

**State of New Jersey  
New Jersey Department of Community Affairs  
Division of Local Government Services**

**2012 FIRE DISTRICT BUDGET**

**TRANSMITTAL PACKAGE**

Submit all budget related material in one package to: *Division of Local Government Services, Bureau of Authority Regulation, 101 South Broad Street, P.O. Box 803, Trenton, NJ 08625-0803.*

Check the boxes of items that are included in budget. Please do not submit more copies than required.

2012 Fire District Budget Document

- 2 copies of the entire budget workbook, including Budget Pages, Supplemental Sheets, and Levy Cap Calculation Sheets
- Pages 1a, 1b, and 1c, with signature blocks filled in along with mailing address, phone number, fax number, and e-mail address.
- Resolution of the Fire District Commissioners is attached with properly recorded vote
- Proposed hearing date for adoption of Budget reflected in Fire District Budget Resolution
- Fire District Budget Resolution is signed with original hand written signature
- Completed Budget Message including a description of capital items budgeted along with payment method indicated, as well as an outline of referendum requests, if necessary

N/A  Certification of New Construction/Improvements/Partial Assessments (CNC-3)

Miscellaneous Revenues and Operating Grant Revenues

- Supporting documentation to substantiate all revenues

Amount to be Raised by Taxation

- Amount shown on Budget Page 5 does not exceed the allowable amount on LC-1 and equals the amount reflected in the Fire District Budget Resolution for the Proposed Budget and the amount approved by the Director for the Adopted Budget

Capital Outlays (Budget Page 9)

- Supporting documentation reflecting the date of election held and recorded vote on the acquisition of capital assets has been submitted

# 2012 FIRE DISTRICT BUDGET

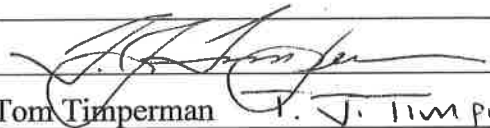
## TRANSMITTAL PACKAGE (page 2)

Supplemental Schedules

- The beginning Unrestricted and Restricted Fund Balances agree to the December 31, 2010 Fire District Audit Report
- The debt service schedules include the date of voter approval along with the date of findings received from the Local Finance Board

Length of Service Award Program (LOSAP) - (If applicable)

- Page 3 has been completed
- The amount of the contribution is shown on Page 8.

Official's Signature:			
Name:	Tom Timperman T. J. TIMPERMAN		
Title:	Secretary		
Address:	P.O. Box 367 Pennington, NJ 08534		
Phone Number:	609 737-0381	Fax Number:	609 737-7602
E-mail address	tjtimperman@yahoo.com		

# 2012

Pennington Borough Fire District  
No.1

---

(name)

## Fire District Budget

Department Of



Community  
Affairs

Division of Local Government Services

2012

**Pennington Borough**

(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:** \_\_\_\_\_

**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

Pennington Borough

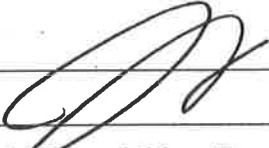
(Name)

## 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:	Bedard, Kurowicki & Co., CPA's PC		
Title:	Accountants		
Address:	114 Broad Street Flemington, NJ 08822		
Phone Number:	908 782-7900	Fax Number:	908 782-4328
E-mail address	jmc@bkc-cpa.com		

# PREPARER'S CERTIFICATION OTHER ASSETS

2012


Pennington Borough  
(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:	Bedard, Kurowicki & Co., CPA's PC		
Title:	Accountants		
Address:	114 Broad Street Flemington, NJ 08822		
Phone Number:	908 782-7900	Fax Number:	908 782-4328
E-mail address	jmc@bkc-cpa.com		

# APPROVAL CERTIFICATION

2012


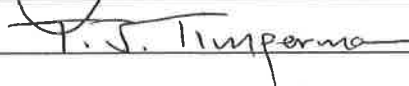
Pennington Borough  
(Name)

## 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 Pennington Borough Fire District No. 1, at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 15 day of November, 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:	Tom Timperman 		
Title:	Secretary		
Address:	P.O.Box 367 Pennington, NJ 08534		
Phone Number:	609 737-3256	Fax Number:	609 737-7602
E-mail address	tjtimperman@yahoo.com		

## 2012 Fire District Information

Please fill out the following information regarding this Fire District:

<b>Name of Fire District:</b>	Pennington Borough Fire District No. 1		
<b>Address:</b>	P.O. Box 387		
<b>City, State, Zip:</b>	Pennington	NJ	08534
<b>Phone Number: (ext)</b>	609 737-0381	<b>Fax:</b>	609 797-7602

<b>Preparer's Name:</b>	Bedard, Kurowicki & Co., CPA's PC		
<b>Preparer's Address:</b>	114 Broad Street		
<b>City, State, Zip:</b>	Flemington	NJ	08822
<b>Preparer's #: (ext.)</b>	908 782-7900 ext 106	<b>Fax:</b>	908 782-4328
<b>Preparer's Cell #:</b>			
<b>Preparer's E-mail:</b>	jmc@bkc-cpa.com		

<b>Chairman:</b>	Mark Blackwell		
<b>Phone Number: (ext.)</b>	609 737-2500	<b>Fax:</b>	
<b>E-mail:</b>	markblackwell74@hotmail.com		

<b>Secretary/ Treasurer:</b>	Tom Timperman		
<b>Phone Number: (ext.)</b>	609 737-3256	<b>Fax:</b>	
<b>E-mail:</b>	tjtimperman@yahoo.com		

<b>Name of Auditor:</b>	Joseph M. Carducci		
<b>Name of Firm:</b>	Bedard, Kurowicki & Co., CPA's PC		
<b>Address:</b>	114 Broad Street		
<b>City, State, Zip:</b>	Flemington, NJ 08822		
<b>Phone Number: (ext.)</b>	908 782-7900	<b>Fax:</b>	908 782-4328
<b>E-mail:</b>	jmc@bkc-cpa.com		

<b>Membership of Board of Commissioners (Full Name)</b>	<b>Title</b>
Mark Blackwell	Chairman
Chris Naylor	Treasurer
Tom Timperman	Secretary
William Meytrott	
Anthony Kopash	



# 2012 BUDGET RESOLUTION

Pennington Borough

(Name)

Fire District No. 1

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

WHEREAS, the Annual Budget for the Pennington Borough 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 November 15, 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 \$ 573,735, which includes amount to be raised by taxation of \$149,000, and Total Appropriations of \$573,735; and

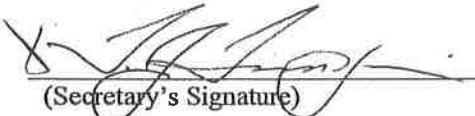
WHEREAS, the amount to be raised by taxation to support the district budget, shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A 40A:14-79. Such amount shall be equal to the amount of the total appropriations 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 Fire District No. 1, at an open public meeting held on November 15, 2011 that the Annual Budget, including appended Supplemental Schedules, of the Pennington 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 Pennington Borough Fire District No. 1 will consider the Annual Budget for adoption JANUARY 17, 2012.

  
(Secretary's Signature)

12/16/11  
(Date)

## Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Mark Blackwell	X			
Tom Timperman	X			
Chris Naylor	X			
Anthony Kopkash				X
William Meytrott	X			

# 2012 BUDGET MESSAGE

Pennington Borough  
(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 \$94,835 higher than the current budget. The increase is due to \$164,009 budgeted for Air Packs and \$50,000 budgeted for a truck. Both purchases will be partially funded from the District's Capital Reserve Fund. The operating budget increased \$5,017 or 1.5% from last year.

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 taxes will increase \$1,229 and will have no impact on the tax rate, which will remain at \$.03 per \$100 of assessed valuation.

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 budget remains under the Property Tax Levy.

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

The District passed a resolution on November 15, 2011 authorizing the release of capital funds not to exceed \$225,000 for capital purchases.

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.

The proposed budget includes appropriations for Air Packs in the amount of \$164,009 and a Truck in the amount of \$50,000. These purchases will be partially funded by the District's Capital Reserve Fund in the amount of \$174,647.

# 2012 ADOPTED BUDGET RESOLUTION

Pennington Borough

(Name)

## Fire District No. 1

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

WHEREAS, the Annual Budget for the Pennington Borough Fire District No. 1 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 Pennington Borough Fire District No. 1 at its open public meeting of January 17, 2012; and

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

WHEREAS, the adopted budget is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.) and,

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 573,735, which includes amount to be raised by taxation of \$ 149,000 and Total Appropriations of \$573,735; 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 Pennington Borough Fire District No. 1, at an open public meeting held on January 17, 2012, that the Annual Budget of the Pennington Borough Fire District No. 1 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 \$573,735, which includes amount to be raised by taxation of \$149,000 and Total Appropriations of \$573,735; 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)  
 THOMAS J. TIMPERMAN

January 17, 2012  
 (Date)

**Board of Commissioners Recorded Vote**

Member	Aye	Nay	Abstain	Absent
Mark Blackwell	X			
Tom Timperman	X			
Chris Naylor	X			
Anthony Kopkash				X
William Meytrott	X			

**2012 FIRE DISTRICT BUDGET**

**Pennington Borough Fire District # 1 (Mercer)**

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

<b>-----UNRESTRICTED FUND BALANCE-----</b>	<b>CROSS REF.</b>	<b>2012 PROPOSED BUDGET</b>
(1) BEGINNING BALANCE JAN. 1, 2011	* AUDIT *	\$477,538 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$477,538 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	
(5) ANTICIPATED BALANCE - DEC. 31, 2011 (Line 3 + Line 4)	* *	\$477,538 *
(6) UTILIZED IN PROPOSED BUDGET - 2012	* A-1 *	
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2012 BUDGET (Line 5 - Line 6)	* *	\$477,538 *

<b>-----RESTRICTED FUND BALANCE-----</b>	<b>CROSS REF.</b>	<b>2012 PROPOSED BUDGET</b>
(8) BEGINNING BALANCE JAN. 1, 2011	* AUDIT *	\$518,537 *
(9) Utilized in Current Year's Adopted Budget	* *	\$39,637 *
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	\$478,900 *
(11) Estimated Results of Operations in Current Budget	* *	\$70,000 *
(12) ANTICIPATED BALANCE - DEC. 31, 2011 (Line 10 + Line 11)	* *	\$548,900 *
(13) A. Used in Proposed Budget for Capital Purposes (Page 9) *	* A-2 *	\$174,647 *
B. Release Referendum Resolution (Page 10A) *	* *	
Total Proposed Use of Restricted Fund Balance		\$174,647
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2012 BUDGET (Line 12 - Line 13A - 13B)	* *	\$374,253 *

**2012 FIRE DISTRICT BUDGET**

**Pennington Borough Fire District # 1 (Mercer)**

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

**----SALE OF ASSETS----**

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

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

	<b>CROSS REF.</b>	<b>2012 PROPOSED BUDGET</b>	<b>2011 CURRENT YEAR'S ADOPTED BUDGET</b>
<b>INVESTMENTS/ACCOUNTS (List Each)</b>			
(1)	*	*	*
(2)	*	*	*
(3)	*	*	*
(4)	*	*	*
(5)	*	*	*
(6)	*	*	*
(7)	*	*	*
<b>TOTAL INTEREST ON INVESTMENTS AND DEPOSITS</b>	* <b>A-4</b> *		*

**----OTHER REVENUE----**

	<b>CROSS REF.</b>	<b>2012 PROPOSED BUDGET</b>	<b>2011 CURRENT YEAR'S ADOPTED BUDGET</b>
<b>LIST IN DETAIL:</b>			
(1) Adjoining district	*	\$250,088	\$291,495
(2)	*		*
(3)	*		*
(4)	*		*
(5)	*		*
<b>TOTAL OTHER REVENUE</b>	* <b>A-5</b> *	\$250,088	\$291,495

**2012 FIRE DISTRICT BUDGET**

**Pennington Borough Fire District # 1 (Mercer)**

**----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)	*	*	*	*
<b>TOTAL OTHER GRANTS &amp; ENTITLEMENTS</b>	<b>*</b>	<b>A-6</b>	<b>*</b>	<b>*</b>

**---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)	*	*	*	*
<b>TOTAL OTHER REVENUES OFF-SET</b>	<b>*</b>	<b>A-8</b>	<b>*</b>	<b>*</b>

**2012 FIRE DISTRICT BUDGET**

**Pennington Borough Fire District # 1 (Mercer)**

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

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

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

**2012**

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

**----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		
<b>TOTAL COST OF OPERATIONS S&amp;W</b>	<b>A-10</b>		

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

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

**2012**

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

# 2012 FIRE DISTRICT BUDGET

## Pennington Borough Fire District # 1 (Mercer)

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

			2012
TITLE			# of Staff
Annual Compensation			Proposed Budget
<b>Administrative Postions (list Individually)</b>			
Insert new rows here			
<b>TOTAL ADMINISTRATION S&amp;W appendix</b>			<b>AP-1</b>
<b>Operation &amp; Maintenance Postions (list Individually)</b>			
Insert new rows here			
<b>TOTAL COST OF OPERATIONS S&amp;W Appendix</b>			<b>AP-2</b>
<b>Salary Offset by Revenue Postions (list Individually)</b>			
Insert new rows here			
<b>Total Salaries Offset By Revenue Appendix</b>			<b>AP-3</b>



**2012 FIRE DISTRICT BUDGET**

**Pennington Borough Fire District # 1 (Mercer)**

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

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

**2012 FIRE DISTRICT BUDGET**

**Pennington Borough Fire District # 1 (Mercer)**

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

**---ADMINISTRATION---**

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

	<b>Cross Ref.</b>	<b>2012 Proposed Budget</b>	<b>2011 Current Year Adopted Budget</b>
<b>OPERATING - (List Individually):</b>			
(1) Election		\$500	\$500
(2) Office		\$5,500	\$5,500
(3) Professional fees		\$32,500	\$20,000
(4) Appendix brought forward	AP-4	\$17,280	\$17,200
<b>CONTINGENT EXPENSES</b>			
<b>OTHER ASSETS - NON-BONDABLE (List Individually):</b>			
(1)			
(2)			
(3) Appendix brought forward	AP-5		
<b>TOTAL ADMINISTRATION OTHER EXPENSES</b>	<b>A-11</b>	<b>\$55,780</b>	<b>\$43,200</b>

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

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

	<b>Cross Ref.</b>	<b>2012 Proposed Budget</b>	<b>2011 Current Year Adopted Budget</b>
<b>OPERATING - (List Individually):</b>			
(1) Building rent		\$42,000	\$42,000
(2) Insurance		\$53,600	\$50,000
(3) Truck repair and maintenance		\$20,000	\$20,000
(4) Appendix brought forward	AP-6	\$46,600	\$45,254
<b>CONTINGENT EXPENSES</b>			
<b>OTHER ASSETS - NON-BONDABLE (List Individually):</b>			
(1) Firefighting equipment		\$14,558	\$28,811
(2) Radio equipment		\$10,845	\$8,431
(3) Appendix brought forward	AP-7	\$13,680	\$14,350
<b>TOTAL COST OF OPERATIONS OTHER EXPENSES</b>	<b>A-12</b>	<b>\$202,283</b>	<b>\$209,846</b>

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

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

	<b>Cross Ref.</b>	<b>2012 Proposed Budget</b>	<b>2011 Current Year Adopted Budget</b>
<b>OPERATING - (List Individually):</b>			
(1)			
(2)			
(3)			
(4) Appendix brought forward	AP-8		
<b>CONTINGENT EXPENSES</b>			
<b>OTHER ASSETS - NON-BONDABLE (List Individually):</b>			
(1)			
(2)			
(3) Appendix brought forward	AP-9		
<b>TOTAL Other Expenses Offset by Revenue</b>	<b>A-17</b>		

**2012 FIRE DISTRICT BUDGET**

**Pennington Borough Fire District # 1 (Mercer)**

**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
<b>ADMINISTRATION</b>				
OPERATING (list individually)				
Insert new rows here	Telecommunications		\$11,000	\$11,000
	Awards		\$2,500	\$2,500
	Subscriptions		\$1,780	\$700
	Medical		\$2,000	\$3,000
	<b>Total Additional Administration Operating Expenses</b>	<b>AP-4</b>	<b>\$17,280</b>	<b>\$17,200</b>

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

		Cross Ref.	2012 Proposed Budget	2011 Current Year Adopted Budget
<b>COST OF OPERATIONS</b>				
OPERATING - (list individually):				
Insert new rows here	Operating supplies		\$2,400	\$2,400
	Hazmat		\$400	\$454
	Education and training		\$14,000	\$13,500
	Fuel		\$12,000	\$12,000
	Firefighting and radio repair and maintenance		\$17,800	\$16,900
<b>Total Additional Operating Expenses Operations</b>		<b>AP-6</b>	<b>\$46,600</b>	<b>\$45,254</b>

OTHER ASSETS - NON-BONDABLE (list individually):				
Insert new rows here	Turnout gear		\$13,680	\$14,350
<b>Total Additional Cost of Operations Other Assets</b>		<b>AP-7</b>	<b>\$13,680</b>	<b>\$14,350</b>

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

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

2012 FIRE DISTRICT BUDGET

Pennington Borough Fire District # 1 (Mercer)

---SUPPLEMENTAL SCHEDULES---

PRINCIPAL PAYMENTS

---DEBT SERVICE SCHEDULE---

	Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	YEARS					
						Adopted Budget 2011	Proposed Budget 2012	Proposed Budget 2013	Proposed Budget 2014	Proposed Budget 2015	Proposed Budget 2016
<b>General Obligation Bonds</b>											
Insert new rows here					*						
					*						
					*						
					*						
	<b>TOTAL PAYMENTS P-1</b>				*						
<b>Bond Anticipation Notes</b>											
Insert new rows here					*						
					*						
					*						
					*						
	<b>TOTAL PAYMENTS P-2</b>				*						
<b>Capital Leases</b>											
Insert new rows here	Pumper financing	2/5/12	11/1/12	100.00%	1/2/12	*	\$80,955				
						*					
						*					
						*					
	<b>TOTAL PAYMENTS P-3</b>				*	\$80,955					
<b>Intergovernmental Loans</b>											
Insert new rows here						*					
						*					
						*					
						*					
	<b>TOTAL PAYMENTS P-4</b>				*						
<b>Other Bonds Or Notes</b>											
Insert new rows here						*					
						*					
						*					
						*					
	<b>TOTAL PAYMENTS P-5</b>				*						
	<b>Total Principal Debt Payments D-1</b>				*	\$80,955					

**2012 FIRE DISTRICT BUDGET**

**Pennington Borough Fire District # 1 (Mercer)**

**---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						
<b>General Obligation Bonds</b>										
Insert new rows here					*					
					*					
					*					
					*					
<b>TOTAL PAYMENTS I-1</b>					*					
<b>Bond Anticipation Notes</b>										
Insert new rows here					*					
					*					
					*					
					*					
<b>TOTAL PAYMENTS I-2</b>					*					
<b>Capital Leases</b>										
Insert new rows here	Pumper financing	2/5/12	11/1/12	100.00%	1/2/12	*	\$3,902			
						*				
						*				
						*				
<b>TOTAL PAYMENTS I-3</b>					*	\$3,902				
<b>Intergovernmental Loans</b>										
Insert new rows here					*					
					*					
					*					
					*					
<b>TOTAL PAYMENTS I-4</b>					*					
<b>Other Bonds Or Notes</b>										
Insert new rows here					*					
					*					
					*					
					*					
<b>TOTAL PAYMENTS I-5</b>					*					
<b>Total Interest Debt Payments D-2</b>					*	\$3,902				

**2012 FIRE DISTRICT BUDGET**

**Pennington Borough Fire District # 1 (Mercer)**

**----ANTICIPATED REVENUES----**

<b>----FUND BALANCE UTILIZED----</b>	<b>CROSS REF.</b>	<b>2012 PROPOSED BUDGET</b>	<b>2011 CURRENT YEAR'S ADOPTED BUDGET</b>
-----	-----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$0 *	\$0 *
RESTRICTED FUND BALANCE	* A-2 *	\$174,647 *	\$39,637 *
<b>TOTAL FUND BALANCE UTILIZED</b>	* R-1 *	----- \$174,647 * =====	----- \$39,637 * =====

<b>----MISCELLANEOUS ANTICIPATED REVENUES----</b>	<b>CROSS REF.</b>	<b>2012 PROPOSED BUDGET</b>	<b>2011 CURRENT YEAR'S ADOPTED BUDGET</b>
-----	-----	-----	-----
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 *	\$250,088 *	\$291,495 *
<b>TOTAL MISCELLANEOUS REVENUES ANTICIPATED</b>	* R-2 *	----- \$250,088 * =====	----- \$291,495 * =====

**2012 FIRE DISTRICT BUDGET**

**Pennington Borough Fire District # 1 (Mercer)**

**----ANTICIPATED REVENUES----**

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

**MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:**

	<b>CROSS REF.</b>	<b>2012 PROPOSED BUDGET</b>	<b>2011 CURRENT YEAR'S ADOPTED BUDGET</b>
	-----	-----	-----
<b>UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383)</b>			
RESERVES UTILIZED	* * *	\$0 *	\$0 *
ANNUAL REGISTRATION FEES	* * *	\$0 *	\$0 *
PENALTIES AND FINES	* * *	\$0 *	\$0 *
OTHER REVENUES	* * *	\$0 *	\$0 *
<b>TOTAL UNIFORM FIRE SAFETY ACT REVENUES</b>	* A-7 *	\$0 *	\$0 *
<b>OTHER REVENUES OFFSET WITH APPROPRIATIONS</b>	* A-8 *	\$0 *	\$0 *
<b>TOTAL REVENUES OFFSET WITH APPROPRIATIONS</b>	* R-4 *	\$0 *	\$0 *
		=====	=====
<b>TOTAL REVENUES AND FUND BALANCE UTILIZED</b> (R-1 + R-2 + R-3 + R-4)	* B-1 *	\$424,735 *	\$331,132 *
<b>AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET</b>	* R-5 *	\$149,000 *	\$147,771 *
<b>TOTAL ANTICIPATED REVENUES</b> (B-1 + R-5)	* B-2 *	\$573,735 *	\$478,903 *
		=====	=====

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

Amount Over Levy Cap \$0

**2012 FIRE DISTRICT BUDGET**

**Pennington Borough Fire District # 1 (Mercer)**

**----BUDGETED APPROPRIATIONS----**

**----OPERATING APPROPRIATIONS----**

----- -----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
----- -----	-----	-----	-----
<b>----ADMINISTRATION----</b>			
-----			
SALARY & WAGES	* A-9 *	\$0 *	*
FRINGE BENEFITS	* A-13 *	\$0 *	\$0 *
OTHER EXPENSES	* A-11 *	\$55,780 *	\$43,200 *
		-----	-----
<b>TOTAL ADMINISTRATION</b>	<b>* E-1 *</b>	<b>\$55,780 *</b>	<b>\$43,200 *</b>
		=====	=====

----- -----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
<b>----COST OF OPERATIONS &amp; MAINTENANCE----</b>			
-----			
SALARY & WAGES	* A-10 *	\$0 *	*
FRINGE BENEFITS	* A-14 *	\$0 *	\$0 *
OTHER EXPENSES	* A-12 *	\$202,283 *	\$209,846 *
		-----	-----
<b>TOTAL COST OF OPERATIONS &amp; MAINTENANCE</b>	<b>* E-2 *</b>	<b>\$202,283 *</b>	<b>\$209,846 *</b>
		=====	=====



**2012 FIRE DISTRICT BUDGET**

**Pennington Borough Fire District # 1 (Mercer)**

**----BUDGETED APPROPRIATIONS----**

<b>----DEFERRED CHARGES----</b> -----	<b>CROSS REF.</b> -----	<b>2012 PROPOSED BUDGET</b> -----	<b>2011 CURRENT YEAR'S ADOPTED BUDGET</b> -----
<b>EMERGENCY APPROPRIATIONS (N.J.S. 40A:14-78.14)</b>			
(1)	* * *	\$0 *	\$0 *
(2)	* * *	\$0 *	\$0 *
(3)	* * *	\$0 *	\$0 *
<b>OTHER DEFERRED CHARGES - (List &amp; Cite Statute)</b>			
(1) Declared State of Emergency (N.J.S. 40A:4-45.45 10b)	* * *	n/a *	\$0 *
(2)	* * *	\$0 *	\$0 *
(3)	* * *	\$0 *	\$0 *
<b>TOTAL DEFERRED CHARGES</b>	* E-5 *	\$0 *	\$0 *

<b>----DEFICITS FROM OPERATIONS----</b> -----	<b>CROSS REF.</b> -----	<b>2012 PROPOSED BUDGET</b> -----	<b>2011 CURRENT YEAR'S ADOPTED BUDGET</b> -----
<b>CASH DEFICIT OF PRECEDING YEAR (N.J.S. 40A:14-78.6)</b>	* E-6 *	\$0 *	\$0 *

<b>LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)</b>	<b>CROSS REF.</b> -----	<b>2012 PROPOSED BUDGET</b> -----	<b>2011 CURRENT YEAR'S ADOPTED BUDGET</b> -----
	* E-7 *	\$71,000 *	\$71,000 *

# 2012 FIRE DISTRICT BUDGET

## Pennington Borough Fire District # 1

### ----BUDGETED APPROPRIATIONS----

#### ----CAPITAL APPROPRIATIONS----

	<b>2012 PROPOSED BUDGET</b>	<b>2011 CURRENT YEAR'S ADOPTED BUDGET</b>
	-----	-----

#### 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)	Air Packs		Fire Apparatus	* 100% *	\$164,009	\$0
(2)	Truck Purchase		Vehicles	* 100% *	\$50,000	\$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 (Select)</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 \* \$214,009 \* \$0 \*

**RESERVE FOR FUTURE CAPITAL OUTLAYS**

\* C-2 \* \$30,663 \* \$70,000 \*

**TOTAL CAPITAL APPROPRIATIONS**

\* E-8 \* \$244,672 \* \$70,000 \*

(C-1 + C-2)

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

\$174,647	\$39,637

**2012 FIRE DISTRICT BUDGET**

**Pennington Borough Fire District # 1 (Mercer)**

**----BUDGETED APPROPRIATIONS----**

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

**----APPROPRIATIONS----**

		2012	2011
	CROSS	PROPOSED	CURRENT YEAR'S
	REF.	BUDGET	ADOPTED
			BUDGET
<b>-----PRINCIPAL PAYMENTS-----</b>			
GENERAL OBLIGATION BONDS	* P-1 *	\$0	\$0 *
BOND ANTICIPATION NOTES	* P-2 *	\$0	\$0 *
CAPITAL LEASES	* P-3 *	\$0	\$80,955 *
INTERGOVERNMENTAL LOANS	* P-4 *	\$0	\$0 *
OTHER BONDS OR NOTES	* P-5 *	\$0	\$0 *
<b>TOTAL PRINCIPAL PAYMENTS</b>	* D-1 *	<u>\$0</u>	<u>\$80,955 *</u>
<b>-----INTEREST PAYMENTS-----</b>			
GENERAL OBLIGATION BONDS	* I-1 *	\$0	\$0 *
BOND ANTICIPATION NOTES	* I-2 *	\$0	\$0 *
CAPITAL LEASES	* I-3 *	\$0	\$3,902 *
INTERGOVERNMENTAL LOANS	* I-4 *	\$0	\$0 *
OTHER BONDS OR NOTES	* I-5 *	\$0	\$0 *
<b>TOTAL INTEREST PAYMENTS</b>	* D-2 *	<u>\$0</u>	<u>\$3,902 *</u>
<b>TOTAL DEBT SERVICE APPROPRIATIONS</b> (D-1 + D-2)	* E-9 *	<u>\$0</u>	<u>\$84,857 *</u>
<b>TOTAL BUDGETED APPROPRIATIONS</b> (E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8+ E-9)	* B-2 *	<u>\$573,735</u>	<u>\$478,903 *</u>

**2012 FIRE DISTRICT BUDGET**

**Pennington Borough Fire District # 1 (Mercer)**

**----BUDGETED APPROPRIATIONS----**

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

Fire District Summary Levy Cap Calculation			
FDCode	Fire District	COUNTY	EXAMINER
110801	Pennington Borough Fire District # 1	Mercer	
<b>Model Fire District Tax Levy Calculation Worksheet</b>			
<b>Levy Cap Calculation</b>			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$147,771
	Changes in Service Provider (+/-)		\$0
	DLGS Approved Adjustments		\$0
	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		\$147,771
	Plus 2% Cap increase		\$2,955
	<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>\$150,726</b>
	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	\$39,662	
	Add Total Exclusions		\$39,662
	Less Cancelled or Unexpended Referendum Amounts		\$0
	<b>Adjusted Tax Levy</b>		<b>\$190,388</b>
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$777,000	
	Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.030	\$233
	Amount Utilized from Levy Cap Bank from 2011		\$0
	<b>Subtotal: Maximum Tax Levy Before Referendum</b>		<b>\$190,622</b>
	Amount Proposed for Levy Cap Referendum		\$0
	<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>\$190,622</b>
<b>Cap Bank Calculation</b>			
	Amount To Be Raised By Taxation		\$149,000
	Cap Bank Available from Prior Year (2011)		\$1,889
	Revised Cap Bank from Prior Year (2011)		\$1,889
	Cap Bank Available from 2012		\$41,622

# Health Insurance Exclusion Calculation Sheet

**FY 2012 State Health Benefits Program Average Increase: 10.3%**

Fire District	COUNTY	EXAMINER	
Pennington Borough Fire District # 1	Mercer		
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		<b><u>Proposed Budget</u></b>	<b><u>Adopted Budget</u></b>
Administration Health Insurance Appropriation		\$0	\$0
Operations & Maintenance Health Insurance Appropriation		\$0	\$0
<b>A. Proposed Budget Group Health Insurance</b>		\$0	\$0
<b>NET INCREASE (DECREASE)</b>		<b>\$0</b>	
1. Net Increase Divided by 2011 Amount Budgeted = % Increase		<b>0.00%</b>	
2. SFY 2012 State Health Average <u>10.3%</u> ; Less 2% = % Increase added to current levy		<b>0.00%</b>	
3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap		<b>0.00%</b>	
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
Pennington Borough Fire District # 1	Mercer	
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
Pennington Borough Fire District # 1	Mercer	
LOSAP - Proposed Budget		\$71,000
LOSAP - Adopted Budget		\$71,000
LOSAP Exclusion (+/-)		\$0

## Debt Service Calculation Sheet

Fire District	COUNTY	EXAMINER
Pennington Borough Fire District # 1	Mercer	
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
Pennington Borough Fire District # 1	Mercer	
Total Capital Appropriation (Proposed Budget)		\$244,672
Capital Appropriation offset from Restricted Fund (Proposed Budget)		\$174,647
Capital Appropriation offset from Grant Revenue (Proposed Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Proposed Budget)		\$0
Current Year Base Amount		\$70,025
Total Capital Appropriation (Adopted Budget)		\$70,000
Capital Appropriation offset from Restricted Fund (Adopted Budget)		\$39,637
Capital Appropriation offset from Grant Revenue (Adopted Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Adopted Budget)		\$0
Adopted Budget Base Amount		\$30,363
Capital Expenditure Exclusion		\$39,662

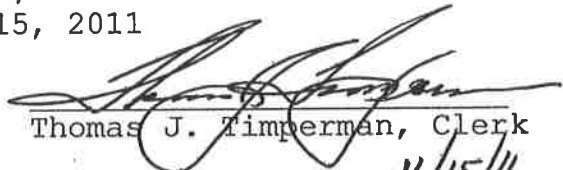
No. TOTALS

To be torn off by the Clerk.

Fold to this line.

**FIRE DISTRICT SPECIAL MEETING BALLOT  
FIRE DISTRICT NO. 1  
PENNINGTON BOROUGH, MERCER COUNTY  
November 15, 2011**

Polling District No. 1  
Pennington Fire House

  
Thomas J. Timperman, Clerk  
11/15/11

The voter shall indicate his approval or opposition to the following questions by making a cross (x), plus (+) or check (✓) mark in ink or pencil in the appropriate squares.

**PUBLIC QUESTION NO. 1**

**CAPITAL PURCHASE - SPECIAL SERVICES VEHICLE**

[ 9 ] YES  
[ 0 ] NO  
Shall Pennington Borough Fire District No. 1 be authorized to include in the Capital Outlay Section of its 2012 budget a sum not to exceed \$50,000.00 to increase the amount previously approved by voters to purchase and outfit as much as possible a special services vehicle, and to fund this increase by transferring up to \$50,000.00 from its Restricted Capital Fund (savings) to the Capital Outlay section of its 2012 budget? The total expenditure for the vehicle, including this increase, will not exceed \$125,000.00.

**EXPLANATORY STATEMENT**

A "yes" vote will authorize the Pennington Borough Board of Fire Commissioners to increase by up to \$50,000.00 the amount previously approved by voters to purchase and outfit as much as possible a special services vehicle for use at emergency scenes, and to include this amount (no more than \$50,000.00) in the capital outlay section of its 2012 budget. The cost of the vehicle, including this increase, will not exceed \$125,000.00 and will be paid entirely from the Board's Restricted Capital Fund (savings). As the entire cost is being paid from savings, it will not raise taxes or increase the tax rate.



PUBLIC QUESTION NO. 2

CAPITAL PURCHASE - SELF-CONTAINED BREATHING APPARATUS

[9] YES


[0] NO

Shall Pennington Borough Fire District No. 1 be authorized to include in the Capital Outlay section of its 2012 budget the purchase of SCBA (Self-Contained Breathing Apparatus) for its volunteer firefighters at a total cost not to exceed \$173,500.00, and shall Fire District No. 1 in its discretion be authorized to pay for the SCBA by raising all or a part of its cost by taxation, or by paying all or a part from savings (Restricted Capital Fund), or by financing all or part of the cost in such amount and over such time as is approved by the Local Finance Board of the State of New Jersey?

EXPLANATORY STATEMENT

A "Yes" vote will authorize the Pennington Borough Board of Fire Commissioners to include in its 2012 budget the purchase Self-Contained Breathing Apparatus (SCBA's), including air packs, air bottles and breathing masks to replace 15 year-old SCBA that the law deems outdated and must be taken out of service in 2012. The total cost of the SCBA will not exceed \$173,500.00. Pursuant to a Fire Protection Services Agreement between the Hopewell Township and Pennington Borough Fire Districts, Pennington Borough Fire District No. 1 expects to pay 24%, or an amount not to exceed \$41,640.00, of the cost of the SCBA, and the Hopewell Township Board is expected to contribute 76% of the cost of the SCBA to the Pennington Borough Board over a not more than 10 year repayment schedule. A 'yes' vote will also authorize the Pennington Borough Board of Fire Commissioners to pay for all or a part of the cost of the SCBA through taxation, or from savings (Restricted Capital Fund) or through financing as approved by the Local Finance Board of the State of New Jersey.

Certified to be the results of a special vote of taxpayers duly held in accord with the statutes at a special meeting of the Board held on November 15, 2011.

  
Thomas J. Timperman, Clerk

11/15/11