

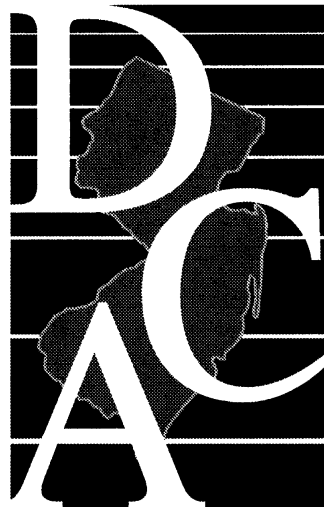
2012

Township of Pittsgrove

Fire District No. 3

Fire District Budget

Department Of



Community
Affairs

Division of Local Government Services

2012

**TOWNSHIP OF PITTSBORO
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

TOWNSHIP OF PITTSBORO

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:	David C. Rollison		
Title:	Partner		
Address:	6 North Broad Street, Suite 201 Woodbury, NJ 08096		
Phone Number:	(856) 853-0440	Fax Number:	(856) 845-4128
E-mail address	drollison@bowmanllp.com		

PREPARER'S CERTIFICATION OTHER ASSETS

2012

TOWNSHIP OF PITTSBORO 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:	David C. Rollison		
Title:	Partner		
Address:	6 North Broad Street, Suite 201 Woodbury, NJ 08096		
Phone Number:	(856) 853-0440	Fax Number:	(856) 845-4128
E-mail address	drollison@bowmanllp.com		

APPROVAL CERTIFICATION

2012

TOWNSHIP OF PITTSGROVE

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 Township of Pittsgrove Fire District No. 3, at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 6th day of December, 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:			
Title:	Secretary		
Address:	64 Dealtown Road Pittsgrove, NJ 08318		
Phone Number:	(856) 358-2411	Fax Number:	N/A
E-mail address			

2012 Fire District Information

Please fill out the following information regarding this Fire District:

Name of Fire District:	Pittsgrove Fire District No. 3 (Centeron)		
Address:	64 Dealtown Road		
City, State, Zip:	Pittsgrove	NJ	08318
Phone Number: (ext)	(856) 358-2411	Fax:	N/A

Preparer's Name:	David C. Rollison, CPA		
Preparer's Address:	6 North Broad Street, Suite 201		
City, State, Zip:	Woodbury	NJ	08096
Preparer's #: (ext.)	(856) 853-0440	Fax:	(856) 845-4128
Preparer's Cell #:			
Preparer's E-mail:	drollison@bowmanllp.com		

Chairman:	Christian DuBois		
Phone Number: (ext.)	(856) 358-2411	Fax:	N/A
E-mail:			

Secretary/ Treasurer:	Scott Heritage		
Phone Number: (ext.)	(856) 358-2411	Fax:	N/A
E-mail:			

Name of Auditor:	David C. Rollison, CPA		
Name of Firm:	Bowman & Company, LLP		
Address:	6 North Broad Street, Suite 201		
City, State, Zip:	Woodbury	NJ	08096
Phone Number: (ext.)	(856) 853-0440	Fax:	(856) 845-4128
E-mail:	drollison@bowmanllp.com		

Membership of Board of Commissioners (Full Name)	Title
Christian DuBois	Chairman
David Walukiewicz	Vice Chairman
Raymond Chassier	Treasurer
Scott Heritage	Secretary
William Cole	Clerk

2012 BUDGET RESOLUTION

Township of Pittsgrove

Fire District No. 3

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

WHEREAS, the Annual Budget for the Township of Pittsgrove 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 December 6, 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 \$288,570 which includes amount to be raised by taxation of \$254,898, and Total Appropriations of \$288,570; 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 Township of Pittsgrove Fire District No. 3, at an open public meeting held on December 6, 2011 that the Annual Budget, including appended Supplemental Schedules, of the Township of Pittsgrove 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 Township of Pittsgrove Fire District No. 3 will consider the Annual Budget for adoption on January 3, 2012.

(Secretary's Signature)

(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
DUBOIS				
WALUKIEWICZ				
HERITAGE				
CHASSIER				
COLE				

2012 BUDGET MESSAGE

Township of Pittsgrove

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.

<u>Revenue:</u>	<u>2012</u>	<u>2011</u>
Surplus Anticipated	\$ 32,709.00	\$ 32,146.00
Grant Revenue	963.00	654.00
District Taxes	254,898.00	249,900.00
Total	<u>\$ 288,570.00</u>	<u>\$ 282,700.00</u>

<u>Appropriations:</u>		
Current Operating Expenses	\$ 132,929.00	\$ 127,059.00
Capital Appropriations	57,711.00	57,711.00
Debt Service	85,930.00	85,930.00
LOSAP	12,000.00	12,000.00
Total	<u>\$ 288,570.00</u>	<u>\$ 282,700.00</u>

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 local match for the Supplemental Fire Services Act will come from district taxes. The proposed tax rate for 2012 will be \$.1388, which is .0024 higher than 2011. The utilization of \$32,709 of fund balance is not projected to have a significant impact on the following year's budget.

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 amount to be raised by taxation in the proposed 2012 budget of \$254,898 is a 2% increase over the prior year amount of \$249,900, which 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.

N/A

(BUDGET MESSAGE CONTINUED)

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.

N/A

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:

8a. Total Assessed Valuation of District	\$ 183,646,700
8b. Proposed Tax Rate per \$100 of Assessed Valuation	\$.001388

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?

N/A

2012 FIRE DISTRICT BUDGET

Pittsgrove Township Fire District # 3 (Salem)

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$32,709 *	\$32,146 *
RESTRICTED FUND BALANCE	* A-2 *	\$0 *	\$0 *
TOTAL FUND BALANCE UTILIZED	* R-1 *	\$32,709 *	\$32,146 *
		=====	=====

----MISCELLANEOUS ANTICIPATED REVENUES----	CROSS REF.	2012 PROPOSED BUDGET	2011 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 *
		=====	=====

2012 FIRE DISTRICT BUDGET

Pittsgrove Township Fire District # 3 (Salem)

----ANTICIPATED REVENUES----

----OPERATING GRANT REVENUE----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	----	-----	-----
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	* * *	\$963	\$654 *
OTHER GRANTS & ENTITLEMENTS	* A-6 *	\$0	\$0 *
TOTAL OPERATING GRANT REVENUE	* R-3 *	\$963	\$654 *
		=====	=====

MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:

-----	CROSS REF.	2012 PROPOSED BUDGET	2011 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 *	\$33,672	\$32,800 *
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	* R-5 *	\$254,898	\$249,900 *
TOTAL ANTICIPATED REVENUES (B-1 + R-5)	* B-2 *	\$288,570	\$282,700 *
		=====	=====

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

\$255,468

Amount Over Levy Cap

\$0

2012 FIRE DISTRICT BUDGET

Pittsgrove Township Fire District # 3 (Salem)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

----- ----ADMINISTRATION---- -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* A-9 *	\$0	*
FRINGE BENEFITS	* A-13 *	\$0	\$0 *
OTHER EXPENSES	* A-11 *	\$55,850	\$55,850 *
		-----	-----
TOTAL ADMINISTRATION	* E-1 *	\$55,850	\$55,850 *
		=====	=====

----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 *	\$77,079	\$71,209 *
		-----	-----
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$77,079	\$71,209 *
		=====	=====

2012 FIRE DISTRICT BUDGET

Pittsgrove Township Fire District # 3 (Salem)

----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 *
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. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
VEHICLES	* *	\$0 *	\$0 *
EQUIPMENT	* *	\$0 *	\$0 *
MATERIALS & SUPPLIES	* *	\$0 *	\$0 *
TOTAL APPROPRIATIONS FOR DULY INCORP. FIRST AID/RESCUE SQUAD ASSOC.	* E-4 *	\$0 *	\$0 *

2012 FIRE DISTRICT BUDGET

Pittsgrove Township Fire District # 3 (Salem)

----BUDGETED APPROPRIATIONS----

----DEFERRED CHARGES---- -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 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. -----	2012 PROPOSED BUDGET -----	2011 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. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
	* E-7 *	\$12,000	\$12,000 *
		=====	=====

2012 FIRE DISTRICT BUDGET

Pittsgrove Township Fire District # 3

----BUDGETED APPROPRIATIONS----

----CAPITAL APPROPRIATIONS----

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

	<u>List Project Separately</u>	<u>Date of Voter Approval</u>	<u>Asset Type</u>	<u>Affirmative Vote %</u>	2012 PROPOSED BUDGET	2011 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)

	<u>List Separately Project</u>	<u>Date of Voter Approval</u>	<u>Asset Type</u>	<u>Affirmative Vote %</u>	2012 PROPOSED BUDGET	2011 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** * \$57,711 * \$57,711 *

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

* **E-8** * \$57,711 * \$57,711 *

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

2012 FIRE DISTRICT BUDGET

Pittsgrove Township Fire District # 3 (Salem)

----BUDGETED APPROPRIATIONS----

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

----APPROPRIATIONS----

----PRINCIPAL PAYMENTS----

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
GENERAL OBLIGATION BONDS	* P-1 *	\$0	\$0
BOND ANTICIPATION NOTES	* P-2 *	\$0	\$0
CAPITAL LEASES	* P-3 *	\$74,135	\$71,449
INTERGOVERNMENTAL LOANS	* P-4 *	\$0	\$0
OTHER BONDS OR NOTES	* P-5 *	\$0	\$0
TOTAL PRINCIPAL PAYMENTS	* D-1 *	<u>\$74,135</u>	<u>\$71,449</u>

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
----INTEREST PAYMENTS----			
GENERAL OBLIGATION BONDS	* I-1 *	\$0	\$0
BOND ANTICIPATION NOTES	* I-2 *	\$0	\$0
CAPITAL LEASES	* I-3 *	\$11,795	\$14,481
INTERGOVERNMENTAL LOANS	* I-4 *	\$0	\$0
OTHER BONDS OR NOTES	* I-5 *	\$0	\$0
TOTAL INTEREST PAYMENTS	* D-2 *	<u>\$11,795</u>	<u>\$14,481</u>

TOTAL DEBT SERVICE APPROPRIATIONS (D-1 + D-2)	* E-9 *	<u>\$85,930</u>	<u>\$85,930</u>
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TOTAL BUDGETED APPROPRIATIONS (E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8+ E-9)	* B-2 *	<u>\$288,570</u>	<u>\$282,700</u>
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2012 FIRE DISTRICT BUDGET

Pittsgrove Township Fire District # 3 (Salem)

----BUDGETED APPROPRIATIONS----

		SS Page Number	2012 Proposed Budget Amount Requested	2011 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.)

		SS Page Number	2012 Proposed Budget Amount Requested	2011 Adopted Budget Amount Requested
----Summary of Release of Restricted Fund Balance Referendum Line Items----				
Insert new rows here				
			\$0	\$0
TOTAL of Release of Restricted Fund Balance			\$0	\$0

2012 ADOPTION CERTIFICATION

Township of Pittsgrove

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 Township of Pittsgrove Fire District No. 3, pursuant to N.J.A.C. 5:31-2.4, on the 3rd day of January, 2012.

Secretary's Signature:			
Name:			
Title:	Secretary		
Address:	64 Dealtown Road Pittsgrove, NJ 08318		
Phone Number:	(856) 358-2411	Fax Number:	N/A
E-mail address			

2012 ADOPTED BUDGET RESOLUTION

Township of Pittsgrove

Fire District No. 3

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

WHEREAS, the Annual Budget for the Township of Pittsgrove 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 Township of Pittsgrove Fire District No. 3 at its open public meeting of January 3, 2012; 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 \$288,570, which includes amount to be raised by taxation of \$254,898 and Total Appropriations of \$288,570; 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 Township of Pittsgrove Fire District No.3, at an open public meeting held on _ that the Annual Budget of the Township of Pittsgrove 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 \$288,570, which includes amount to be raised by taxation of \$254,898 and Total Appropriations of \$288,570; 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
DUBOIS				
WALUKIEWICZ				
HERITAGE				
CHASSIER				
COLE				

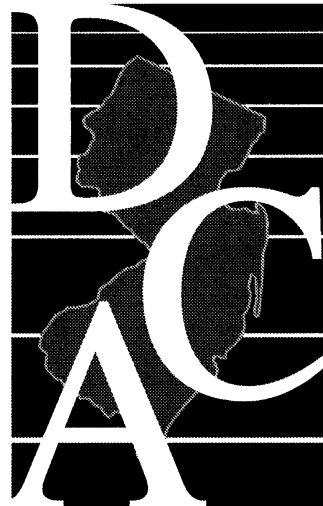
2012

Township of Pittsgrove

Fire District No. 3

Supplemental Schedules

Department Of



Community
Affairs

Division of Local Government Services

2012 FIRE DISTRICT BUDGET

Pittsgrove Township Fire District # 3 (Salem)

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

-----UNRESTRICTED FUND BALANCE----- -----	CROSS REF. -----	2012 PROPOSED BUDGET -----
(1) BEGINNING BALANCE JAN. 1, 2011	* AUDIT *	\$336,118 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	\$32,146 *
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$303,972 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	
(5) ANTICIPATED BALANCE - DEC. 31, 2011 (Line 3 + Line 4)	* *	\$303,972 *
(6) UTILIZED IN PROPOSED BUDGET - 2012	* A-1 *	\$32,709 *
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2012 BUDGET (Line 5 - Line 6)	* *	\$271,263 *

-----RESTRICTED FUND BALANCE----- -----	CROSS REF. -----	2012 PROPOSED BUDGET -----
(8) BEGINNING BALANCE JAN. 1, 2011	* AUDIT *	\$134,396 *
(9) Utilized in Current Year's Adopted Budget	* *	
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	\$134,396 *
(11) Estimated Results of Operations in Current Budget	* *	\$57,711 *
(12) ANTICIPATED BALANCE - DEC. 31, 2011 (Line 10 + Line 11)	* *	\$192,107 *
(13) A. Used in Proposed Budget for Capital Purposes (Page 9) *	* A-2 *	
B. Release Referendum Resolution (Page 10A) *	* *	
Total Proposed Use of Restricted Fund Balance		
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2012 BUDGET (Line 12 - Line 13A - 13B)	* *	\$192,107 *

2012 FIRE DISTRICT BUDGET

Pittsgrove Township Fire District # 3 (Salem)

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

----SALE OF ASSETS----

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

2012 FIRE DISTRICT BUDGET

Pittsgrove Township Fire District # 3 (Salem)

-----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

Pittsgrove Township Fire District # 3 (Salem)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

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

	# of	Annual	2012
TITLE	Staff	Compensation	Proposed Budget
COMMISSIONERS			
OTHER - LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-1		
TOTAL ADMINISTRATION S&W	A-9		

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

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

	# of	Annual	2012
TITLE	Staff	Compensation	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)

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

2012 FIRE DISTRICT BUDGET

Pittsgrove Township Fire District # 3 (Salem)

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

			2012		
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		

2012 FIRE DISTRICT BUDGET
Pittsgrove Township Fire District # 3 (Salem)

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

PROPOSED BUDGET	2012			
Title	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(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>
TOTAL PROPOSED BUDGET	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Cross Reference	A-13	A-14	A-16	

ADOPTED 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	<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>
TOTAL ADOPTED BUDGET	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Cross Reference	A-13	A-14	A-16	

2012 FIRE DISTRICT BUDGET

Pittsgrove Township Fire District # 3 (Salem)

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

----ADMINISTRATION----

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

	Cross Ref.	2012 Proposed Budget	2011 Current Year Adopted Budget
OPERATING - (List Individually):			
(1) Office Expenses		\$3,000	\$3,000
(2) Legal Services		\$1,000	\$1,000
(3) Annual Audit, Budget, LOSAP		\$7,800	\$7,800
(4) Appendix brought forward	AP-4	\$44,050	\$44,050
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-5		
TOTAL ADMINISTRATION OTHER EXPENSES	A-11	\$55,850	\$55,850

----COST OF OPERATIONS----

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

	Cross Ref.	2012 Proposed Budget	2011 Current Year Adopted Budget
OPERATING - (List Individually):			
(1) Building Maintenance		\$13,300	\$13,300
(2) Equipment Repairs		\$10,000	\$10,000
(3) Utilities		\$12,000	\$12,000
(4) Appendix brought forward	AP-6	\$7,000	\$7,000
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1) Firefighting Equipment - Grant		\$963	\$654
(2) Radios/Pages		\$4,063	\$3,500
(3) Appendix brought forward	AP-7	\$29,753	\$24,755
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12	\$77,079	\$71,209

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

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

	Cross Ref.	2012 Proposed Budget	2011 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		

2012 FIRE DISTRICT BUDGET

Pittsgrove Township Fire District # 3 (Salem)

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
ADMINISTRATION				
OPERATING (list individually)				
Insert new rows here	Physicals		\$3,500	\$3,500
	Advertisements		\$650	\$650
	Insurance		\$35,000	\$35,000
	Administrative Service		\$4,900	\$4,900
	Total Additional Administration Operating Expense	AP-4	\$44,050	\$44,050

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

COST OF OPERATIONS				
OPERATING - (list individually):				
Insert new rows here	Training and Education		\$2,000	\$2,000
	Vehicle Fuel and Oil		\$5,000	\$5,000
Total Additional Operating Expenses Operation:		AP-6	\$7,000	\$7,000

OTHER ASSETS - NON-BONDABLE (list individually):				
Insert new rows here	Testing of New Equipment		\$4,500	\$4,500
	Miscellaneous Equipment		\$15,253	\$10,255
	Personal Protective Equipment		\$10,000	\$10,000
Total Additional Cost of Operations Other Asset:		AP-7	\$29,753	\$24,755

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 Asset:		AP-9		

2012 FIRE DISTRICT BUDGET
Pittsgrove Township Fire District # 3 (Salem)

----SUPPLEMENTAL SCHEDULES----

PRINCIPAL PAYMENTS

----DEBT SERVICE SCHEDULE----

Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	*	YEARS					
						Adopted Budget 2011	Proposed Budget 2012	Proposed Budget 2013	Proposed Budget 2014	Proposed Budget 2015	Proposed Budget 2016
General Obligation Bonds											
Insert new rows here					*						
					*						
					*						
					*						
TOTAL PAYMENTS P-1					*						
Bond Anticipation Notes											
Insert new rows here					*						
					*						
					*						
					*						
TOTAL PAYMENTS P-2					*						
Capital Leases											
Acquisition of Truck	4/6/10	4/27/10	100.00%	9/17/10	*	\$71,449	\$74,135	\$76,923	\$79,815	\$82,816	
Insert new rows here					*						
					*						
					*						
TOTAL PAYMENTS P-3					*	\$71,449	\$74,135	\$76,923	\$79,815	\$82,816	
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					*	\$71,449	\$74,135	\$76,923	\$79,815	\$82,816	

2012 FIRE DISTRICT BUDGET
Pittsgrove Township Fire District # 3 (Salem)

----SUPPLEMENTAL SCHEDULES----

----DEBT SERVICE SCHEDULE----

INTEREST PAYMENTS

					Adopted Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
					2011	2012	2013	2014	2015	2016
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					*					
Capital Leases										
Insert new rows here	Acquisition of Truck	4/6/10	4/27/10	100.00%	9/17/10	\$14,481	\$11,795	\$9,007	\$6,115	\$3,114
TOTAL PAYMENTS I-3						\$14,481	\$11,795	\$9,007	\$6,115	\$3,114
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-2						\$14,481	\$11,795	\$9,007	\$6,115	\$3,114