2011

UPPER TOWNSHIP FIRE DISTRICT #2

Fire District Budget

Department Of Community Affairs

Division of Local Government Services

2011

UPPER TOWNSHIP FIRE DISTRICT

(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:** 12/13/10

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

2011

UPPER 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, 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)

LEON P. COSTELLO, CPA, RMA
(Print Name)

AUDITOR
(Title)

1535 HAVEN AVENUE
(Address)

OCEAN CITY, NJ 08226
(City, State Zip Code)

609-399-6333 / 225 **609-399-3710**
(Phone number) (ext) (Fax number)

lcostello@ford-scott.com
(e-mail)

PREPARER'S CERTIFICATION
OTHER ASSETS

2011

UPPER TOWNSHIP
(Name)

FIRE DISTRICT NO. 2 BUDGET

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

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)

LEON P. COSTELLO, CPA, RMA
(Print Name)

AUDITOR
(Title)

1535 HAVEN AVENUE
(Address)

OCEAN CITY, NJ 08226
(City, State Zip Code)

609-399-6333 / 225 **609-399-3710**
(Phone number) (ext) (Fax number)

lcostello@ford-scott.com
(e-mail)

APPROVAL CERTIFICATION

2011

UPPER 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, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the **UPPER TOWNSHIP** Fire District No. 2 , at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 17th day of NOVEMBER , 2010.

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.

Sam Repici
(Secretary's signature)

SAM REPICI
Print Name)

SECREATARY
(Title)

19 SUNSET DRIVE
(Address)

PETERSBURG NJ 08270
(City, State Zip Code)

609-465-5233 / /
(Phone number) (ext) (Fax number)

UTFD2@COMCAST.NET
(e-mail)

2011 Fire District Information

Please fill out the following information regarding this Fire District:

Name of Fire District:	UPPER TOWNSHIP FIRE DISTRICT #2		
Address:	P.O. BOX 539		
City, State, Zip:	TUCKAHOE	NJ	08250
Phone Number: (ext)	609-628-2857	Fax:	

Preparer's Name:			
Preparer's Address:			
City, State, Zip:			
Preparer's #: (ext.)		Fax:	
Preparer's Cell #:			
Preparer's E-mail:			

Chairman:			
Phone Number: (ext.)		Fax:	
E-mail:			

Secretary/ Treasurer:	SAM REPICI		
Phone Number: (ext.)	609-465-5233	Fax:	609 628 4072
E-mail:			

Name of Auditor:	LEON P. COSTELLO,CPA,RMA		
Name of Firm:	FORD-SCOTT & ASSOCIATES, L.L.C.		
Address:	1535 HAVEN AVENUE		
City, State, Zip:	OCEAN CITY	NJ	08226
Phone Number: (ext.)	609-399-6333 EX 225	Fax:	609-399-3710
E-mail:	lcostello@ford-scott.com		

Membership of Board of Commissioners (Full Name)	Title
ROBERT YOUNG	CHAIRMAN
RON MAYNE	VICE CHAITMAN
SCOTT MAUGER	TREASURER
SAM REPICI	SECRETARY
PETE HARTMAN	AT LARGE

2011 BUDGET RESOLUTION

UPPER TOWNSHIP
(Name)

Fire District No. 2
FISCAL YEAR: From January 1, 2011 to December 31, 2011

WHEREAS, the Annual Budget for the **UPPER TOWNSHIP** Fire District No. 2 for the fiscal year beginning January 1, 2010 and ending December 31, 2010 has been presented before the Board of Commissioners of the Fire District No. 2 at its open public meeting of **NOVEMBER 17, 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.); and,

WHEREAS, the Annual Budget as introduced reflects Total Revenues of **$449,268,** which includes amount to be raised by taxation of **$437,268**, and Total Appropriations of **$449,268**; 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 **November 17, 2010** that the Annual Budget, including appended Supplemental Schedules, of the **UPPER** Fire District No. 2 for the fiscal year beginning January 1, 2010 and ending December 31, 2010 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 **UPPER** Fire District No. 2 will consider the Annual Budget for adoption on **December 15, 2010** .

Samuel Repici
(Secretary's Signature)

November 17, 2010
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Young	X			
Mayne	X			
Mauger	X			
Repici	X			
Hartman	X			

2011 BUDGET MESSAGE

UPPER TOWNSHIP
(Name)

Fire District No. 2 Budget

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

1. Complete a brief statement on the 2010 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The 2011 budget increased by $5,868. The contract with the Fire Company increased by 2%.

2. Complete a brief statement on 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.

There will be a increase of less than two tenths of one cent in the District tax rate.

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

The District is in full compliance with the Property Tax Levy Cap and there are no waivers or referendums needed.

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

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.

N/A

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.

NO.

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	**$382,946,793**
7b. Proposed Tax Rate per $100 of Assessed Valuation	$ **.114**

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

Upper Township Fire District # 2 (Cape May)

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
UNRESTRICTED FUND BALANCE	A-1	$12,000	$12,000
RESTRICTED FUND BALANCE	A-2	$0	$0
TOTAL FUND BALANCE UTILIZED	**R-1**	$12,000	$12,000

----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	
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

Revise

Upper Township Fire District # 2 (Cape May)

----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:

UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383)	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
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	$12,000	$12,000
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	R-5	$437,268	$431,400
TOTAL ANTICIPATED REVENUES (B-1 + R-5)	B-2	$449,268	$443,400

Maximum Allowable Amount to be raised by Taxation (For Reference Purposes Only from LC1 based on information provided by the district- see instructions.) $442,049

Amount Over Levy Cap $0

2011 FIRE DISTRICT BUDGET

Upper Township Fire District # 2 (Cape May)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

----ADMINISTRATION----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	A-9	$0	
FRINGE BENEFITS	A-13	$0	$0
OTHER EXPENSES	A-11	$11,000	$9,500
TOTAL ADMINISTRATION	E-1	$11,000	$9,500

----COST OF OPERATIONS & MAINTENANCE----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	A-10	$0	
FRINGE BENEFITS	A-14	$0	$0
OTHER EXPENSES	A-12	$363,268	$358,900
TOTAL COST OF OPERATIONS & MAINTENANCE	E-2	$363,268	$358,900

2011 FIRE DISTRICT BUDGET

Upper Township Fire District # 2 (Cape May)

----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	
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		$0	$0
TOTAL APPROPRIATIONS FOR DULY INCORP. FIRST AID/RESCUE SQUAD ASSOC.	**E-4**	$0	$0

2011 FIRE DISTRICT BUDGET

Upper Township Fire District # 2 (Cape May)

----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 *

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)	* E-7 *	$0 *	$0 *

2011 FIRE DISTRICT BUDGET

Upper Township Fire District # 2

----BUDGETED APPROPRIATIONS----

						2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
	----CAPITAL APPROPRIATIONS----						
	CAPITAL IMPROVEMENTS (N.J.S. 40A:14-84) List Separately						
	Project	Date of LFB Approval	Date of Election	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 LFB Approval	Date of Election		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 *	$75,000 *	$75,000 *
	TOTAL CAPITAL APPROPRIATIONS (C-1 + C-2)				* E-8 *	$75,000 *	$75,000 *
	Capital Appropriations offset with Restricted Fund						
	Capital Appropriations offset with Grants						
	Capital Appropriations offset with Unrestricted Fund						

2011 FIRE DISTRICT BUDGET

Upper Township Fire District # 2 (Cape May)

-----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	$0	$0
BOND ANTICIPATION NOTES	P-2	$0	$0
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	$0	$0

----INTEREST PAYMENTS----	CROSS REF.	2011 PROPOSED BUDGET	2010 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
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	$0	$0
TOTAL DEBT SERVICE APPROPRIATIONS (D-1 + D-2)	E-9	$0	$0
TOTAL BUDGETED APPROPRIATIONS (E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8+ E-9)	B-2	$449,268	$443,400

2011 FIRE DISTRICT BUDGET

Upper Township Fire District # 2 (Cape May)

----BUDGETED APPROPRIATIONS----

---- Summary of Waiver Line Items ----	SS Page Number	2011 Proposed Budget Waiver Request	2010 Adopted Budget Waiver Request
		$0	$0
TOTAL Waiver Line Items		$0	$0

Insert new rows here

----Summary of Referendum Line Items----	SS Page Number	2011 Proposed Budget Amount Requested	2010 Adopted Budget Amount Requested
		$0	$0
TOTAL Referendum Line Items		$0	$0

Insert new rows here

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

(name)

Supplemental Schedules

Department Of Community Affairs

Division of Local Government Services

2011 FIRE DISTRICT BUDGET

Upper Township Fire District # 2 (Cape May)

-----SUPPLEMENTAL SCHEDULES----

----UNRESTRICTED FUND BALANCE----	CROSS REF.	2011 PROPOSED BUDGET
(1) BEGINNING BALANCE JAN. 1, 2010	AUDIT	$221,338
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET		$12,000
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)		$209,338
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET		$45,000
(5) ANTICIPATED BALANCE - DEC. 31, 2010 (Line 3 + Line 4)		$254,338
(6) UTILIZED IN PROPOSED BUDGET - 2011	**A-1**	$12,000
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2011 BUDGET (Line 5 - Line 6)		$242,338

----RESTRICTED FUND BALANCE----	CROSS REF.	2011 PROPOSED BUDGET
(8) BEGINNING BALANCE JAN. 1, 2010	AUDIT	$51,280
(9) Utilized in Current Year's Adopted Budget		
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)		$51,280
(11) Estimated Results of Operations in Current Budget		$75,000
(12) ANTICIPATED BALANCE - DEC. 31, 2010 (Line 10 + Line 11)		$126,280
(13) Utilized in Proposed Budget - 2011	**A-2**	
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2011 BUDGET (Line 12 - Line 13)		$126,280

2011 FIRE DISTRICT BUDGET

Upper Township Fire District # 2 (Cape May)

-----SUPPLEMENTAL SCHEDULES----

----SALE OF ASSETS----

DESCRIPTION OF ASSET (list individually)	CROSS REF.	PURCHASE BASIS	2011 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.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
(1)	* *	*	*
(2)	* *		
(3)	* *	*	*
(4)	* *		
(5)	* *	*	*
(6)	* *		
(7)	* *	*	*
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	*	*

----OTHER REVENUE----

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

2011 FIRE DISTRICT BUDGET

Upper Township Fire District # 2 (Cape May)

-----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

Upper Township Fire District # 2 (Cape May)

----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)			
(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)

TITLE	# of Staff	Annual Compensation	2011 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)

TITLE	# of Staff	Annual Compensation	2011 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

Upper Township Fire District # 2 (Cape May)

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

	TITLE	# of Staff	Annual Compensation	2011 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		

2011 FIRE DISTRICT BUDGET

Upper Township Fire District # 2 (Cape May)

-----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	$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	2010			
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**	

2011 FIRE DISTRICT BUDGET

Upper Township Fire District # 2 (Cape May)

-----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

OTHER EXPENSES (N.J.S. 40A:14-78.6)	Cross Ref.	2011 Proposed Budget	2010 Current Year Adopted Budget
OPERATING - (List Individually):			
(1) Advertising		$2,500	$2,000
(2) Memberships & Dues		$500	$500
(3)			
(4) Appendix brought forward	AP-4	$8,000	$7,000
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-5		
TOTAL ADMINISTRATION OTHER EXPENSES	A-11	$11,000	$9,500

----COST OF OPERATIONS----

OTHER EXPENSES (N.J.S. 40A:14-78.6)	Cross Ref.	2011 Proposed Budget	2010 Current Year Adopted Budget
OPERATING - (List Individually):			
(1) Insurance		$47,000	$47,000
(2) Maintenance & Repairs		$48,000	$48,000
(3)			
(4) Appendix brought forward	AP-6	$268,268	$263,900
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-7		
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12	$363,268	$358,900

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

OTHER EXPENSES (N.J.S. 40A:14-78.6)	Cross Ref.	2011 Proposed Budget	2010 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

Upper Township Fire District # 2 (Cape May)

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

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

	Cross Ref.	2011 Proposed Budget	2010 Current Year Adopted Budget
ADMINISTRATION			
OPERATING (list individually)			
Insert new rows here			
Elections		$1,000	$1,000
Office Expenses		$2,500	$1,500
Professional Services		$4,000	$4,000
Rentals & Leases		$500	$500
Total Additional Administration Operating Expenses	AP-4	$8,000	$7,000
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			
Supplies		$6,000	$6,000
Training & Education		$4,000	$4,000
Utilities		$35,500	$35,500
Contracted Services - Volunteer Fire Companies		$222,768	$218,400
Total Additional Operating Expenses Operations	AP-6	$268,268	$263,900
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		

2011 FIRE DISTRICT BUDGET

Upper Township Fire District # 2 (Cape May)

----SUPPLEMENTAL SCHEDULES----

PRINCIPAL PAYMENTS

Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval		----DEBT SERVICE SCHEDULE---- YEARS Adopted Budget 2010	Proposed Budget 2011	Proposed Budget 2012	Proposed Budget 2013	Proposed Budget 2014	Proposed Budget 2015
General Obligation Bonds											
Insert new rows here					*						
					*						
					*						
					*						
TOTAL PAYMENTS P-1					*						
Bond Anticipation Notes											
Insert new rows here					*						
					*						
					*						
					*						
TOTAL PAYMENTS P-2					*						
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					*						

2011 FIRE DISTRICT BUDGET

Upper Township Fire District # 2 (Cape May)

----SUPPLEMENTAL SCHEDULES----

INTEREST PAYMENTS

----DEBT SERVICE SCHEDULE----

Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval		Adopted Budget 2010	Proposed Budget 2011	Projected Budget 2012	Projected Budget 2013	Projected Budget 2014	Projected Budget 2015
General Obligation Bonds											
Insert new rows here					*						
					*						
					*						
					*						
					*						
TOTAL PAYMENTS I-1					*						
Bond Anticipation Notes											
Insert new rows here					*						
					*						
					*						
					*						
					*						
TOTAL PAYMENTS I-2					*						
Qualified Capital Leases											
Insert new rows here					*						
					*						
					*						
					*						
					*						
TOTAL PAYMENTS I-3					*						
Non-Qualified Capital Leases											
Insert new rows here					*						
					*						
					*						
					*						
					*						
TOTAL PAYMENTS I-3a					*						
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-1					*						