

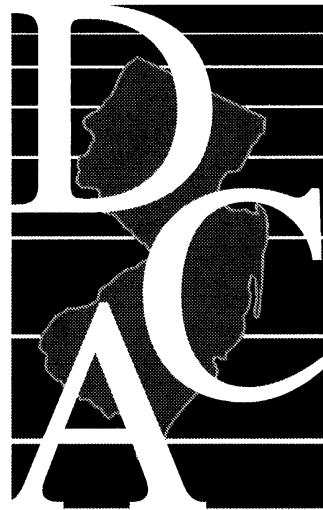
2011

MANALAPAN TOWNSHIP FIRE
DISTRICT NO. 2

(name)

Fire District Budget

Department Of



Community
Affairs

Division of Local Government Services

2011

MANALAPAN TOWNSHIP

(Name)

FIRE DISTRICT NO. 2 BUDGET

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

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: _____ **Date:** _____

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

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

By: _____ **Date:** _____

2011 BUDGET RESOLUTION

MANALAPAN TOWNSHIP

(Name)

Fire District No. 2

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

WHEREAS, the Annual Budget for the Manalapan Township Fire District No. 2 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 has been presented before the Board of Commissioners of the Fire District No. 2 at its open public meeting of December 1, 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.) *Include the following as appropriate:* [includes a proposed public referendum in the amount of \$0 in excess of the allowable amount to be raised by taxation; and,

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 1,278,457, which includes amount to be raised by taxation of \$ 1,032,482, and Total Appropriations of \$ 1,278,457; and

WHEREAS, the amount to be raised by taxation to support the district budget shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A 40A:14-79. Such amount shall be equal to the amount of the total appropriations set forth in the budget minus the total amount surplus and miscellaneous revenues set forth in the budget; and

WHEREAS, in calculating the amount to be raised by taxation, the Fire District No. 2 has taken into account the assessed valuation of taxable property in the Fire District No. 2,

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District No. 2, at an open public meeting held on December 1, 2010 that the Annual Budget, including appended Supplemental Schedules, of the Manalapan Township Fire District No. 2 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Fire District No. 2'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 Manalapan Township Fire District No. 2 will consider the Annual Budget for adoption on January 5, 2011.

(Secretary's Signature)

December 1, 2010
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
RICHARD W. HOGAN				
CHARLES T. WARSHANY				
JOSEPH F. SPEVAK				
TIMOTHY D. KIRKLAND				
PATRICK FLANNERY				

2011 BUDGET MESSAGE

MANALAPAN TOWNSHIP

(Name)

Fire District No. 2 Budget

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

1. Complete a brief statement on the 2011 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The 2011 budget reflects an increase of \$33,950. The increase results from an increase in operations of \$18,060, and an increase in debt service of \$15,890.

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 local fire tax rate is estimated to be \$0.047 per \$100 of assessed value as compared to \$0.047 per \$100 for the 2010 year. The unreserved fund balance utilized for the 2011 and 2010 is \$245,975 and \$230,714, respectively. The restricted fund balance is not utilized for 2011 and 2010 years.

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 complying with the property tax levy cap of two percent (2%) on the amount to be raised by taxation including exclusions. The District is not exceeding the CAP and is not requesting any waivers or submitting any referendums. The District is utilizing fund balance to meet the CAP requirements.

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.

There is no increase in capital appropriations. Debt service for 2011 is \$309,488; 2012 is \$186,895; 2013 is \$189,835; 2014 is \$182,545; 2015 is \$87,325.

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.

Not applicable.

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.

Yes, Englishtown /Manalapan First Aid Squad, Inc. \$10,000.

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>2,208,540,120</u>
7b. Proposed Tax Rate per \$100 of Assessed Valuation	\$ <u>0.047</u>

8. Is the fire district providing for a first year funding appropriation to establish a length of service award program (LOSAP) in this year's budget, subject to public referendum thereof?

No

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

N/A

2011 FIRE DISTRICT BUDGET

Manalapan Township Fire District No. 2 (Monmouth)

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
-----	----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$245,975	\$234,111
RESTRICTED FUND BALANCE	* A-2 *	\$125,000	\$0
TOTAL FUND BALANCE UTILIZED	* R-1 *	\$370,975	\$234,111
		=====	=====

----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

Manalapan Township Fire District No. 2 (Monmouth)

----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 *	\$370,975	\$234,111
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	* R-5 *	\$1,032,482	\$1,010,396
TOTAL ANTICIPATED REVENUES (B-1 + R-5)	* B-2 *	\$1,403,457	\$1,244,507
		=====	=====

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

\$1,072,394

Amount Over Levy Cap

\$0

2011 FIRE DISTRICT BUDGET

Manalapan Township Fire District No. 2 (Monmouth)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

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

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
SALARY & WAGES	* A-9 *	\$76,005 *	\$72,385 *
FRINGE BENEFITS	* A-13 *	\$13,000 *	\$13,000 *
OTHER EXPENSES	* A-11 *	\$120,150 *	\$120,150 *
		-----	-----
TOTAL ADMINISTRATION	* E-1 *	\$209,155 *	\$205,535 *
		=====	=====

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

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
SALARY & WAGES	* A-10 *	\$13,918 *	\$13,252 *
FRINGE BENEFITS	* A-14 *	- *	- *
OTHER EXPENSES	* A-12 *	\$618,896 *	\$605,122 *
		-----	-----
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$632,814 *	\$618,374 *
		=====	=====

2011 FIRE DISTRICT BUDGET

Manalapan Township Fire District No. 2 (Monmouth)

----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 *	\$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	* *	\$10,000 *	\$10,000 *
		-----	-----
TOTAL APPROPRIATIONS FOR DULY INCORP. FIRST AID/RESCUE SQUAD ASSOC.	* E-4 *	\$10,000 *	\$10,000 *
		=====	=====

2011 FIRE DISTRICT BUDGET

Manalapan Township Fire District No. 2 (Monmouth)

----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 *	\$54,000 *	\$54,000 *
		=====	=====

2011 FIRE DISTRICT BUDGET

Manalapan Township Fire District # 2

----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>	<u>2011 PROPOSED BUDGET</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
(1)	Restoration Floors & Walls	N/A	12/14/2010	Asset Type (Select)	* 100% *	\$125,000 *	\$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)

List Separately

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

Total Capital Improvements/Down Payments

* **C-1** * \$125,000 * \$0 *

RESERVE FOR FUTURE CAPITAL OUTLAYS

* **C-2** * \$63,000 * \$63,000 *

TOTAL CAPITAL APPROPRIATIONS

(C-1 + C-2)

* **E-8** * \$188,000 * \$63,000 *

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

\$125,000	

2011 FIRE DISTRICT BUDGET

Manalapan Township Fire District No. 2 (Monmouth)

----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 *	\$250,000	\$160,000
BOND ANTICIPATION NOTES	* P-2 *	\$0	\$50,000
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 *	<u>\$250,000</u>	<u>\$210,000</u>

----INTEREST PAYMENTS----

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
GENERAL OBLIGATION BONDS	* I-1 *	\$49,425	\$28,035
BOND ANTICIPATION NOTES	* I-2 *	\$10,063	\$55,563
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 *	<u>\$59,488</u>	<u>\$83,598</u>

TOTAL DEBT SERVICE APPROPRIATIONS

(D-1 + D-2)

TOTAL BUDGETED APPROPRIATIONS

(E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8+ E-9)

* E-9 *	\$309,488	\$293,598
* B-2 *	<u>\$1,403,457</u>	<u>\$1,244,507</u>

2011 FIRE DISTRICT BUDGET

Manalapan Township Fire District No. 2 (Monmouth)

----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

MANALAPAN TOWNSHIP

(Name)

Fire District No. 2 Budget

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

It is hereby certified that the Fire District No. 2 Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Manalapan Township Fire District No. 2, pursuant to N.J.A.C. 5:31-2.4, on the 5th day of January, 2011.

Secretary's Signature:			
Name:	JOSEPH F. SPEVAK		
Title:	SECRETARY		
Address:	P.O. BOX 54 TENNENT, NJ 07763		
Phone Number:	732.462.1112	Fax Number:	732.462.2523
E-mail address			

2011 ADOPTED BUDGET RESOLUTION

MANALAPAN TOWNSHIP

(Name)

Fire District No. 2

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

WHEREAS, the Annual Budget for the Manalapan 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 Board of Commissioners of the Manalapan Township Fire District No. 2 at its open public meeting of January 5, 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 includes a proposed public referendum in the amount of \$ 0 in excess of the allowable amount to be raised by taxation]; and,

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 1,403,457, which includes amount to be raised by taxation of \$ 1,032,482 and Total Appropriations of \$ 1,403,457; 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 Manalapan Township Fire District No. 2, at an open public meeting held on January 5, 2011 that the Annual Budget of the Manalapan Township Fire District No. 2 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 \$ 1,403,457, which includes amount to be raised by taxation of \$ 1,032,482 and Total Appropriations of \$ 1,403,457; 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)

January 5, 2011
(Date)

Board of Commissioners Recorded Vote

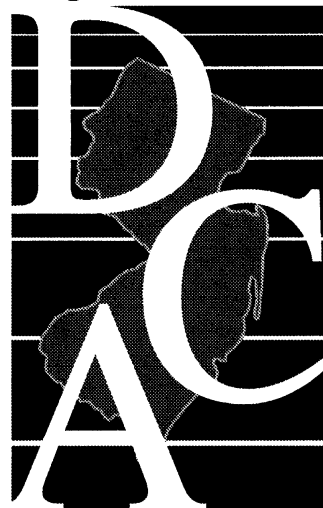
Member	Aye	Nay	Abstain	Absent
RICHARD W. HOGAN				
CHARLES T. WARSHANY				
JOSEPH F. SPEVAK				
TIMOTHY D. KIRKLAND				
PATRICK FLANNERY				

2011
MANALAPAN TOWNSHIP FIRE
DISTRICT NO. 2

(name)

Supplemental
Schedules

Department Of



Community
Affairs

Division of Local Government Services

2011 FIRE DISTRICT BUDGET

Manalapan Township Fire District No. 2 (Monmouth)

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

-----UNRESTRICTED FUND BALANCE----- -----	CROSS REF. -----	2011 PROPOSED BUDGET -----
(1) BEGINNING BALANCE JAN. 1, 2010	* AUDIT *	\$650,689 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	\$234,111 *
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$416,578 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	\$167,397 *
(5) ANTICIPATED BALANCE - DEC. 31, 2010 (Line 3 + Line 4)	* *	\$583,975 *
(6) UTILIZED IN PROPOSED BUDGET - 2011	* A-1 *	\$245,975 *
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2011 BUDGET (Line 5 - Line 6)	* *	\$338,000 *
-----RESTRICTED FUND BALANCE----- -----		
(8) BEGINNING BALANCE JAN. 1, 2010	* AUDIT *	\$250,902 *
(9) Utilized in Current Year's Adopted Budget	* *	- *
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	\$250,902 *
(11) Estimated Results of Operations in Current Budget	* *	\$63,000 *
(12) ANTICIPATED BALANCE - DEC. 31, 2010 (Line 10 + Line 11)	* *	\$313,902 *
(13) Utilized in Proposed Budget - 2011	* A-2 *	125,000 *
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2011 BUDGET (Line 12 - Line 13)	* *	\$188,902 *

2011 FIRE DISTRICT BUDGET

Manalapan Township Fire District No. 2 (Monmouth)

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

----SALE OF ASSETS----

		CROSS REF.	PURCHASE BASIS	2011 PROPOSED SALE VALUE
DESCRIPTION OF ASSET (list individually)		-----	-----	-----
(1)		* * *	-	* - *
(2)		* * *	-	* - *
(3)		* * *	-	* - *
TOTAL SALE OF ASSETS		* A-3 *	-----	-----
			=====	=====

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

		CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS/ACCOUNTS (List Each)		-----	-----	-----
(1)		* * *	-	* - *
(2)		* * *	-	* - *
(3)		* * *	-	* - *
(4)		* * *	-	* - *
(5)		* * *	-	* - *
(6)		* * *	-	* - *
(7)		* * *	-	* - *
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS		* A-4 *	-----	-----
			=====	=====

----OTHER REVENUE----

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

2011 FIRE DISTRICT BUDGET

Manalapan Township Fire District No. 2 (Monmouth)

-----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

Manalapan Township Fire District No. 2 (Monmouth)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

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

2011

TITLE	# of Staff	Annual Compensation	Proposed Budget
COMMISSIONERS	5	\$6,637	\$33,185
OTHER - LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-1		\$42,820
TOTAL ADMINISTRATION S&W	A-9		\$76,005

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

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

2011

TITLE	# of Staff	Annual Compensation	Proposed Budget
LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-2		\$13,918
TOTAL COST OF OPERATIONS S&W	A-10		\$13,918

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

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

2011

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

2011 FIRE DISTRICT BUDGET

Manalapan Township Fire District No. 2 (Monmouth)

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

		# of Staff	Annual Compensation	2011 Proposed Budget
Administrative Postions (list Individually)				
Insert new rows here	Treasurer	1	\$3,625	\$3,625
	Secretary	1	\$1,815	\$1,815
	Administrator	1	\$14,035	\$14,035
	Information Technology	1	\$6,807	\$6,807
	Bookkeeper	1	\$16,538	\$16,538
TOTAL ADMINISTRATION S&W appendix		AP-1	\$42,820	\$42,820
Operation & Maintenance Postions (list Individually)				
Insert new rows here	Vehicle Maintenance Manager	1	\$4,440	\$4,440
	Vehicle Maintenance Assistant	1	\$2,625	\$2,625
	Building Maintenance Supervisor	1	\$4,440	\$4,440
	Training Officer	1	\$2,413	\$2,413
TOTAL COST OF OPERATIONS S&W Appendix		AP-2	\$13,918	\$13,918
Salary Offset by Revenue Postions (list Individually)				
Insert new rows here				
Total Salaries Offset By Revenue Appendix		AP-3		

2011 FIRE DISTRICT BUDGET

Manalapan Township Fire District No. 2 (Monmouth)

-----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	\$13,000	\$0	\$0	
Total PERS	\$13,000	\$0	\$0	\$13,000
(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	\$13,000	\$0	\$0	\$13,000
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	\$13,000	\$0	\$0	
Total PERS	\$13,000	\$0	\$0	\$13,000
(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	\$13,000	\$0	\$0	\$13,000
Cross Reference	A-13	A-14	A-16	

2011 FIRE DISTRICT BUDGET

Manalapan Township Fire District No. 2 (Monmouth)

-----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	\$3,000	\$3,000
(2) Membership & Dues	\$2,000	\$2,000
(3) Office Expense	\$4,000	\$4,000
(4) Appendix brought forward	AP-4 \$101,650	\$101,650
CONTINGENT EXPENSES	\$2,500	\$2,500
OTHER ASSETS - NON-BONDABLE (List Individually):		
(1)		
(2)		
(3) Appendix brought forward	AP-5 \$7,000	\$7,000
TOTAL ADMINISTRATION OTHER EXPENSES	A-11 \$120,150	\$120,150

----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) Insurance	\$125,000	\$125,000
(2) Rental Charges	\$105,352	\$101,300
(3) Maintenance	\$60,000	\$60,000
(4) Appendix brought forward	AP-6 \$241,667	\$231,945
CONTINGENT EXPENSES	\$6,000	\$6,000
OTHER ASSETS - NON-BONDABLE (List Individually):		
(1) SCBA Lease	\$45,877	\$45,877
(2) Chief's Vehicle	-	-
(3) Appendix brought forward	AP-7 \$35,000	\$35,000
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12 \$618,896	\$605,122

----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	AP-8	
CONTINGENT EXPENSES		
OTHER ASSETS - NON-BONDABLE (List Individually):		
(1)		
(2)		
(3) Appendix brought forward	AP-9	
TOTAL Other Expenses Offset by Revenue	A-17	

2011 FIRE DISTRICT BUDGET

Manalapan Township Fire District No. 2 (Monmouth)

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	Payroll Taxes		\$13,650	\$13,650
	Professional Services		\$50,000	\$50,000
	Travel Expenses		\$20,000	\$20,000
	Communication Expenses		\$18,000	\$18,000
	Total Additional Administration Operating Expenses	AP-4	\$101,650	\$101,650

OTHER ASSETS - NON-BONDABLE (list individually):				
Insert new rows here	Office Fur., File Cab., Copy Mach., & AV Equip.		\$7,000	\$7,000
	Total Additional Administration Other Assets	AP-5	\$7,000	\$7,000

COST OF OPERATIONS				
OPERATING - (list individually):				
Insert new rows here	Membership & Dues		\$3,500	\$3,500
	Physicals		\$20,000	\$20,000
	Supplies Expense - Fuel & Gas		\$22,000	\$22,000
	Training & Education		\$6,000	\$6,000
	Travel Expenses		\$10,000	\$10,000
	Uniforms & Personal Equipment		\$30,000	\$30,000
	Communication Equipment		\$10,000	\$10,000
	Fire Hydrant Rentals		\$21,000	\$21,000
	Contract Services Provided by Volunteer Fire Co.		\$36,167	\$34,445
	Promotion		\$10,000	\$10,000
	Repairs		\$40,000	\$40,000
	Computer Expense		\$25,000	\$25,000
	Dispatch Service Fee		\$8,000	-
	Total Additional Operating Expenses Operations	AP-6	\$241,667	\$231,945

OTHER ASSETS - NON-BONDABLE (list individually):				
Insert new rows here	Rescue Equipment - Valves, Nozzles, Tools, Extinguishers		\$10,000	\$10,000
	Emergency Lights, Rope, Foam, Hose & Lockers		\$25,000	\$25,000
	Total Additional Cost of Operations Other Assets	AP-7	\$35,000	\$35,000

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
Manalapan Township Fire District No. 2 (Monmouth)

----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			
							2010	2011	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
General Obligation Bonds												
Insert new rows here	Serial Bonds 1996	08/07/96	02/17/96	Maj.	05/08/96	*	\$90,000	\$100,000				
	Serial Bonds 2002	01/15/02	08/06/99	Maj.	12/08/99	*	\$70,000	\$80,000	\$80,000	\$90,000	\$90,000	
	Fire District Bonds 2010	04/02/09	12/15/07	60.00%	01/14/09	*		\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
						*						
	TOTAL PAYMENTS P-1					*	\$160,000	\$250,000	\$150,000	\$160,000	\$160,000	\$70,000
Bond Anticipation Notes												
Insert new rows here	BAN 2009	04/02/09	12/15/07	60.00%	01/14/09	*	\$50,000					
						*						
						*						
						*						
	TOTAL PAYMENTS P-2					*	\$50,000					
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					*	\$210,000	\$250,000	\$150,000	\$160,000	\$160,000	\$70,000

2011 FIRE DISTRICT BUDGET

Manalapan Township Fire District No. 2 (Monmouth)

---SUPPLEMENTAL SCHEDULES---

INTEREST PAYMENTS

---DEBT SERVICE SCHEDULE---

Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	*	Adopted Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
						2010	2011	2012	2013	2014	2015
General Obligation Bonds											
Serial Bonds 1996	08/07/96	02/17/96	Maj.	05/08/96	*	\$10,785	\$5,700				
Serial Bonds 2002	01/15/02	08/06/99	Maj.	12/08/99	*	\$17,250	\$13,800	\$10,120	\$6,210	\$2,070	
Fire District Bonds 2010	04/02/09	12/15/07	60.00%	01/14/09	*		\$29,925	\$26,775	\$23,625	\$20,475	\$17,325
					*						
TOTAL PAYMENTS I-1					*	\$28,035	\$49,425	\$36,895	\$29,835	\$22,545	\$17,325
Bond Anticipation Notes											
BAN 2009	04/02/09	12/15/07	60.00%	01/14/09	*	\$55,563	\$10,063				
					*						
					*						
					*						
TOTAL PAYMENTS I-2					*	\$55,563	\$10,063				
Qualified Capital Leases											
					*						
					*						
					*						
					*						
TOTAL PAYMENTS I-3					*						
Non-Qualified Capital Leases											
					*						
					*						
					*						
					*						
TOTAL PAYMENTS I-3a					*						
Intergovernmental Loans											
					*						
					*						
					*						
TOTAL PAYMENTS I-4					*						
Other Bonds Or Notes											
					*						
					*						
					*						
TOTAL PAYMENTS I-5					*						
Total Interest Debt Payments D-1					*	\$83,598	\$59,488	\$36,895	\$29,835	\$22,545	\$17,325

Fire District Summary Levy Cap Calculation			
FDCCode	Fire District	COUNTY	EXAMINER
132602	Manalapan Township Fire District # 2	Monmouth	
Model Fire District Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$1,010,396
	Changes in Service Provider (+/-)		\$0
	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		\$1,010,396
	Plus 2% Cap increase		\$20,208
Adjusted Tax Levy Prior to Exclusions			\$1,030,604
Exclusions:			
	Change in Total Debt Service Appropriation (+/-)	\$15,890	
	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		\$15,890
	Less Cancelled or Unexpended Waivers & Referendum Amounts		\$0
Adjusted Tax Levy			\$1,046,494
Additions:			
	New Ratables - Increase in Valuations (New Construction and Additions)	\$55,105,700	
	Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.047	\$25,900
Subtotal: Maximum Tax Levy Before Referendum			\$1,072,394
	Amount Proposed for Levy Cap Referendum		\$0
Maximum Allowable Amount to be Raised by Taxation			\$1,072,394
Cap Bank Calculation			
	Amount To Be Raised By Taxation		\$1,032,482
	Cap Bank for 2012		\$39,912

Health Insurance Exclusion Calculation Sheet

FY 2011 State Health Benefits Program Average Increase: 16.7%

Fire District	COUNTY	EXAMINER	
Manalapan Township Fire District # 2	Monmouth		
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
Manalapan Township Fire District # 2	Monmouth	
Proposed Budget PERS Contribution Appropriated		\$13,000
Proposed Budget PFRS Contribution Appropriated		\$0
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Current Year Base Amount		\$13,000
Adopted Budget PERS Contribution		\$13,000
Adopted Budget PFRS Contribution		\$0
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Prior Year Base Amount		\$13,000
Pension Contribution Exclusion		\$0

LOSAP Calculation Sheet		
Fire District	COUNTY	EXAMINER
Manalapan Township Fire District # 2	Monmouth	
LOSAP - Proposed Budget		\$54,000
LOSAP - Adopted Budget		\$54,000
LOSAP Exclusion (+/-)		\$0

Debt Service Calculation Sheet		
Fire District	COUNTY	EXAMINER
Manalapan Township Fire District # 2	Monmouth	
Total Debt Service Appropriation (Proposed Budget)		\$309,488
Total Qualified Capital Appropriation (Proposed Budget)		\$0
Current Year Base Amount		\$309,488
Total Debt Service Appropriation Expended (Adopted Budget)		\$293,598
Total Qualified Capital Appropriation Expended (Adopted Budget)		\$0
Adopted Budget Base Amount		\$293,598
Debt Service Exclusion (+/-)		\$15,890

Capital Appropriation Calculation Sheet		
Fire District	COUNTY	EXAMINER
Manalapan Township Fire District # 2	Monmouth	
Total Capital Appropriation (Proposed Budget)		\$188,000
Capital Appropriation offset from Restricted Fund (Proposed Budget)		\$125,000
Capital Appropriation offset from Grant Revenue (Proposed Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Proposed Budget)		\$0
Current Year Base Amount		\$63,000
Total Capital Appropriation (Adopted Budget)		\$63,000
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		\$63,000
Capital Expenditure Exclusion (+/-)		\$0