 3 BUDGET**

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

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 17th day of November, 2011

It is further certified that the recorded vote appearing in the resolution represents a not less than a majority of the full membership of the Board of Commissioners thereof.

Secretary's Signature:			
Name:	William Mulligan		
Title:	Secretary		
Address:	Post Office 195 Green Creek, NJ 08219		
Phone Number:	(609) 886-3427	Fax Number:	(609) 886-3489
E-mail address			

## 2012 Fire District Information

Please fill out the following information regarding this Fire District:

<b>Name of Fire District:</b>	Middle Township Fire District # 3		
Address:	Post Office Box 195		
City, State, Zip:	Green Creek	NJ	08219
Phone Number: (ext)	(609) 886-3427	Fax:	(609) 886-3489

<b>Preparer's Name:</b>	Clay Simmons		
Preparer's Address:	Post Office 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:			

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

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

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

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



# 2012 BUDGET RESOLUTION

## Middle Township

(Name)

### **Fire District No. 3**

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

WHEREAS, the Annual Budget for the Middle Township Fire District No. 3 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 has been presented before the Board of Commissioners of the Fire District No. 3 at its open public meeting of November 17, 2011; and

WHEREAS, the budget as introduced is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.) and,

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 463,293, which includes amount to be raised by taxation of \$ 428,293, and Total Appropriations of \$ 463,293; 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 Middle Township Fire District No. 3 has taken into account the assessed valuation of taxable property in the Middle Township Fire District No.3,

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 November 17, 2011 that the Annual Budget, including appended Supplemental Schedules, of the Middle Township Fire District No. 3 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Fire District No. 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. will consider the Annual Budget for adoption on December 22, 2011.

\_\_\_\_\_  
(Secretary's Signature)

\_\_\_\_\_  
(Date)

#### Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent

# 2012 BUDGET MESSAGE

Middle Township

(Name)

## Fire District No. 3 Budget

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

1. Complete a brief statement on the 2012 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. **If unreserved fund balance is reduced by more than 10%, explain the projected impact on the following year's budget.**

The amount to be raised by taxation will increase \$10,575. No unrestricted fund balance has been anticipated in the 2012 budget. The overall increase in the tax rate is \$0.003.

3. Include a statement explaining how the District is complying with the Property Tax Levy Cap. The statement must explain reasons for exceeding the Levy Cap and identify the appropriations that caused the district to exceed the Levy Cap, and how they are being addressed by a referendum.

The District is in compliance with the Property Tax Levy Cap.

4. If the District plans to pass a Resolution for the Release of Restricted Fund Balance, explain the reason and purposes of the appropriation

Not applicable

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

The 2012 budget includes \$75,000 to be reserved for the future replacement of trucks. The budget also includes an appropriation of \$35,000 for the purchase of a command vehicle.

6. 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

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.

N/A

8. 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	\$348,077,900
7b. Proposed Tax Rate per \$100 of Assessed Valuation	\$0.123

9. 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:	<input checked="" type="checkbox"/>	Yes:	<input type="checkbox"/>	If yes, how much is appropriated?	\$	<input type="text"/>
-----	-------------------------------------	------	--------------------------	-----------------------------------	----	----------------------

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?

No:	<input type="checkbox"/>	Yes:	<input checked="" type="checkbox"/>
-----	--------------------------	------	-------------------------------------

**2012 FIRE DISTRICT BUDGET**

**Middle Township Fire District # 3 (Cape May)**

**----ANTICIPATED REVENUES----**

<b>----FUND BALANCE UTILIZED----</b>	<b>CROSS REF.</b>	<b>2012 PROPOSED BUDGET</b>	<b>2011 CURRENT YEAR'S ADOPTED BUDGET</b>
-----	-----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$0 *	\$0 *
RESTRICTED FUND BALANCE	* A-2 *	\$35,000 *	\$0 *
<b>TOTAL FUND BALANCE UTILIZED</b>	* R-1 *	\$35,000 *	\$0 *
		=====	=====

<b>----MISCELLANEOUS ANTICIPATED REVENUES----</b>	<b>CROSS REF.</b>	<b>2012 PROPOSED BUDGET</b>	<b>2011 CURRENT YEAR'S ADOPTED BUDGET</b>
-----	-----	-----	-----
SHARED SERVICES (N.J.S.A. 40A:65-1 et seq.)	* *	\$0 *	\$0 *
JOINT PURCHASING AGRMNTS. (N.J.S. 40A:10 & 11)	* *	\$0 *	\$0 *
EMERGENCY ASSISTANCE (N.J.S. 40A:14-26)	* *	\$0 *	\$0 *
MUNICIPAL ASSISTANCE (N.J.S. 40A:14-34)	* *	\$0 *	\$0 *
MUNICIPAL ASSIST. - ADJOIN. (N.J.S. 40A:14-35)	* *	\$0 *	\$0 *
CONTRACTS - VOL. FIRE CO. (N.J.S. 40A:14-68)	* *	\$0 *	\$0 *
LEASES - LOCAL MUNICIPALITY (N.J.S. 40A:14-83)	* *	\$0 *	\$0 *
RENTAL INCOME	* *	\$0 *	\$0 *
SALE OF ASSETS	* A-3 *	\$0 *	*
INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$0 *	\$0 *
OTHER REVENUE	* A-5 *	\$0 *	\$0 *
<b>TOTAL MISCELLANEOUS REVENUES ANTICIPATED</b>	* R-2 *	\$0 *	\$0 *
		=====	=====

**2012 FIRE DISTRICT BUDGET**

**Middle Township Fire District # 3 (Cape May)**

**----ANTICIPATED REVENUES----**

<b>----OPERATING GRANT REVENUE----</b>	<b>CROSS REF.</b>	<b>2012 PROPOSED BUDGET</b>	<b>2011 CURRENT YEAR'S ADOPTED BUDGET</b>
-----	----	-----	-----
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	* * *	\$0	\$0
OTHER GRANTS & ENTITLEMENTS	* A-6 *	\$0	\$0
<b>TOTAL OPERATING GRANT REVENUE</b>	* R-3 *	\$0	\$0
		=====	=====

**MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:**

<b>-----</b>	<b>CROSS REF.</b>	<b>2012 PROPOSED BUDGET</b>	<b>2011 CURRENT YEAR'S ADOPTED BUDGET</b>
-----	----	-----	-----
<b>UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383)</b>			
RESERVES UTILIZED	* * *	\$0	\$0
ANNUAL REGISTRATION FEES	* * *	\$0	\$0
PENALTIES AND FINES	* * *	\$0	\$0
OTHER REVENUES	* * *	\$0	\$0
<b>TOTAL UNIFORM FIRE SAFETY ACT REVENUES</b>	* A-7 *	\$0	\$0
<b>OTHER REVENUES OFFSET WITH APPROPRIATIONS</b>	* A-8 *	\$0	\$0
<b>TOTAL REVENUES OFFSET WITH APPROPRIATIONS</b>	* R-4 *	\$0	\$0
		=====	=====
<b>TOTAL REVENUES AND FUND BALANCE UTILIZED</b> (R-1 + R-2 + R-3 + R-4)	* B-1 *	\$35,000	\$0
<b>AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET</b>	* R-5 *	\$428,293	\$417,718
<b>TOTAL ANTICIPATED REVENUES</b> (B-1 + R-5)	* B-2 *	\$463,293	\$417,718
		=====	=====

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

\$428,293

**Amount Over Levy Cap**

\$0

**2012 FIRE DISTRICT BUDGET**

**Middle Township Fire District # 3 (Cape May)**

**----BUDGETED APPROPRIATIONS----**

**----OPERATING APPROPRIATIONS----**

----- ----ADMINISTRATION---- -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* A-9 *	\$7,500 *	\$7,500 *
FRINGE BENEFITS	* A-13 *	\$0 *	\$0 *
OTHER EXPENSES	* A-11 *	\$66,150 *	\$66,150 *
<b>TOTAL ADMINISTRATION</b>	* E-1 *	\$73,650 *	\$73,650 *

**----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 *	\$239,393 *	\$228,818 *
<b>TOTAL COST OF OPERATIONS &amp; MAINTENANCE</b>	* E-2 *	\$239,393 *	\$228,818 *

**2012 FIRE DISTRICT BUDGET**

**Middle Township Fire District # 3 (Cape May)**

**----BUDGETED APPROPRIATIONS----**

**----OPERATING APPROPRIATIONS----**

----- ----OPERATING APPROPRIATIONS OFF-SET---- WITH REVENUES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* A-15 *	\$0 *	\$0 *
FRINGE BENEFITS	* A-16 *	\$0 *	\$0 *
OTHER EXPENSES	* A-17 *	\$0 *	\$0 *
<b>TOTAL APPROPRIATIONS OFFSET WITH REVENUES</b>	* <b>E-3</b> *	<b>\$0 *</b>	<b>\$0 *</b>

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

**2012 FIRE DISTRICT BUDGET**

**Middle Township Fire District # 3 (Cape May)**

**----BUDGETED APPROPRIATIONS----**

<b>----DEFERRED CHARGES----</b> -----	<b>CROSS REF.</b> -----	<b>2012 PROPOSED BUDGET</b> -----	<b>2011 CURRENT YEAR'S ADOPTED BUDGET</b> -----
<b>EMERGENCY APPROPRIATIONS (N.J.S. 40A:14-78.14)</b>			
(1)	* *	\$0	\$0 *
(2)	* *	\$0	\$0 *
(3)	* *	\$0	\$0 *
<b>OTHER DEFERRED CHARGES - (List &amp; Cite Statute)</b>			
(1) Declared State of Emergency (N.J.S. 40A:4-45.45 10b)	* *	n/a	\$0 *
(2)	* *	\$0	\$0 *
(3)	* *	\$0	\$0 *
<b>TOTAL DEFERRED CHARGES</b>	<b>* E-5 *</b>	<b>\$0</b>	<b>\$0 *</b>
		=====	=====

<b>----DEFICITS FROM OPERATIONS----</b> -----	<b>CROSS REF.</b> -----	<b>2012 PROPOSED BUDGET</b> -----	<b>2011 CURRENT YEAR'S ADOPTED BUDGET</b> -----
<b>CASH DEFICIT OF PRECEEDING YEAR (N.J.S. 40A:14-78.6)</b>	<b>* E-6 *</b>	<b>\$0</b>	<b>\$0 *</b>
		=====	=====

	<b>CROSS REF.</b> -----	<b>2012 PROPOSED BUDGET</b> -----	<b>2011 CURRENT YEAR'S ADOPTED BUDGET</b> -----
<b>LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)</b>	<b>* E-7 *</b>	<b>\$40,250</b>	<b>\$40,250 *</b>
		=====	=====



**2012 FIRE DISTRICT BUDGET**

**Middle Township Fire District # 3**

**----BUDGETED APPROPRIATIONS----**

**----CAPITAL APPROPRIATIONS----**

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

	Date of Voter Approval	Asset Type	Affirmative Vote %	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
List Project Separately				-----	-----
(1) Command Vehicle	12/5/11	Vehicles	* *	\$35,000 *	\$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)**

	Date of Voter Approval	Asset Type	Affirmative Vote %	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
List Separately Project				-----	-----
(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** \* \$35,000 \* \$0 \*

**RESERVE FOR FUTURE CAPITAL OUTLAYS**

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

**TOTAL CAPITAL APPROPRIATIONS**  
(C-1 + C-2)

\* **E-8** \* \$110,000 \* \$75,000 \*

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

\$35,000	

**2012 FIRE DISTRICT BUDGET**

**Middle Township Fire District # 3 (Cape May)**

**----BUDGETED APPROPRIATIONS----**

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

**----APPROPRIATIONS----**

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**----PRINCIPAL PAYMENTS----**

	<b>CROSS REF.</b>	<b>2012 PROPOSED BUDGET</b>	<b>2011 CURRENT YEAR'S ADOPTED BUDGET</b>
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
<b>TOTAL PRINCIPAL PAYMENTS</b>	* <b>D-1</b> *	<u>\$0</u>	<u>\$0</u>

**----INTEREST PAYMENTS----**

	<b>CROSS REF.</b>	<b>2012 PROPOSED BUDGET</b>	<b>2011 CURRENT YEAR'S ADOPTED BUDGET</b>
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
<b>TOTAL INTEREST PAYMENTS</b>	* <b>D-2</b> *	<u>\$0</u>	<u>\$0</u>
<b>TOTAL DEBT SERVICE APPROPRIATIONS</b> (D-1 + D-2)	* <b>E-9</b> *	<u>\$0</u>	<u>\$0</u>

<b>TOTAL BUDGETED APPROPRIATIONS</b> (E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8+ E-9)	* <b>B-2</b> *	<u>\$463,293</u>	<u>\$417,718</u>
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**2012 FIRE DISTRICT BUDGET**

**Middle Township Fire District # 3 (Cape May)**

**----BUDGETED APPROPRIATIONS----**

		SS Page Number	2012 Proposed Budget Amount Requested	2011 Adopted Budget Amount Requested
<b>----Summary of Referendum Line Items----</b>				
Insert new rows here				
			\$0	\$0
<b>TOTAL Referendum Line Items</b>			\$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.)**

			2012 Proposed Budget Amount Requested	2011 Adopted Budget Amount Requested
<b>----Summary of Release of Restricted Fund Balance Referendum Line Items----</b>				
Insert new rows here				
			\$0	\$0
<b>TOTAL of Release of Restricted Fund Balance</b>			\$0	\$0





# 2012 ADOPTION CERTIFICATION

**Middle Township**

(Name)

## Fire District No. 3 Budget

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

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 22nd day of December, 2011.

Secretary's Signature:			
Name:	William Mulligan		
Title:	Secretary		
Address:	Post Office Box 195 Green Creek, NJ 08219		
Phone Number:	(609) 886-3427	Fax Number:	(609) 886-3489
E-mail address			

# 2012 ADOPTED BUDGET RESOLUTION

Middle Township

(Name)

## Fire District No. 3

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

WHEREAS, the Annual Budget for the Middle Township Fire District No. 3 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 has been presented for adoption before the Board of Commissioners of the Middle Township Fire District No. 3 at its open public meeting of December 22, 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 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 \$ 463,293, which includes amount to be raised by taxation of \$ 428,293 and Total Appropriations of \$ 463,293; 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 22, 2011 that the Annual Budget of the Middle Township Fire District No. 3 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 is hereby adopted and, [shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$463,293, which includes amount to be raised by taxation of \$428,293 and Total Appropriations of \$463,293; 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

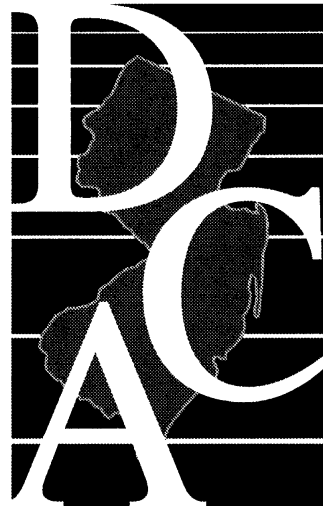
# 2012

Middle Township Fire District #3

(name)

## Supplemental Schedules

**Department Of**



**Community  
Affairs**

Division of Local Government Services



**2012 FIRE DISTRICT BUDGET**

**Middle Township Fire District # 3 (Cape May)**

**-----SUPPLEMENTAL SCHEDULES-----**

-----UNRESTRICTED FUND BALANCE----- -----	CROSS REF. -----	2012 PROPOSED BUDGET -----
<b>(1) BEGINNING BALANCE JAN. 1, 2011</b>	* AUDIT *	\$106,838 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	
<b>(3) PROPOSED BALANCE AVAILABLE</b> (Line 1 - Line 2)	* *	\$106,838 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	
<b>(5) ANTICIPATED BALANCE - DEC. 31, 2011</b> (Line 3 + Line 4)	* *	\$106,838 *
(6) UTILIZED IN PROPOSED BUDGET - 2012	* <b>A-1</b> *	
<b>(7) PROPOSED BALANCE AFTER UTILIZATION IN 2012 BUDGET</b> (Line 5 - Line 6)	* *	\$106,838 *

-----RESTRICTED FUND BALANCE----- -----	CROSS REF. -----	2012 PROPOSED BUDGET -----
<b>(8) BEGINNING BALANCE JAN. 1, 2011</b>	* AUDIT *	\$75,000 *
(9) Utilized in Current Year's Adopted Budget	* *	
<b>(10) PROPOSED BALANCE AVAILABLE</b> (Line 8 - Line 9)	* *	\$75,000 *
(11) Estimated Results of Operations in Current Budget	* *	\$75,000 *
<b>(12) ANTICIPATED BALANCE - DEC. 31, 2011</b> (Line 10 + Line 11)	* *	\$150,000 *
(13) A. Used in Proposed Budget for Capital Purposes (Page 9)	* <b>A-2</b> *	\$35,000 *
B. Release Referendum Resolution (Page 10A)	* *	
Total Proposed Use of Restricted Fund Balance		\$35,000
<b>(14) PROPOSED BALANCE AFTER UTILIZATION IN 2012 BUDGET</b> (Line 12 - Line 13A - 13B)	* *	\$115,000 *

**2012 FIRE DISTRICT BUDGET**

**Middle Township Fire District # 3 (Cape May)**

**----SUPPLEMENTAL SCHEDULES----**

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

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

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

----- INVESTMENTS/ACCOUNTS (List Each)	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
(1)	*      *		*                      *
(2)	*      *		*                      *
(3)	*      *		*                      *
(4)	*      *		*                      *
(5)	*      *		*                      *
(6)	*      *		*                      *
(7)	*      *		*                      *
<b>TOTAL INTEREST ON INVESTMENTS AND DEPOSITS</b>	* <b>A-4</b> *	----- =====	----- =====

**----OTHER REVENUE----**

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

**2012 FIRE DISTRICT BUDGET**

**Middle Township Fire District # 3 (Cape May)**

**----SUPPLEMENTAL SCHEDULES----**

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

-----

**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 GRANTS & ENTITLEMENTS**

\* A-6 \*

-----  
=====

**----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**

**Middle Township Fire District # 3 (Cape May)**

**----SUPPLEMENTAL SCHEDULES----**

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

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

TITLE	# of Staff	Annual Compensation	2012 Proposed Budget
COMMISSIONERS			\$7,500
OTHER - LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-1		
<b>TOTAL ADMINISTRATION S&amp;W</b>	<b>A-9</b>		\$7,500

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

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

TITLE	# of Staff	Annual Compensation	2012 Proposed Budget
LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-2		
<b>TOTAL COST OF OPERATIONS S&amp;W</b>	<b>A-10</b>		

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

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

TITLE	# of Staff	Annual Compensation	2012 Proposed Budget
LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-3		
<b>TOTAL Salaries Offset by Revenues</b>	<b>A-15</b>		

**2012 FIRE DISTRICT BUDGET**

**Middle Township Fire District # 3 (Cape May)**

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

			2012		
TITLE			# of Staff	Annual Compensation	Proposed Budget
<b>Administrative Postions (list Individually)</b>					
Insert new rows here					
<b>TOTAL ADMINISTRATION S&amp;W appendix</b>			<b>AP-1</b>		
<b>Operation &amp; Maintenance Postions (list Individually)</b>					
Insert new rows here					
<b>TOTAL COST OF OPERATIONS S&amp;W Appendix</b>			<b>AP-2</b>		
<b>Salary Offset by Revenue Postions (list Individually)</b>					
Insert new rows here					
<b>Total Salaries Offset By Revenue Appendix</b>			<b>AP-3</b>		

**2012 FIRE DISTRICT BUDGET**  
**Middle Township Fire District # 3 (Cape May)**

**-----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	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
(2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
(3) Employee Group Health Insurance	\$0	\$0	\$0	
Total Group Health Insurance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
(4) Other Fringe	\$0	\$0	\$0	
Total Other Fringe	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL PROPOSED BUDGET</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Cross Reference</b>	<b>A-13</b>	<b>A-14</b>	<b>A-16</b>	

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	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
(2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
(3) Employee Group Health Insurance	\$0	\$0	\$0	
Total Group Health Insurance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
(4) Other Fringe	\$0	\$0	\$0	
Total Other Fringe	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL ADOPTED BUDGET</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Cross Reference</b>	<b>A-13</b>	<b>A-14</b>	<b>A-16</b>	

**2012 FIRE DISTRICT BUDGET**

**Middle Township Fire District # 3 (Cape May)**

**-----SUPPLEMENTAL SCHEDULES-----**

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

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

	<b>Cross Ref.</b>	<b>2012 Proposed Budget</b>	<b>2011 Current Year Adopted Budget</b>
OPERATING - (List Individually):			
(1) INSURANCE		\$50,000	\$50,000
(2) PROFESSIONAL SERVICES		\$9,000	\$9,000
(3)			
(4) Appendix brought forward	<b>AP-4</b>	\$7,150	\$7,150
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	<b>AP-5</b>		
<b>TOTAL ADMINISTRATION OTHER EXPENSES</b>	<b>A-11</b>	\$66,150	\$66,150

**----COST OF OPERATIONS----**

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

	<b>Cross Ref.</b>	<b>2012 Proposed Budget</b>	<b>2011 Current Year Adopted Budget</b>
OPERATING - (List Individually):			
(1) MAINTENANCE		\$27,818	\$27,818
(2) CONTRACTED SERVICES		\$120,000	\$120,000
(3) UTILITIES		\$43,000	\$43,000
(4) Appendix brought forward	<b>AP-6</b>	\$8,000	\$8,000
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1) FIRE FIGHTING EQUIPMENT		\$40,575	\$30,000
(2)			
(3) Appendix brought forward	<b>AP-7</b>		
<b>TOTAL COST OF OPERATIONS OTHER EXPENSES</b>	<b>A-12</b>	\$239,393	\$228,818

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

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

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

**2012 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 total  
 Totals will be reflected on SS-6

		Cross Ref.	2012 Proposed Budget	2011 Current Year Adopted Budget
<b>ADMINISTRATION</b>				
OPERATING (list individually)				
Insert new rows here	OFFICE EXPENSES		\$6,000	\$6,000
	OTHER ADMINISTRATION		\$500	\$500
	ELECTIONS		\$650	\$650
<b>Total Additional Administration Operating Expenses</b>		<b>AP-4</b>	<b>\$7,150</b>	<b>\$7,150</b>

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

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

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

<b>OTHER EXPENSES OFFSET BY REVENUE</b>				
OPERATING - (list individually):				
Insert new rows here				
<b>Total Additional Operating Expenses Offset by Revenue</b>		<b>AP-8</b>		

OTHER ASSETS - NON-BONDABLE (list individually):				
Insert new rows here				
<b>Total Costs Offset by Revenue Other Assets</b>		<b>AP-9</b>		



**2012 FIRE DISTRICT BUDGET**

**Middle Township Fire District # 3 (Cape May)**

----SUPPLEMENTAL SCHEDULES----

**PRINCIPAL PAYMENTS**

----DEBT SERVICE SCHEDULE----

**YEARS**

Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval		Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	
						2010	2011	2012	2013	2014	2015	
<b>General Obligation Bonds</b>												
Insert new rows here					*							
					*							
					*							
					*							
<b>TOTAL PAYMENTS P-1</b>												
<b>Bond Anticipation Notes</b>												
Insert new rows here					*							
					*							
					*							
					*							
<b>TOTAL PAYMENTS P-2</b>												
<b>Capital Leases</b>												
Insert new rows here					*							
					*							
					*							
					*							
<b>TOTAL PAYMENTS P-3</b>												
<b>Intergovernmental Loans</b>												
Insert new rows here					*							
					*							
					*							
					*							
<b>TOTAL PAYMENTS P-4</b>												
<b>Other Bonds Or Notes</b>												
Insert new rows here					*							
					*							
					*							
					*							
<b>TOTAL PAYMENTS P-5</b>												
<b>Total Principal Debt Payments D-1</b>												

**2012 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						
<b>General Obligation Bonds</b>										
Insert new rows here					*					
					*					
					*					
					*					
<b>TOTAL PAYMENTS I-1</b>					*					
<b>Bond Anticipation Notes</b>										
Insert new rows here					*					
					*					
					*					
					*					
<b>TOTAL PAYMENTS I-2</b>					*					
<b>Capital Leases</b>										
Insert new rows here					*					
					*					
					*					
					*					
<b>TOTAL PAYMENTS I-3</b>					*					
<b>Intergovernmental Loans</b>										
Insert new rows here					*					
					*					
					*					
					*					
<b>TOTAL PAYMENTS I-4</b>					*					
<b>Other Bonds Or Notes</b>										
Insert new rows here					*					
					*					
					*					
					*					
<b>TOTAL PAYMENTS I-5</b>					*					
<b>Total Interest Debt Payments D-2</b>					*					

## Fire District Summary Levy Cap Calculation

FDCode	Fire District	COUNTY	EXAMINER
050603	Middle Township Fire District # 3	Cape May	
<b>Model Fire District Tax Levy Calculation Worksheet</b>			
<b>Levy Cap Calculation</b>			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$417,718
	Changes in Service Provider (+/-)		\$0
	DLGS Approved Adjustments		\$0
	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		\$417,718
	Plus 2% Cap increase		\$8,354
<b>Adjusted Tax Levy Prior to Exclusions</b>			<b>\$426,072</b>
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 (+/-)	\$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 Referendum Amounts		\$0
<b>Adjusted Tax Levy</b>			<b>\$426,072</b>
Additions:			
	New Ratables - Increase in Valuations (New Construction and Additions)	\$1,850,700	
	Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.120	<b>\$2,221</b>
	Amount Utilized from Levy Cap Bank from 2011		<b>\$0</b>
<b>Subtotal: Maximum Tax Levy Before Referendum</b>			<b>\$428,293</b>
	Amount Proposed for Levy Cap Referendum		\$0
<b>Maximum Allowable Amount to be Raised by Taxation</b>			<b>\$428,293</b>
<b>Cap Bank Calculation</b>			
	<b>Amount To Be Raised By Taxation</b>		<b>\$428,293</b>
	<b>Cap Bank Available from Prior Year (2011)</b>		<b>\$0</b>
	<b>Revised Cap Bank from Prior Year (2011)</b>		<b>\$0</b>
	<b>Cap Bank Available from 2012</b>		<b>\$0</b>

# Health Insurance Exclusion Calculation Sheet

FY 2012 State Health Benefits Program Average Increase: 9.0%

Fire District	COUNTY	EXAMINER	
<b>Middle Township Fire District # 3</b>	<b>Cape May</b>		
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
<b>A. Proposed Budget Group Health Insurance</b>		\$0	\$0
<b>NET INCREASE (DECREASE)</b>		\$0	
1. Net Increase Divided by 2011 Amount Budgeted = % Increase		<b>0.00%</b>	
2. SFY 2012 State Health Average 9.0%; Less 2% = % Increase added to current levy		<b>0.00%</b>	
3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap		<b>0.00%</b>	
5. % Increase Exclusion (B2) * 2011 Expended = 2012 appropriation added to levy		\$0	
<b>6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)</b>		\$0	
<b>2012 Increase in Appropriation</b>		\$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
<b>Pension Contribution Exclusion</b>		<b>\$0</b>

## LOSAP Calculation Sheet

Fire District	COUNTY	EXAMINER
Middle Township Fire District # 3	Cape May	
LOSAP - Proposed Budget		\$40,250
LOSAP - Adopted Budget		\$40,250
<b>LOSAP Exclusion (+/-)</b>		<b>\$0</b>

## Debt Service Calculation Sheet

Fire District	COUNTY	EXAMINER
Middle Township Fire District # 3	Cape May	
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
<b>Debt Service Exclusion</b>		<b>\$0</b>

## Capital Appropriation Calculation Sheet

Fire District	COUNTY	EXAMINER
Middle Township Fire District # 3	Cape May	
Total Capital Appropriation (Proposed Budget)		\$110,000
Capital Appropriation offset from Restricted Fund (Proposed Budget)		\$35,000
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
<b>Capital Expenditure Exclusion</b>		<b>\$0</b>

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

## Shared Services Calculation Sheet

Fire District	EXAMINER
Middle Township Fire District # 3 (Cape May)	
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