

# 2011 ADOPTED BUDGET RESOLUTION

## COMMERCIAL Township

### FIRE DISTRICT NO. 2

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

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

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$204,585, which includes amount to be raised by taxation of \$181,551 and Total Appropriations \$204,585; and

WHEREAS, an election shall be held annually on the third Saturday of February in each established fire district to determine the amount of money to be raised by taxation for the ensuing year.

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

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

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

(February 21, 2011)

~~January 17, 2011~~

(Date)

\_\_\_\_\_  
(Secretary's signature)

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

**2011 FIRE DISTRICT BUDGET**

**Commercial Township Fire District # 2 (Cumberland)**

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

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

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

**2011 FIRE DISTRICT BUDGET**

**Commercial Township Fire District # 2 (Cumberland)**

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

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

<b>----INTEREST ON INVESTMENTS----</b>				
<b>AND DEPOSITS (N.J.S.A. 40A:5-15.1)</b>				
<b>-----</b>				
	<b>INVESTMENTS/ACCOUNTS (List Each)</b>	<b>CROSS REF.</b>	<b>2011 PROPOSED BUDGET</b>	<b>2010 CURRENT YEAR'S ADOPTED BUDGET</b>
		<b>-----</b>	<b>-----</b>	<b>-----</b>
(1)		* *		* *
(2)		* *		* *
(3)		* *		* *
(4)		* *		* *
(5)		* *		* *
(6)		* *		* *
(7)		* *		* *
	<b>TOTAL INTEREST ON INVESTMENTS AND DEPOSITS</b>	* <b>A-4</b> *		* *
			=====	=====

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

**2011 FIRE DISTRICT BUDGET**

**Commercial Township Fire District # 2 (Cumberland)**

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

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

	<b>CROSS REF.</b>	<b>2011 PROPOSED BUDGET</b>	<b>2010 CURRENT YEAR'S ADOPTED BUDGET</b>
	-----	-----	-----

**LIST IN DETAIL:**

(1)	*	*	*	*
(2)	*	*	*	*
(3)	*	*	*	*
(4)	*	*	*	*
(5)	*	*	*	*
(6)	*	*	*	*
(7)	*	*	*	*
(8)	*	*	*	*
(9)	*	*	*	*
<b>TOTAL OTHER GRANTS &amp; ENTITLEMENTS</b>	* A-6 *	----- =====	* ----- =====	* ----- =====

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

	<b>CROSS REF.</b>	<b>2011 PROPOSED BUDGET</b>	<b>2010 CURRENT YEAR'S ADOPTED BUDGET</b>
	-----	-----	-----

**LIST IN DETAIL:**

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

**2011 FIRE DISTRICT BUDGET**

**Commercial Township Fire District # 2 (Cumberland)**

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

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

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

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

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

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

TITLE	# of Staff	Annual Compensation	2011
			Proposed Budget
LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-2		
<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	2011
			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>		

## 2011 FIRE DISTRICT BUDGET

### Commercial Township Fire District # 2 (Cumberland)

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

	TITLE	# of Staff	Annual Compensation	2011 Proposed Budget
	<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>		

**20 FIRE DISTRICT BUDGET**

**Commercial Township Fire District # 2 (Cumberland)**

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

PROPOSED BUDGET  Title	2011			Total
	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	
(1) Public Employee RS Contribution	\$0	\$0	\$0	
Total PERS	\$0	\$0	\$0	\$0
(2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	\$0	\$0	\$0	\$0
(3) Employee Group Health Insurance	\$0	\$0	\$0	
Total Group Health Insurance	\$0	\$0	\$0	\$0
(4) Other Fringe	\$0	\$0	\$0	
Total Other Fringe	\$0	\$0	\$0	\$0
<b>TOTAL PROPOSED BUDGET</b>	\$0	\$0	\$0	\$0
<b>Cross Reference</b>	<b>A-13</b>	<b>A-14</b>	<b>A-16</b>	

ADOPTED BUDGET  Title	2010			Total
	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	
(1) Public Employee RS Contribution	\$0	\$0	\$0	
Total PERS	\$0	\$0	\$0	\$0
(2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	\$0	\$0	\$0	\$0
(3) Employee Group Health Insurance	\$0	\$0	\$0	
Total Group Health Insurance	\$0	\$0	\$0	\$0
(4) Other Fringe	\$0	\$0	\$0	
Total Other Fringe	\$0	\$0	\$0	\$0
<b>TOTAL ADOPTED BUDGET</b>	\$0	\$0	\$0	\$0
<b>Cross Reference</b>	<b>A-13</b>	<b>A-14</b>	<b>A-16</b>	

**2011 FIRE DISTRICT BUDGET**

**Commercial Township Fire District # 2 (Cumberland)**

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

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

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

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

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

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

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

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

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

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



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

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

Use this page only if additional lines are required on the Supplemental Other Expenses  
 Insert additional rows where indicated to ensure they are included in the total  
 Totals will be reflected on SS-6

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

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

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

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

		Cross Ref.	2011 Proposed Budget	2010 Current Year Adopted Budget
<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>		