

2012

Westville Fire District No. 1

(name)

Fire District Budget

Department Of



Community
Affairs

Division of Local Government Services

2012

WESTVILLE

(Name)

FIRE DISTRICT NO. 1 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: 1/19/12

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

WESTVILLE


(Name)

FIRE DISTRICT NO. 1 BUDGET

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

It is hereby certified that the Fire District No. 1 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. 1.

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:	Edward F. Paul Jr., R.M.A.		
Title:	Auditor		
Address:	1301 N. Broad Street, Woodbury, New Jersey 08096		
Phone Number:	856-848-6250	Fax Number:	856-848-0405
E-mail address	ballandbuckley@comcast.net		

**PREPARER'S CERTIFICATION
OTHER ASSETS**

2012

WESTVILLE

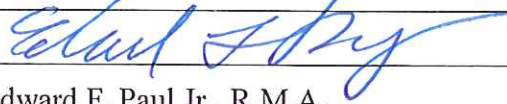
(Name)

FIRE DISTRICT NO. 1 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:	Edward F. Paul Jr., R.M.A.		
Title:	Auditor		
Address:	1301 N. Broad Street, Woodbury, New Jersey 08096		
Phone Number:	856-848-6250	Fax Number:	856-848-0405
E-mail address	<u>ballandbuckley@comcast.net</u>		

APPROVAL CERTIFICATION

2012

WESTVILLE

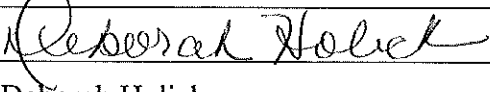
(Name)

FIRE DISTRICT NO. 1 BUDGET

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

It is hereby certified that the Fire District No. 1 Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Westville Fire District No. 1, at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 13th 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:	Deborah Holick		
Title:	Secretary		
Address:	23 West Olive Street, Westville, New Jersey 08093		
Phone Number:	856-456-9432	Fax Number:	856-456-8870
E-mail address	sfdcommiddioners@comcast.net		

2012 Fire District Information

Please fill out the following information regarding this Fire District:

Name of Fire District:	Westville Fire District No. 1		
Address:	23 West Olive Street		
City, State, Zip:	Westville	NJ	08093
Phone Number: (ext)	856-456-9432	Fax:	846-456-8870

Preparer's Name:	Edward F. Paul Jr., R.M.A.		
Preparer's Address:	1301 North Broad Street		
City, State, Zip:	Woodbury	NJ	08096
Preparer's #: (ext.)	856-848-6250	Fax:	856-848-0405
Preparer's Cell #:	609-820-5563		
Preparer's E-mail:	ballandbuckley@comcast.net		

Chairman:	Fritz Sims		
Phone Number: (ext.)	856-456-9432	Fax:	856-456-8870
E-mail:	wfdcommissioners@comcast.net		

Secretary/ Treasurer:	Secretary Deborah Holick / Treasurer Fritz Sims		
Phone Number: (ext.)	856-456-9432	Fax:	856-456-8870
E-mail:	wfdcommissioners@comcast.net		

Name of Auditor:	Edward F. Paul Jr., R.M.A.		
Name of Firm:	Ball, Buckley & Seher, LLP		
Address:	1301 North Broad Street		
City, State, Zip:	Woodbury	NJ	08096
Phone Number: (ext.)	856-848-6250	Fax:	856-848-0405
E-mail:	ballandbuckley@comcast.net		

Membership of Board of Commissioners (Full Name)	Title
Fritz Sims	Chairman/Treasurer
Bruce Nurdaby	Vice Chairman
Deborah Holick	Secretary
Brian Miller	Commissioner
William Packer	Commissioner

2012 BUDGET RESOLUTION

WESTVILLE

(Name)

Fire District No. 1

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

WHEREAS, the Annual Budget for the Westville Fire District No.1 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. 1 at its open public meeting of December 13, 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.) *Include the following as appropriate: [includes a proposed public referendum in the amount of \$ 0.00 in excess of the allowable amount to be raised by taxation] [includes a proposed public referendum in the amount of \$ 0.00 as an appropriation from restricted fund balance to be used as a budget revenue]; and,*

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$555,264.00, which includes amount to be raised by taxation of \$314,925.00, and Total Appropriations of \$555,264.00; 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. 1 has taken into account the assessed valuation of taxable property in the Fire District No. 1,

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Westville Fire District No.1, at an open public meeting held December 13, 2011 that the Annual Budget, including appended Supplemental Schedules, of the Westville Fire District No. 1 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. 1'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 Westville Fire District No.1 will consider the Annual Budget for adoption on January 10, 2012.


(Secretary's Signature)

December 13, 2011
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Fritz Sims				
Bruce Nurdaby				
Deborah Holick				
Brian Miller				
William Packer				

2012 BUDGET MESSAGE

WESTVILLE

(Name)

Fire District No. 1 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 proposed budget is \$61,147.52 higher than the adopted budget for 2011. The biggest item causing this increase is a new program to provide payment to personnel for Emergency Medical Services on weekends. The balance is spread across the balance of the budget appropriations.

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 proposed 2012 budget will increase the amount to be raised by taxation by \$6,182.08 or 2/10 of a cent. The proposed budget utilizes unreserved fund balance in the amount of \$57,400.00 to balance the proposed 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 referendum.

The proposed increase in the amount to be raised by taxation is within the amount allowable under the 2% "CAP" calculation and the amount allowable for new construction. It does not take advantage of any exclusions or "CAP" bank available.

4. If the District plans to pass a Resolution for the Release of Restricted Fund Balance, explain the reason and purposes of the appropriation

Not applicable

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.

There is no change in the proposed capital and debt service budget for 2012 and the adopted budget for 2011. The district has continued a program to reserve funds for future capital outlay.

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.

Not applicable

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.

The Westville Fire Company No. 1 provides Emergency Medical Services to the residents of the District. The Fire District provides funding and staffing for this service. The district has also been licensed to bill for these services and anticipates these revenues in proposed and prior years budgets.

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	\$	160,783,631.00
7b. Proposed Tax Rate per \$100 of Assessed Valuation	\$.196

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"/>
-----	--------------------------	------	--------------------------

2012 FIRE DISTRICT BUDGET

Westville Borough Fire District # 1 (Gloucester)

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$57,400	\$54,600
RESTRICTED FUND BALANCE	* A-2 *	\$0	\$0
TOTAL FUND BALANCE UTILIZED	* R-1 *	----- \$57,400 =====	----- \$54,600 =====

----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 *	\$4,000	\$4,000
OTHER REVENUE	* A-5 *	\$162,300	\$112,300
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	* R-2 *	----- \$166,300 =====	----- \$116,300 =====

2012 FIRE DISTRICT BUDGET

Westville Borough Fire District # 1 (Gloucester)

----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)	* * *	\$1,764	\$2,374 *
OTHER GRANTS & ENTITLEMENTS	* A-6 *	\$0	\$0 *
TOTAL OPERATING GRANT REVENUE	* R-3 *	\$1,764	\$2,374 *
		=====	=====

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	* * *	\$14,775	\$12,000 *
PENALTIES AND FINES	* * *	\$100	\$100 *
OTHER REVENUES	* * *	\$0	\$0 *
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	* A-7 *	\$14,875	\$12,100 *
OTHER REVENUES OFFSET WITH APPROPRIATIONS	* A-8 *	\$0	\$0 *
TOTAL REVENUES OFFSET WITH APPROPRIATIONS	* R-4 *	\$14,875	\$12,100 *
		=====	=====
TOTAL REVENUES AND FUND BALANCE UTILIZED (R-1 + R-2 + R-3 + R-4)	* B-1 *	\$240,339	\$185,374 *
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	* R-5 *	\$314,925	\$308,743 *
TOTAL ANTICIPATED REVENUES (B-1 + R-5)	* B-2 *	\$555,264	\$494,117 *
		=====	=====

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

\$323,375

Amount Over Levy Cap

\$0

2012 FIRE DISTRICT BUDGET

Westville Borough Fire District # 1 (Gloucester)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

----ADMINISTRATION----

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
SALARY & WAGES	* A-9 *	\$14,853 *	\$14,420 *
FRINGE BENEFITS	* A-13 *	\$2,943 *	\$1,493 *
OTHER EXPENSES	* A-11 *	\$68,580 *	\$67,380 *
		-----	-----
TOTAL ADMINISTRATION	* E-1 *	\$86,376 *	\$83,293 *
		=====	=====

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

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
SALARY & WAGES	* A-10 *	\$107,862 *	\$61,168 *
FRINGE BENEFITS	* A-14 *	\$34,628 *	\$22,571 *
OTHER EXPENSES	* A-12 *	\$132,910 *	\$129,144 *
		-----	-----
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$275,400 *	\$212,883 *
		=====	=====

2012 FIRE DISTRICT BUDGET

Westville Borough Fire District # 1 (Gloucester)

----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 *	\$34,703 *	\$33,692 *
FRINGE BENEFITS	* A-16 *	\$15,452 *	\$11,560 *
OTHER EXPENSES	* A-17 *	\$9,450 *	\$14,800 *
TOTAL APPROPRIATIONS OFFSET WITH REVENUES	* E-3 *	\$59,605 *	\$60,052 *
		=====	=====

----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	* *	\$27,000 *	\$31,000 *
TOTAL APPROPRIATIONS FOR DULY INCORP. FIRST AID/RESCUE SQUAD ASSOC.	* E-4 *	\$27,000 *	\$31,000 *
		=====	=====

2012 FIRE DISTRICT BUDGET

Westville Borough Fire District # 1 (Gloucester)

----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) Prior year emergency appropriation	* *	\$0 *	\$5 *
(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 *	\$5 *
		=====	=====

----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 *	\$25,000 *	\$25,000 *
		=====	=====

2012 FIRE DISTRICT BUDGET

Westville Borough Fire District # 1

----BUDGETED APPROPRIATIONS----

----CAPITAL APPROPRIATIONS----

	2012	2011
	PROPOSED	CURRENT YEAR'S
	BUDGET	ADOPTED
	-----	-----

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>		
(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>		
(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 *	\$25,000 *	\$25,000 *
---	---------	------------	------------

TOTAL CAPITAL APPROPRIATIONS (C-1 + C-2)	* E-8 *	\$25,000 *	\$25,000 *
		=====	=====

Capital Appropriations offset with Restricted Fund	<input type="text"/>	<input type="text"/>
Capital Appropriations offset with Grants	<input type="text"/>	<input type="text"/>
Capital Appropriations offset with Unrestricted Fund	<input type="text"/>	<input type="text"/>

2012 FIRE DISTRICT BUDGET

Westville Borough Fire District # 1 (Gloucester)

----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.)

		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

WESTVILLE FIRE DISTRICT NO. 1

(name)

Supplemental Schedules

Department Of



Community
Affairs

Division of Local Government Services

2012 FIRE DISTRICT BUDGET

Westville Borough Fire District # 1 (Gloucester)

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

----UNRESTRICTED FUND BALANCE----	CROSS REF.	2012 PROPOSED BUDGET
-----	-----	-----
(1) BEGINNING BALANCE JAN. 1, 2011	* AUDIT *	\$152,560 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	\$54,600 *
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$97,960 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	\$74,471 *
(5) ANTICIPATED BALANCE - DEC. 31, 2011 (Line 3 + Line 4)	* *	\$172,432 *
(6) UTILIZED IN PROPOSED BUDGET - 2012	* A-1 *	\$57,400 *
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2012 BUDGET (Line 5 - Line 6)	* *	\$115,032 *

----RESTRICTED FUND BALANCE----	CROSS REF.	2012 PROPOSED BUDGET
-----	-----	-----
(8) BEGINNING BALANCE JAN. 1, 2011	* AUDIT *	\$162,824 *
(9) Utilized in Current Year's Adopted Budget	* *	* *
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	\$162,824 *
(11) Estimated Results of Operations in Current Budget	* *	\$25,000 *
(12) ANTICIPATED BALANCE - DEC. 31, 2011 (Line 10 + Line 11)	* *	\$187,824 *
(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)	* *	\$187,824 *

2012 FIRE DISTRICT BUDGET

Westville Borough Fire District # 1 (Gloucester)

-----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)**

INVESTMENTS/ACCOUNTS (List Each)		CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
		-----	-----	-----
(1)	Checking Account	* *	\$1,600	\$1,600 *
(2)	Savings Account	* *	\$2,400	\$2,400
(3)		* *		* *
(4)		* *		* *
(5)		* *		* *
(6)		* *		* *
(7)		* *		* *
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS		* A-4 *	\$4,000	\$4,000 *
			----- =====	* ----- =====

----OTHER REVENUE----

LIST IN DETAIL:		CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
		-----	-----	-----
(1)	Emergency Medical Services Billing	* *	\$162,300	\$110,000 *
(2)	Dividend - Joint Municipal Insurance Fund	* *		\$2,300 *
(3)		* *		* *
(4)		* *		* *
(5)		* *		* *
TOTAL OTHER REVENUE		* A-5 *	\$162,300	\$112,300 *
			----- =====	* ----- =====

2012 FIRE DISTRICT BUDGET

Westville Borough Fire District # 1 (Gloucester)

-----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

Westville Borough Fire District # 1 (Gloucester)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

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

TITLE	# of Staff	Annual Compensation	2012
			Proposed Budget
COMMISSIONERS			
OTHER - LIST INDIVIDUALLY:			
(1) Office Clerk (P/T)	1	\$14,853	\$14,853
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-1		
TOTAL ADMINISTRATION S&W	A-9		\$14,853

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

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

TITLE	# of Staff	Annual Compensation	2012
			Proposed Budget
LIST INDIVIDUALLY:			
(1) Fire Inspector, Firefighter, EMT	2	\$29,081	\$58,162
(2) Substitutes	Var	\$5,700	\$5,700
(3) Weekend EMS Coverage	Var	\$44,000	\$44,000
(4)			
(5) Appendix brought forward	AP-2		
TOTAL COST OF OPERATIONS S&W	A-10		\$107,862

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

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

TITLE	# of Staff	Annual Compensation	2012
			Proposed Budget
LIST INDIVIDUALLY:			
(1) Fire Inspector, Firefighter, EMT	2	\$14,569	\$29,038
(2) Fire Official	2	\$2,833	\$5,665
(3)			
(4)			
(5) Appendix brought forward	AP-3		
TOTAL Salaries Offset by Revenues	A-15		\$34,703

2012 FIRE DISTRICT BUDGET

Westville Borough Fire District # 1 (Gloucester)

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

			2012
TITLE			
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	

PAGE SS-5 Appendix

2012 FIRE DISTRICT BUDGET

Westville Borough Fire District # 1 (Gloucester)

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

PROPOSED BUDGET Title	2012			Total
	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	
(1) Public Employee RS Contribution	\$1,431	\$5,604	\$2,798	
Total PERS	\$1,431	\$5,604	\$2,798	\$9,832
(2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	\$0	\$0	\$0	\$0
(3) Employee Group Health Insurance	\$0	\$18,676	\$9,324	
Total Group Health Insurance	\$0	\$18,676	\$9,324	\$28,000
(4) Other Fringe	\$1,512	\$10,348	\$3,331	
Total Other Fringe	\$1,512	\$10,348	\$3,331	\$15,191
TOTAL PROPOSED BUDGET	\$2,943	\$34,628	\$15,452	\$53,023
Cross Reference	A-13	A-14	A-16	

ADOPTED 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	\$16,675	\$8,325	
Total Group Health Insurance	\$0	\$16,675	\$8,325	\$25,000
(4) Other Fringe	\$1,493	\$5,896	\$3,235	
Total Other Fringe	\$1,493	\$5,896	\$3,235	\$10,624
TOTAL ADOPTED BUDGET	\$1,493	\$22,571	\$11,560	\$35,624
Cross Reference	A-13	A-14	A-16	

2012 FIRE DISTRICT BUDGET

Westville Borough Fire District # 1 (Gloucester)

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

----ADMINISTRATION----

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

	2012	2011
Cross Ref.	Proposed Budget	Current Year Adopted Budget
OPERATING - (List Individually):		
(1) Elections	\$1,500	\$1,500
(2) Insurance	\$43,980	\$42,580
(3) Office Expenses	\$6,500	\$6,500
(4) Appendix brought forward	AP-4 \$12,600	\$12,800
CONTINGENT EXPENSES		
OTHER ASSETS - NON-BONDABLE (List Individually):		
(1) Office equipmnt	\$4,000	\$4,000
(2)		
(3) Appendix brought forward	AP-5	
TOTAL ADMINISTRATION OTHER EXPENSES	A-11 \$68,580	\$67,380

----COST OF OPERATIONS----

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

	2012	2011
Cross Ref.	Proposed Budget	Current Year Adopted Budget
OPERATING - (List Individually):		
(1) Advertising	\$1,500	\$1,500
(2) Membership and dues	\$1,000	\$1,000
(3) Professional services	\$7,500	\$7,500
(4) Appendix brought forward	AP-6 \$107,536	\$103,770
CONTINGENT EXPENSES		
OTHER ASSETS - NON-BONDABLE (List Individually):		
(1) Supplemental fire service grant	\$2,374	\$2,374
(2) Fire fighting equipment	\$7,000	\$7,000
(3) Appendix brought forward	AP-7 \$6,000	\$6,000
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12 \$132,910	\$129,144

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

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

	2012	2011
Cross Ref.	Proposed Budget	Current Year Adopted Budget
OPERATING - (List Individually):		
(1) Supplies and materials	\$2,750	\$1,250
(2) Uniforms	\$4,000	\$4,000
(3) Operating lease	\$2,700	\$9,550
(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 \$9,450	\$14,800

2012 FIRE DISTRICT BUDGET

Westville Borough Fire District # 1 (Gloucester)

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	Professional services		\$11,600	\$11,800
	Promotion		\$1,000	\$1,000
Total Additional Administration Operating Expenses		AP-4	\$12,600	\$12,800

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

		Cross Ref.	2012 Proposed Budget	2011 Current Year Adopted Budget
COST OF OPERATIONS				
OPERATING - (list individually):				
Insert new rows here	Rental charges		\$49,766	\$48,000
	Supplies expense		\$38,000	\$36,000
	Training and education		\$7,770	\$7,770
	Utilities		\$12,000	\$12,000
Total Additional Operating Expenses Operations		AP-6	\$107,536	\$103,770

OTHER ASSETS - NON-BONDABLE (list individually):				
Insert new rows here	Matching funds for federal grant		\$6,000	\$6,000
Total Additional Cost of Operations Other Assets		AP-7	\$6,000	\$6,000

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

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

2012 FIRE DISTRICT BUDGET

Westville Borough Fire District # 1 (Gloucester)

----SUPPLEMENTAL SCHEDULES----

PRINCIPAL PAYMENTS

----DEBT SERVICE SCHEDULE----

					YEARS					
					Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed 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	Rescue pumper			*	\$34,466	\$36,086	\$37,782			
	EMS vehicle			*	\$13,712	\$14,369	\$15,057	\$15,778	\$16,534	
				*						
				*						
TOTAL PAYMENTS P-3				*	\$48,178	\$50,455	\$52,839	\$15,778	\$16,534	
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				*	\$48,178	\$50,455	\$52,839	\$15,778	\$16,534	

2012 FIRE DISTRICT BUDGET

Westville Borough Fire District # 1 (Gloucester)

---SUPPLEMENTAL SCHEDULES---

INTEREST PAYMENTS

---DEBT SERVICE SCHEDULE---

					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	Rescue pumper				*	\$5,092	\$3,472	\$1,776		
	EMS vehicle				*	\$3,614	\$2,957	\$2,269	\$1,548	\$792
					*					
					*					
					*					
TOTAL PAYMENTS I-3					*	\$8,706	\$6,429	\$4,045	\$1,548	\$792
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					*	\$8,706	\$6,429	\$4,045	\$1,548	\$792