

2012

BRIDGEWATER TOWNSHIP FIRE DISTRICT NO. 2

(name)

Fire District Budget

Department Of



**Community
Affairs**

Division of Local Government Services

2012

**BRIDGEWATER
TOWNSHIP**

(Name)

FIRE DISTRICT NO. 2 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

BRIDGEWATER TOWNSHIP

(Name)

FIRE DISTRICT NO. 2 BUDGET

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

It is hereby certified that the Fire District No. 2 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. 2.

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:	KENNETH A. JINKS		
Title:	CERTIFIED PUBLIC ACCOUNTANT		
Address:	1 MOUNTAIN BLVD, WARREN, NJ 07059		
Phone Number:	908-756-8700	Fax Number:	908-756-5838
E-mail address	URBANJINKS@MSN.COM		

PREPARER'S CERTIFICATION OTHER ASSETS

2012

BRIDGEWATER TOWNSHIP

(Name)

FIRE DISTRICT NO. 2 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:	KENNETH A. JINKS		
Title:	CERTIFIED PUBLIC ACCOUNTANT		
Address:	1 MOUNTAIN BLVD, WARREN, NJ 07059		
Phone Number:	908-756-8700	Fax Number:	908-756-5838
E-mail address	URBANJINKS@MSN.COM		

APPROVAL CERTIFICATION

2012

BRIDEGWATER TOWNSHIP

(Name)

FIRE DISTRICT NO. 2 BUDGET

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

It is hereby certified that the Fire District No. 2 Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Bridgewater Township Fire District No. 2, at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 21st 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:	GLORIA K. LANGON		
Title:	SECRETARY		
Address:	24 OLD YORK RD, BRIDGEWATER, NJ 08807		
Phone Number:	908-756-8700	Fax Number:	908-756-5838
E-mail address	URBANJINKS@MSN.COM		

2012 Fire District Information

Please fill out the following information regarding this Fire District:

Name of Fire District:	BRIDGEWATER TOWNSHIP FIRE DISTRICT NO. 2		
Address:	24 OLD YORK RD		
City, State, Zip:	BRIDGEWATER	NJ	08807
Phone Number: (ext)	908-756-8700	Fax:	908-756-5838

Preparer's Name:	KENNETH A. JINKS		
Preparer's Address:	1 MOUNTAIN BLVD		
City, State, Zip:	WARREN	NJ	07059
Preparer's #: (ext.)	908-756-8700	Fax:	908-756-5838
Preparer's Cell #:			
Preparer's E-mail:	URBANJINKS@MSN.COM		

Chairman:	JAMES BROWN		
Phone Number: (ext.)	908-208-2032	Fax:	
E-mail:			

Secretary/ Treasurer:	JOSEPH LANGON JR		
Phone Number: (ext.)	908-526-0823	Fax:	
E-mail:			

Name of Auditor:	KENNETH A. JINKS		
Name of Firm:	URBAN AND JINKS, PA		
Address:	1 MOUNTAIN BLVD		
City, State, Zip:	WARREN	NJ	07059
Phone Number: (ext.)	908-756-8700	Fax:	908-756-5838
E-mail:	URBANJINKS@MSN.COM		

Membership of Board of Commissioners (Full Name)	Title
JAMES BROWN	CHAIRMAN
JOSEPH LANGON JR	TREASURER
GLORIA K. LANGON	SECRETARY
RONALD HAZEN	ASST TREASURER
DOUGLAS ZIELAZNICKI	ASST SECRETARY

2012 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 2 (Somerset)

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$30,000 *	\$30,000 *
RESTRICTED FUND BALANCE	* A-2 *	\$0 *	\$0 *
TOTAL FUND BALANCE UTILIZED	* R-1 *	\$30,000 *	\$30,000 *
		=====	=====

----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 *	*
INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$1,200 *	\$3,000 *
OTHER REVENUE	* A-5 *	\$0 *	\$0 *
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	* R-2 *	\$1,200 *	\$3,000 *
		=====	=====

2012 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 2 (Somerset)

----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)	* *	\$2,480	\$2,480
OTHER GRANTS & ENTITLEMENTS	* A-6 *	\$0	\$0
TOTAL OPERATING GRANT REVENUE	* R-3 *	\$2,480	\$2,480
		=====	=====

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 *	\$33,680	\$35,480
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	* R-5 *	\$405,638	\$399,067
TOTAL ANTICIPATED REVENUES (B-1 + R-5)	* B-2 *	\$439,318	\$434,547
		=====	=====

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

\$408,118

Amount Over Levy Cap

\$0

2012 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 2 (Somerset)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

----ADMINISTRATION----

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	* A-9 *	\$30,000 *	\$30,000
FRINGE BENEFITS	* A-13 *	\$0 *	\$0
OTHER EXPENSES	* A-11 *	\$104,900 *	\$104,900
		-----	-----
TOTAL ADMINISTRATION	* E-1 *	\$134,900 *	\$134,900
		=====	=====

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
----COST OF OPERATIONS & MAINTENANCE----			
SALARY & WAGES	* A-10 *	\$0 *	\$0
FRINGE BENEFITS	* A-14 *	\$0 *	\$0
OTHER EXPENSES	* A-12 *	\$174,138 *	\$169,367
		-----	-----
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$174,138 *	\$169,367
		=====	=====

2012 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 2 (Somerset)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

-----			2012		2011
----OPERATING APPROPRIATIONS OFF-SET----	CROSS		PROPOSED		CURRENT YEAR'S
WITH REVENUES	REF.		BUDGET		ADOPTED
-----	-----		-----		BUDGET
SALARY & WAGES	* A-15 *		\$0 *		\$0 *
FRINGE BENEFITS	* A-16 *		\$0 *		\$0 *
OTHER EXPENSES	* A-17 *		\$2,480 *		\$2,480 *
			-----		-----
TOTAL APPROPRIATIONS OFFSET	* E-3 *		\$2,480 *		\$2,480 *
WITH REVENUES			=====		=====

			2012		2011
----APPROPRIATIONS FOR DULY INCORPORATED----	CROSS		PROPOSED		CURRENT YEAR'S
FIRST AID/RESCUE SQUAD ASSOC.	REF.		BUDGET		ADOPTED
(N.J.S. 40A:14-85.1)	-----		-----		BUDGET
-----					-----
VEHICLES	* *		\$0 *		\$0 *
EQUIPMENT	* *		\$12,844 *		\$12,844 *
MATERIALS & SUPPLIES	* *		\$20,956 *		\$20,956 *
			-----		-----
TOTAL APPROPRIATIONS FOR DULY	* E-4 *		\$33,800 *		\$33,800 *
INCORP. FIRST AID/RESCUE SQUAD ASSOC.			=====		=====

2012 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 2 (Somerset)

----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 *
		=====	=====

	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)	* E-7 *	\$34,000 *	\$34,000 *
		=====	=====

2012 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 2

----BUDGETED APPROPRIATIONS----

----CAPITAL APPROPRIATIONS----

	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
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CAPITAL IMPROVEMENTS (N.J.S. 40A:14-84)

	List Project Separately	Date of Voter Approval	Asset Type	Affirmative Vote %		
(1)			Asset Type (Select) *	*	\$0 *	\$0 *
(2)			Asset Type (Select) *	*	\$0 *	\$0 *
(3)			Asset Type (Select) *	*	\$0 *	\$0 *
(4)			Asset Type (Select) *	*	\$0 *	\$0 *
(5)			Asset Type (Select) *	*	\$0 *	\$0 *
(6)			Asset Type (Select) *	*	\$0 *	\$0 *

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

	List Separately Project	Date of DaVoter Approval	Asset Type	Affirmative Vote %		
(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 * \$60,000 * \$60,000 *

TOTAL CAPITAL APPROPRIATIONS

* E-8 * \$60,000 * \$60,000 *

(C-1 + C-2)

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

2012 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 2 (Somerset)

----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 *	\$0	\$0 *
INTERGOVERNMENTAL LOANS	* P-4 *	\$0	\$0 *
OTHER BONDS OR NOTES	* P-5 *	\$0	\$0 *
TOTAL PRINCIPAL PAYMENTS	* D-1 *	<u>\$0</u>	<u>\$0 *</u>

----INTEREST PAYMENTS----

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
GENERAL OBLIGATION BONDS	* I-1 *	\$0	\$0 *
BOND ANTICIPATION NOTES	* I-2 *	\$0	\$0 *
CAPITAL LEASES	* I-3 *	\$0	\$0 *
INTERGOVERNMENTAL LOANS	* I-4 *	\$0	\$0 *
OTHER BONDS OR NOTES	* I-5 *	\$0	\$0 *
TOTAL INTEREST PAYMENTS	* D-2 *	<u>\$0</u>	<u>\$0 *</u>
TOTAL DEBT SERVICE APPROPRIATIONS (D-1 + D-2)	* E-9 *	<u>\$0</u>	<u>\$0 *</u>

TOTAL BUDGETED APPROPRIATIONS (E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8 + E-9)	* B-2 *	<u>\$439,318</u>	<u>\$434,547 *</u>
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2012 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 2 (Somerset)

----BUDGETED APPROPRIATIONS----

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

**2011
Adopted
Budget
Amount
Requested**

\$0

\$0

**2011
Adopted
Budget
Amount
Requested**

\$0

\$0

RECIPIENT'S SHARED SERVICES EXCLUSION WORKSHEET

(List amounts as furnished and certified by each Provider)

[illegible]

[illegible]

[illegible]

2012 BUDGET RESOLUTION

BRIDGEWATER TOWNSHIP

(Name)

Fire District No. 2

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

WHEREAS, the Annual Budget for the Bridgewater Township Fire District No. 2 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. 2 at its open public meeting of December 14, 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 \$439,318, which includes amount to be raised by taxation of \$405,638, and Total Appropriations of \$439,318; 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 14, 2011 that the Annual Budget, including appended Supplemental Schedules, of the Bridgewater Township Fire District No. 2 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. 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 Bridgewater Township Fire District No. 2 will consider the Annual Budget for adoption on January 18, 2012.

(Secretary's Signature)

December 14, 2011

(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
J. BROWN	X			
J. LANGON JR	X			
D. ZIELAZNICKI	X			
G. LANGON	X			
R. HAZEN	X			

2012 BUDGET MESSAGE

BRIDGEWATER TOWNSHIP

(Name)

Fire District No. 2 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 total budget is increasing from \$434,547 in 2011 to \$439,318 in 2012.

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 is increasing from \$399,067 in 2011 to \$405,638 in 2012.

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 under 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

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.

Reserve for future capital outlays is \$60,000.

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.

Bradley Gardens First Aid & Rescue Squad, Inc. \$33,800.

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	\$ 593,700,400
7b. Proposed Tax Rate per \$100 of Assessed Valuation	\$ 0.068

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?	\$
-----	-------------------------------------	------	--------------------------	-----------------------------------	----

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 type="checkbox"/>
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2012 ADOPTION CERTIFICATION

BRIDGEWATER TOWNSHIP

(Name)

Fire District No. 2 Budget

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

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 Bridgewater Township Fire District No. 2, pursuant to N.J.A.C. 5:31-2.4, on the 18th day of January, 2012.

Secretary's Signature:			
Name:	GLORIA K. LANGON		
Title:	SECRETARY		
Address:	24 OLD YORK RD, BRIDGEWATER, NJ 08807		
Phone Number:	908-756-8700	Fax Number:	908-756-5838
E-mail address	URBANJINKS@MSN.COM		

2012 ADOPTED BUDGET RESOLUTION

BRIDGEWATER TOWNSHIP

(Name)

Fire District No. 2

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

WHEREAS, the Annual Budget for the Bridgewater Township Fire District No. 2 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 Bridgewater Township Fire District No. 2 at its open public meeting of December 14, 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 \$439,318, which includes amount to be raised by taxation of \$405,638 and Total Appropriations of \$439,318; 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 Bridgewater Township Fire District No. 2, at an open public meeting held on January 18, 2012 that the Annual Budget of the Bridgewater Township Fire District No. 2 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 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 \$439,318, which includes amount to be raised by taxation of \$405,638 and Total Appropriations of \$439,318; 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 18, 2012

(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
J. BROWN	X			
J. LANGON JR	X			
D. ZIELAZNICKI	X			
G. LANGON	X			
R. HAZEN	X			

2012

BRIDGEWATER TOWNSHIP FIRE DISTRICT NO. 2

(name)

Supplemental Schedules

Department Of



**Community
Affairs**

Division of Local Government Services

2012 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 2 (Somerset)

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

----UNRESTRICTED FUND BALANCE----	CROSS REF.	2012 PROPOSED BUDGET
-----	-----	-----
(1) BEGINNING BALANCE JAN. 1, 2011	* AUDIT *	\$205,850 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	\$30,000 *
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$175,850 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	\$35,000 *
(5) ANTICIPATED BALANCE - DEC. 31, 2011 (Line 3 + Line 4)	* *	\$210,850 *
(6) UTILIZED IN PROPOSED BUDGET - 2012	* A-1 *	\$30,000 *
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2012 BUDGET (Line 5 - Line 6)	* *	\$180,850 *

----RESTRICTED FUND BALANCE----	CROSS REF.	2012 PROPOSED BUDGET
-----	-----	-----
(8) BEGINNING BALANCE JAN. 1, 2011	* AUDIT *	\$330,645 *
(9) Utilized in Current Year's Adopted Budget	* *	*
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	\$330,645 *
(11) Estimated Results of Operations in Current Budget	* *	\$60,000 *
(12) ANTICIPATED BALANCE - DEC. 31, 2011 (Line 10 + Line 11)	* *	\$390,645 *
(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)	* *	\$390,645 *

2012 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 2 (Somerset)

----SUPPLEMENTAL SCHEDULES----

---SALE OF ASSETS---

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

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

INVESTMENTS/ACCOUNTS (List Each)	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
(1) PNC BANK	*	\$1,200	\$3,000
(2)	*		
(3)	*		
(4)	*		
(5)	*		
(6)	*		
(7)	*		
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$1,200	\$3,000

---OTHER REVENUE---

LIST IN DETAIL:

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
(1)	*		*
(2)	*		*
(3)	*		*
(4)	*		*
(5)	*		*
TOTAL OTHER REVENUE	* A-5 *		

2012 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 2 (Somerset)

----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	*	*	*
			=====	=====

PAGE SS-4

2012 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 2 (Somerset)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

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

2012

TITLE	# of Staff	Annual Compensation	Proposed Budget
COMMISSIONERS	5	\$6,000	\$30,000
OTHER - LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-1		
TOTAL ADMINISTRATION S&W	A-9		\$30,000
		=====	=====

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

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

2012

TITLE	# of Staff	Annual 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)

2012

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		
		=====	=====

2012 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 2 (Somerset)

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

			2012
TITLE		# of Staff	Annual Compensation
Administrative Postions (list Individually)			Proposed Budget
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

Bridgewater Township Fire District # 2 (Somerset)

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

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

2012 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 2 (Somerset)

----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) ELECTION		\$600	\$600
(2) ADVERTISING		\$450	\$450
(3) INSURANCE		\$42,950	\$42,950
(4) Appendix brought forward	AP-4	\$56,400	\$56,400
CONTINGENT EXPENSES		\$4,500	\$4,500
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-5		
TOTAL ADMINISTRATION OTHER EXPENSES	A-11	\$104,900	\$104,900

---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) MAINTENANCE & REPAIRS		\$51,338	\$46,567
(2) FUEL		\$8,200	\$8,200
(3) TRAINING & EDUCATION		\$10,000	\$10,000
(4) Appendix brought forward	AP-6	\$104,600	\$104,600
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-7		
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12	\$174,138	\$169,367

---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) SUPPLEMENTAL FIRE SERVICE		\$2,480	\$2,480
(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	\$2,480	\$2,480

2012 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 2 (Somerset)

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	OFFICE		\$3,500	\$3,500
	PROFESSIONAL SERVICES		\$10,000	\$10,000
	RENT		\$42,000	\$42,000
	MEMBERSHIP DUES & PUBLICATIONS		\$450	\$450
	MEETINGS & CONVENTIONS		\$450	\$450
Total Additional Administration Operating Expenses		AP-4	\$56,400	\$56,400

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

COST OF OPERATIONS				
OPERATING - (list individually):				
Insert new rows here	FIRE FIGHTING SUPPLIES		\$84,900	\$84,900
	TURN OUT GEAR		\$15,000	\$15,000
	UNIFORMS		\$3,500	\$3,500
	FITNESS TESTS		\$1,200	\$1,200
Total Additional Operating Expenses Operations		AP-6	\$104,600	\$104,600

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

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

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

2012 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 2 (Somerset)

---SUPPLEMENTAL SCHEDULES---

PRINCIPAL PAYMENTS

---DEBT SERVICE SCHEDULE---

						YEARS					
						Adopted	Proposed	Proposed	Proposed	Proposed	Proposed
						Budget	Budget	Budget	Budget	Budget	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 P-1											
Bond Anticipation Notes											
Insert new rows here					*						
					*						
					*						
					*						
					*						
TOTAL PAYMENTS P-2											
Capital Leases											
Insert new rows here					*						
					*						
					*						
					*						
					*						
TOTAL PAYMENTS P-3											
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											

2012 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 2 (Somerset)

---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				*						
				*						
				*						
				*						
				*						
TOTAL PAYMENTS I-3										
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					*					

Fire District Summary Levy Cap Calculation

FDCode	Fire District	COUNTY	EXAMINER
180602	Bridgewater Township Fire District # 2	Somerset	
Model Fire District Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$399,067
Changes in Service Provider (+/-)			\$0
DLGS Approved Adjustments			\$0
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation			\$399,067
Plus 2% Cap increase			\$7,981
Adjusted Tax Levy Prior to Exclusions			\$407,048
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
Adjusted Tax Levy			\$407,048
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)		\$1,573,500	
Prior Year Local Fire District Tax Rate (3 decimals/\$100)		\$0.068	\$1,070
Amount Utilized from Levy Cap Bank from 2011			\$0
Subtotal: Maximum Tax Levy Before Referendum			\$408,118
Amount Proposed for Levy Cap Referendum			\$0
Maximum Allowable Amount to be Raised by Taxation			
Cap Bank Calculation			
Amount To Be Raised By Taxation			\$405,638
Cap Bank Available from Prior Year (2011)			\$0
Revised Cap Bank from Prior Year (2011)			\$0
Cap Bank Available from 2012			

Health Insurance Exclusion Calculation Sheet

FY 2012 State Health Benefits Program Average Increase: 10.3%

Fire District	COUNTY	EXAMINER
Bridgewater Township Fire District # 2	Somerset	
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.		<div>Proposed Budget</div> <div>Adopted Budget</div>
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 2011 Amount Budgeted = % Increase		0.00%
2. SFY 2012 State Health Average 10.3%; 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) * 2011 Expended = 2012 appropriation added to levy		\$0
6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)		\$0
2012 Increase in Appropriation		\$0

Pension Contribution Calculation Sheet

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

LOSAP Calculation Sheet

Fire District	COUNTY	EXAMINER
Bridgewater Township Fire District # 2	Somerset	
LOSAP - Proposed Budget		\$34,000
LOSAP - Adopted Budget		\$34,000
LOSAP Exclusion (+/-)		\$0

Debt Service Calculation Sheet

Fire District	COUNTY	EXAMINER
Bridgewater Township Fire District # 2	Somerset	
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
Debt Service Exclusion		\$0

Capital Appropriation Calculation Sheet

Fire District	COUNTY	EXAMINER
Bridgewater Township Fire District # 2	Somerset	
Total Capital Appropriation (Proposed Budget)		\$60,000
Capital Appropriation offset from Restricted Fund (Proposed Budget)		\$0
Capital Appropriation offset from Grant Revenue (Proposed Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Proposed Budget)		\$0
Current Year Base Amount		\$60,000
Total Capital Appropriation (Adopted Budget)		\$60,000
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		\$60,000
Capital Expenditure Exclusion		\$0

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

Shared Services Calculation Sheet

Fire District		EXAMINER
Bridgewater Township Fire District # 2 (Somerset)		
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