

MAILED
CERTIFIED
2/11/13

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

2013 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.

2013 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
- 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

2013-02

as amended

BOARD OF FIRE COMMISSIONERS
PENNINGTON BOROUGH FIRE DISTRICT NO. 1

The budget adopted for the year 2013 by Resolution of the Board of Fire Commissioners of Fire District No. 1, Pennington Borough, Mercer County, New Jersey, following a public hearing at its meeting held January 15, 2013, is as follows:

Anticipated Revenues		250,088 -	
Interlocal Service Agreement (Hopewell Twp)		254,004.00	399,088 -
Amount to be Raised by Taxation		<u>149,000.00</u>	\$403,004.00
Total Revenues			=====

Operating Appropriations			
Administration:			
Election	\$	500.00	
Office Expense		5,500.00	
Professional Service		32,500.00	
Telecommunications		9,000.00	
Awards		2,500.00	
Subscriptions		3,139.00	
Medical		<u>2,000.00</u>	
Total Administration			\$ 55,139.00

Cost of Operations:			
Insurance	\$	54,000.00	
Apparatus Housing		42,000.00	
Truck Repair & Maintenance		20,000.00	
Operating Supplies		2,000.00	
Hazmat		500.00	
Education & Training		13,860.00	9944 -
Fuel		12,000.00	
Firefighting & Radio R&M		18,000.00	
Turnout Gear		16,350.00	
Generator		6,000.00	
Firefighting equipment		11,738.00	
Radio Equipment		9,629.00	
Contingency		<u>2,000.00</u>	

Total Cost of Operations			204,161
LOSAP Appropriation			208,077.00
Capital Appropriations:			71,000.00
Reserve for Future Capital Outlay		<u>68,788 -</u>	<u>68788 -</u>
Total Appropriations			=====
			\$ 399,088 -

Estimated Tax Rate per \$100.00 = \$0.03
Based on 2012 assessed valuation of district \$497,601,313.00

A copy of the budget is available for review at the Pennington Borough Municipal Building during normal business hours, or a copy may be obtained by calling (908) 782-7900.

The annual election and budget referendum for the Board of Fire Commissioners of Pennington Borough, District No. 1, will be held on Saturday, February 16, 2013, from 2:00 to 9:00 p.m., at the Pennington Volunteer Fire Company firehouse located at 120 Broemel Place in Pennington, New Jersey.

Thomas J. Timperman
Clerk of the Board

2013 FIRE DISTRICT BUDGET

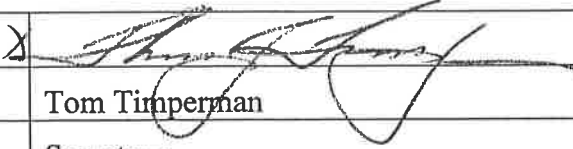
TRANSMITTAL PACKAGE (page 2)

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		
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		

2013

Pennington Borough Fire District

No. 1

(name)

Fire District Budget

Department Of



Community
Affairs

Division of Local Government Services

2013

Pennington Borough

(Name)

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2013 to December 31, 2013

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

2013

Pennington Borough

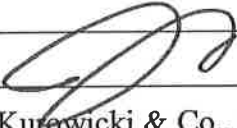
(Name)

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2013 to December 31, 2013

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, Kurewickski & 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

2013


Pennington Borough
(Name)

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2013 to December 31, 2013

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, Kurewicky & 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

2013


Pennington Borough
(Name)

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2013 to December 31, 2013

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 20 day of November, 2012,

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		

2013 Fire District Information

Please fill out the following information regarding this Fire District:

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

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

Chairman:	Mark Blackwell		
Phone Number: (ext.)	609 737-2500	Fax:	
E-mail:	markblackwell@hotmail.com		

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

Name of Auditor:	Joseph M. Carducci		
Name of Firm:	Bedard, Kurowicki & Co., CPA's PC		
Address:	114 Broad Street		
City, State, Zip:	Flemington	NJ	08822
Phone Number: (ext.)	908 782-790	Fax:	908 782-4328
E-mail:	jmc@bkc-cpa.com		

Membership of Board of Commissioners (Full Name)	Title
Mark Blackwell	Chairman
Chris Naylor	Treasurer
Tom Timperman	Secretary
William Meytrott	Vice Chairman
John Tredrea	Commissioner

2013 BUDGET RESOLUTION

Pennington Borough
(Name)

Fire District No. 1

FISCAL YEAR: From January 1, 2013 to December 31, 2013

WHEREAS, the Annual Budget for the Pennington Borough Fire District No. 1 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 has been presented before the Board of Commissioners of the Fire District No. 1 at its open public meeting of November 20, 2012; 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 \$399,088, which includes amount to be raised by taxation of \$149,000 and Total Appropriations of \$399,088; 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 20, 2012 that the Annual Budget, including appended Supplemental Schedules, of the Pennington Borough Fire District No 1 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 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 on January 15, 2013.

Thomas J. Timperman x 11/20/2012
(Secretary's Signature) (Date)
THOMAS J. TIMPERMAN

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Mark Blackwell	✓			
Tom Timperman	✓			
Chris Naylor	✓			
William Meytrott	✓			
John Tredrea	✓			

2013 BUDGET MESSAGE

Pennington Borough

(Name)

Fire District No. 1 Budget

FISCAL YEAR: From January 1, 2013 to December 31, 2013

1. Complete a brief statement on the 2013 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The proposed budget is \$170,731 less than the prior year. The 2012 budget included line items for Air Packs and a Truck in the amount of \$214,009 of which \$174,647 of the amount was funded by the Capital Reserve Fund. In 2013 the operating budget increased by \$5,153 or 1.6%.

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%,**

The amount to be raised by taxation is the same as 2012. There will be no impact on the tax rates.

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

N/A

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

The 2013 budget contains no debt service payments. The 2013 budget contains a reserve for future capital outlays in the amount of \$68,788.

6. If the proposed Annual Budget contains an amount for a Cash Deficit of the Preceding Year, pursuant to N.J.S.A 40A:14-78.6, then an explanation as to reasons for occurrence must be disclosed.

N/A

7. Does the Annual Budget appropriate such sums as it may deem necessary for the purchase of first aid, ambulance, rescue, or other emergency vehicles, equipment, supplies and materials for use by a duly incorporated association, pursuant to N.J.S.A 40A:14-85.1? If so, detail the organization(s) incorporated name and amounts.

No

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	\$497,601,313
7b. Proposed Tax Rate per \$100 of Assessed Valuation	\$.03

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: Yes: 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? N/A

No: Yes:

2013 ADOPTED BUDGET RESOLUTION

Pennington Borough
(Name)

Fire District No. 1

FISCAL YEAR: From January 1, 2013 to December 31, 2013

WHEREAS, the Annual Budget for the Pennington Borough Fire District No. 1 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 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 15, 2013; 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,

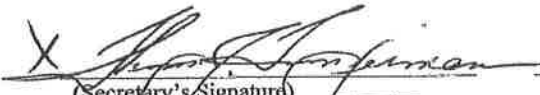
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$399,088, which includes amount to be raised by taxation of \$149,000 and Total Appropriations of \$ 399,088; and

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 15, 2013 that the Annual Budget of the Pennington Borough Fire District No. 1 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$399,088, which includes amount to be raised by taxation of \$149,000 and Total Appropriations of \$399,088; 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.

X  1/15/2013
(Secretary's Signature) (Date)
THOMAS J. TIMPERMAN

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Mark Blackwell	✓			
Tom Timperman	✓			
Chris Naylor	✓			
William Meytrott	✓			
John Tredrea	✓			

2013 ADOPTION CERTIFICATION


Pennington Borough

(Name)

Fire District No. 1 Budget

FISCAL YEAR: From January 1, 2013 to December 31, 2013

It is hereby certified that the Fire District No. 1 Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Pennington Borough Fire District No. 1, pursuant to N.J.A.C. 5:31-2.4, on the 15th day of January, 2013.

Secretary's Signature:			
Name:	Tom 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		

2013

Pennington Borough Fire District

No. 1

(name)

Supplemental Schedules

Department Of



Community
Affairs

Division of Local Government Services

2013 FIRE DISTRICT BUDGET

Pennington Borough Fire District # 1 (Mercer)

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	-----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$0 *	\$0 *
RESTRICTED FUND BALANCE	* A-2 *	\$0 *	\$174,647 *
TOTAL FUND BALANCE UTILIZED	* R-1 *	\$0 *	\$174,647 *
		=====	=====

----MISCELLANEOUS ANTICIPATED REVENUES----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL 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 *	\$250,088 *	\$250,088 *
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	* R-2 *	\$250,088 *	\$250,088 *
		=====	=====

2013 FIRE DISTRICT BUDGET

Pennington Borough Fire District # 1 (Mercer)

----ANTICIPATED REVENUES----

----OPERATING GRANT REVENUE----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL 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:

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
	-----	-----	-----
UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383)			
RESERVES UTILIZED	* * *	\$0 *	\$0 *
ANNUAL REGISTRATION FEES	* * *	\$0 *	\$0 *
PENALTIES AND FINES	* * *	\$0 *	\$0 *
OTHER REVENUES	* * *	\$0 *	\$0 *
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	* A-7 *	\$0 *	\$0 *
OTHER REVENUES OFFSET WITH APPROPRIATIONS	* A-8 *	\$0 *	\$0 *
TOTAL REVENUES OFFSET WITH APPROPRIATIONS	* R-4 *	\$0 *	\$0 *
		=====	=====
TOTAL REVENUES AND FUND BALANCE UTILIZED (R-1 + R-2 + R-3 + R-4)	* B-1 *	\$250,088 *	\$424,735 *
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	* R-5 *	\$149,000 *	\$149,000 *
TOTAL ANTICIPATED REVENUES (B-1 + R-5)	* B-2 *	\$399,088 *	\$573,735 *
		=====	=====

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

\$152,332

Amount Over Levy Cap

\$0

2013 FIRE DISTRICT BUDGET

Pennington Borough Fire District # 1 (Mercer)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

-----ADMINISTRATION-----

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
SALARY & WAGES	* A-9 *	\$0	*
FRINGE BENEFITS	* A-13 *	\$0	* \$0 *
OTHER EXPENSES	* A-11 *	\$55,139	* \$55,780 *
TOTAL ADMINISTRATION	* E-1 *	\$55,139	* \$55,780 *

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

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
SALARY & WAGES	* A-10 *	\$0	* *
FRINGE BENEFITS	* A-14 *	\$0	* \$0 *
OTHER EXPENSES	* A-12 *	\$204,161	* \$202,283 *
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$204,161	* \$202,283 *

2013 FIRE DISTRICT BUDGET

Pennington Borough Fire District # 1 (Mercer)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

----OPERATING APPROPRIATIONS OFF-SET---- WITH REVENUES	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL 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.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL 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 *
		=====	=====

2013 FIRE DISTRICT BUDGET

Pennington Borough Fire District # 1 (Mercer)

----BUDGETED APPROPRIATIONS----

----DEFERRED CHARGES----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL 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 *	<u>\$0</u> *	<u>\$0</u> *
		=====	=====

----DEFICITS FROM OPERATIONS----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	-----	-----	-----
CASH DEFICIT OF PRECEEDING YEAR (N.J.S. 40A:14-78.6)	* E-6 *	<u>\$0</u> *	<u>\$0</u> *
		=====	=====

LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	-----	-----	-----
	* E-7 *	<u>\$71,000</u> *	<u>\$71,000</u> *
		=====	=====

2013 FIRE DISTRICT BUDGET

Pennington Borough Fire District # 1

----BUDGETED APPROPRIATIONS----

----CAPITAL APPROPRIATIONS----

CAPITAL IMPROVEMENTS (N.J.S. 40A:14-84)

				2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
				-----	-----
<u>List Project Separately</u>	<u>Date of Voter Approva</u>	<u>Asset Type</u>	<u>Affirmative Vote %</u>		
(1) Air Packs		Fire Apparatus	* 100% *	\$0 *	\$164,009 *
(2) Truck Purchase		Vehicles	* 100% *	\$0 *	\$50,000 *
(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 LFB Approval</u>	<u>Date of Voter Approval</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 * \$214,009 *

RESERVE FOR FUTURE CAPITAL OUTLAYS

* C-2 * \$68,788 * \$30,663 *

TOTAL CAPITAL APPROPRIATIONS
(C-1 + C-2)

* E-8 * \$68,788 * \$244,672 *

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

	\$174,647

2013 FIRE DISTRICT BUDGET

Pennington Borough Fire District # 1 (Mercer)

----BUDGETED APPROPRIATIONS----

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

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
----PRINCIPAL PAYMENTS----			
GENERAL OBLIGATION BONDS	* P-1 *	\$0 *	\$0 *
BOND ANTICIPATION NOTES	* P-2 *	\$0 *	\$0 *
CAPITAL LEASES	* P-3 *	\$0 *	\$0 *
INTERGOVERNMENTAL LOANS	* P-4 *	\$0 *	\$0 *
OTHER BONDS OR NOTES	* P-5 *	\$0 *	\$0 *
TOTAL PRINCIPAL PAYMENTS	* D-1 *	<u>\$0 *</u>	<u>\$0 *</u>

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
----INTEREST PAYMENTS----			
GENERAL OBLIGATION BONDS	* I-1 *	\$0 *	\$0 *
BOND ANTICIPATION NOTES	* I-2 *	\$0 *	\$0 *
CAPITAL LEASES	* I-3 *	\$0 *	\$0 *
INTERGOVERNMENTAL LOANS	* I-4 *	\$0 *	\$0 *
OTHER BONDS OR NOTES	* I-5 *	\$0 *	\$0 *
TOTAL INTEREST PAYMENTS	* D-2 *	<u>\$0 *</u>	<u>\$0 *</u>

TOTAL DEBT SERVICE APPROPRIATIONS (D-1 + D-2)	* E-9 *	<u>\$0 *</u>	<u>\$0 *</u>
TOTAL BUDGETED APPROPRIATIONS (E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8+ E-9)	* B-2 *	<u>\$399,088 *</u>	<u>\$573,735 *</u>

2013 FIRE DISTRICT BUDGET

Pennington Borough Fire District # 1 (Mercer)

----BUDGETED APPROPRIATIONS----

		SS Page Number	2013 Proposed Budget Amount Requested	2012 Final Budget
----Summary of Referendum Line Items----				
Insert new rows here				
			\$0	\$0
TOTAL Referendum Line Items			\$0	\$0

\$0

Tax Levy Requested minus Maximum Allowable Levy
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.)

			2013 Proposed Budget Amount Requested	2012 Final Budget
----Summary of Release of Restricted Fund Balance Referendum Line Items----				
Insert new rows here				
TOTAL of Release of Restricted Fund Balance			\$0	\$0

2013 FIRE DISTRICT BUDGET

Pennington Borough Fire District # 1 (Mercer)

----SUPPLEMENTAL SCHEDULES----

----UNRESTRICTED FUND BALANCE---- -----	CROSS REF. -----	2013 PROPOSED BUDGET -----
(1) BEGINNING BALANCE JAN. 1, 2012	* AUDIT *	\$488,000 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	*
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$488,000 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	*
(5) ANTICIPATED BALANCE - DEC. 31, 2012 (Line 3 + Line 4)	* *	\$488,000 *
(6) UTILIZED IN PROPOSED BUDGET - 2013	* A-1 *	*
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2013 BUDGET (Line 5 - Line 6)	* *	\$488,000 *

----RESTRICTED FUND BALANCE---- -----	CROSS REF. -----	2013 PROPOSED BUDGET -----
(8) BEGINNING BALANCE JAN. 1, 2012	* AUDIT *	\$549,169 *
(9) Utilized in Current Year's Adopted Budget	* *	\$174,647 *
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	\$374,522 *
(11) Estimated Results of Operations in Current Budget	* *	\$30,663 *
(12) ANTICIPATED BALANCE - DEC. 31, 2012 (Line 10 + Line 11)	* *	\$405,185 *
(13) A. Used in Proposed Budget for Capital Purposes (Page 9) B. Release Referendum Resolution (Page 10A) Total Proposed Use of Restricted Fund Balance	* A-2 *	* *
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2013 BUDGET (Line 12 - Line 13A - 13B)	* *	\$405,185 *

2013 FIRE DISTRICT BUDGET

Pennington Borough Fire District # 1 (Mercer)

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

----SALE OF ASSETS----

	DESCRIPTION OF ASSET (list individually)	CROSS REF.	PURCHASE BASIS	2013 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.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S FINAL BUDGET
(1)		*	*	*
(2)		*	*	*
(3)		*	*	*
(4)		*	*	*
(5)		*	*	*
(6)		*	*	*
(7)		*	*	*
	TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *		

----OTHER REVENUE----

	LIST IN DETAIL:	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S FINAL BUDGET
(1)	Adjoining District	*	\$250,088	\$250,088
(2)		*		*
(3)		*		*
(4)		*		*
(5)		*		*
	TOTAL OTHER REVENUE	* A-5 *	\$250,088	\$250,088

2013 FIRE DISTRICT BUDGET

Pennington Borough Fire District # 1 (Mercer)

----SUPPLEMENTAL SCHEDULES----

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

**CROSS
REF.**

**2013
PROPOSED
BUDGET**

**2012
CURRENT YEAR'S
FINAL
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.**

**2013
PROPOSED
BUDGET**

**2012
CURRENT YEAR'S
FINAL
BUDGET**

LIST IN DETAIL:

(1)	*	*	*	*
(2)	*	*	*	*
(3)	*	*	*	*
(4)	*	*	*	*
(5)	*	*	*	*
(6)	*	*	*	*
(7)	*	*	*	*
(8)	*	*	*	*
(9)	*	*	*	*
TOTAL OTHER REVENUES OFF-SET	*	A-8	*	*

2013 FIRE DISTRICT BUDGET

Pennington Borough Fire District # 1 (Mercer)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

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

TITLE	# of Staff	Annual Compensation	2013 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	2013 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	2013 Proposed Budget
LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-3		
TOTAL Salaries Offset by Revenues	A-15		

2013 FIRE DISTRICT BUDGET

Pennington Borough Fire District # 1 (Mercer)

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

			2013	
	TITLE	# of Staff	Annual Compensation	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		

2013 FIRE DISTRICT BUDGET
Pennington Borough Fire District # 1 (Mercer)

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

PROPOSED BUDGET Title	2013			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
TOTAL PROPOSED BUDGET	\$0	\$0	\$0	\$0
Cross Reference	A-13	A-14	A-16	

FINAL 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
TOTAL FINAL BUDGET	\$0	\$0	\$0	\$0
Cross Reference	A-13	A-14	A-16	

2013 FIRE DISTRICT BUDGET

Pennington Borough Fire District # 1 (Mercer)

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

----ADMINISTRATION----

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

	Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
OPERATING - (List Individually):			
(1) Election		\$500	\$500
(2) Office		\$5,500	\$5,500
(3) Professional fees		\$32,500	\$32,500
(4) Appendix brought forward	AP-4	\$16,639	\$17,280
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-5		
TOTAL ADMINISTRATION OTHER EXPENSES	A-11	\$55,139	\$55,780

----COST OF OPERATIONS----

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

	Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
OPERATING - (List Individually):			
(1) Building rent		\$42,000	\$42,000
(2) Insurance		\$54,000	\$53,600
(3) Truck repair and maintenance		\$20,000	\$20,000
(4) Appendix brought forward	AP-6	\$42,444	\$46,600
CONTINGENT EXPENSES		\$2,000	\$1,000
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1) Firefighting equipment		\$11,738	\$14,558
(2) Radio equipment		\$9,629	\$10,845
(3) Appendix brought forward	AP-7	\$22,350	\$13,680
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12	\$204,161	\$202,283

---Other Expenses Offset by Revenue---

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

	Cross Ref.	2013 Proposed Budget	2012 Current Year Final 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		

2013 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.	2013 Proposed Budget	2012 Current Year Final Budget
ADMINISTRATION				
OPERATING (list individually)				
Insert new rows here	Telecommunications		\$9,000	\$11,000
	Awards		\$2,500	\$2,500
	Subscriptions		\$3,139	\$1,780
	Medical		\$2,000	\$2,000
	Total Additional Administration Operating Expenses	AP-4	\$16,639	\$17,280

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

		Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
COST OF OPERATIONS				
OPERATING - (list individually):				
Insert new rows here	Operating supplies		\$2,000	\$2,400
	Hazmat		\$500	\$400
	Education and training		\$9,944	\$14,000
	Fuel		\$12,000	\$12,000
	Firefighting and radio repair and maintenance		\$18,000	\$17,800
	Total Additional Operating Expenses Operations	AP-6	\$42,444	\$46,600

OTHER ASSETS - NON-BONDABLE (list individually):				
Insert new rows here	Turnout gear		\$16,350	\$13,680
	Generator		\$6,000	
Total Additional Cost of Operations Other Assets		AP-7	\$22,350	\$13,680

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		

2013 FIRE DISTRICT BUDGET

Pennington Borough Fire District # 1 (Mercer)

----SUPPLEMENTAL SCHEDULES----

----DEBT SERVICE SCHEDULE---

PRINCIPAL PAYMENTS

Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	Final Budget	YEARS				
						Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
					2012	2013	2014	2015	2016	2017
General Obligation Bonds										
Insert new rows here					*					
					*					
					*					
					*					
TOTAL PAYMENTS P-1					*					
Bond Anticipation Notes										
Insert new rows here					*					
					*					
					*					
					*					
TOTAL PAYMENTS P-2					*					
Capital Leases										
Insert new rows here					*					
					*					
					*					
					*					
TOTAL PAYMENTS P-3					*					
Intergovernmental Loans										
Insert new rows here					*					
					*					
					*					
					*					
TOTAL PAYMENTS P-4					*					
Other Bonds Or Notes										
Insert new rows here					*					
					*					
					*					
					*					
TOTAL PAYMENTS P-5					*					
Total Principal Debt Payments D-1					*					

2013 FIRE DISTRICT BUDGET
Pennington Borough Fire District # 1 (Mercer)

----SUPPLEMENTAL SCHEDULES----

---DEBT SERVICE SCHEDULE---

INTEREST PAYMENTS

					Final Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
					2012	2013	2014	2015	2016	2017
Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval						
General Obligation Bonds										
Insert new rows here					*					
					*					
					*					
					*					
					*					
TOTAL PAYMENTS I-1					*					
Bond Anticipation Notes										
Insert new rows here					*					
					*					
					*					
					*					
					*					
TOTAL PAYMENTS I-2					*					
Capital Leases										
Insert new rows here					*					
					*					
					*					
					*					
					*					
TOTAL PAYMENTS I-3					*					
Intergovernmental Loans										
Insert new rows here					*					
					*					
					*					
					*					
					*					
TOTAL PAYMENTS I-4					*					
Other Bonds Or Notes										
Insert new rows here					*					
					*					
					*					
					*					
					*					
TOTAL PAYMENTS I-5					*					
Total Interest Debt Payments D-2					*					

Fire District Summary Levy Cap Calculation

FDCode	Fire District	COUNTY	EXAMINER
110801	Pennington Borough Fire District # 1	Mercer	
Model Fire District Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$149,000
	Changes in Service Provider (+/-)		\$0
	DLGS Approved Adjustments		\$0
	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		\$149,000
	Plus 2% Cap increase		\$2,980
	Adjusted Tax Levy Prior to Exclusions		\$151,980
	Exclusions:		
	Shared Service Exclusion	\$0	
	Change in Total Debt Service Appropriation	\$0	
	Allowable pension increases	\$0	
	Allowable increase in health care costs	\$0	
	Changes in LOSAP contributions (+/-)	\$0	
	Extraordinary Costs due to a "Declared" Emergency (+/-)	\$0	
	Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlay	\$0	
	Add Total Exclusions		\$0
	Less Cancelled or Unexpended Referendum Amounts		\$0
	Adjusted Tax Levy		\$151,980
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$1,174,500	
	Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.030	\$352
	Amount Utilized from Levy Cap Bank from 2011		\$0
	Amount Utilized from Levy Cap Bank from 2012		\$0
	Subtotal: Maximum Tax Levy Before Referendum		\$152,332
	Amount Proposed for Levy Cap Referendum		\$0
	Maximum Allowable Amount to be Raised by Taxation		\$152,332
Cap Bank Calculation			
	Amount To Be Raised By Taxation		\$149,000
	Cap Bank Available from Prior Year (2011) for 2013's Budget		\$149,000
	Revised Cap Bank from Prior Year (2011) (Lapses)		\$149,000
	Cap Bank Available from Prior Year (2012) for 2013's Budget		\$2,371
	Revised Cap Bank from Prior Year (2012) available for 2014's Budget		\$2,371
	Cap Bank Available from 2013 for 2014's Budget		\$3,332

Health Insurance Exclusion Calculation Sheet

FY 2013 State Health Benefits Program Average Increase: **9.2%**

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		Proposed Budget	Final Budget
Administration Health Insurance Appropriation		\$0	\$0
Operations & Maintenance Health Insurance Appropriation		\$0	\$0
A. Proposed Budget Group Health Insurance		\$0	\$0
NET INCREASE (DECREASE)		\$0	
1. Net Increase Divided by 2012 Amount Budgeted = % Increase		0.00%	
2. SFY 2013 State Health Average 9.2% Less 2% = % Increase added to current levy		0.00%	
3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap		0.00%	
5. % Increase Exclusion (B2) * 2012 Expended = 2013 appropriation added to levy		\$0	
6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)		\$0	
2013 Increase in Appropriation		\$0	

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

Shared Services Calculation Sheet

Fire District		EXAMINER
Pennington Borough Fire District # 1 (Mercer)		
Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations	\$0	
Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergencies Expended	\$0	
Shared Service Exclusion	\$0	

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
Final Budget PERS Contribution		\$0
Final 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 - Final 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 (Final Budget)		\$0
Final 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)		\$68,788
Capital Appropriation offset from Restricted Fund (Proposed Budget)		\$0
Capital Appropriation offset from Grant Revenue (Proposed Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Proposed Budget)		\$0
Current Year Base Amount		\$68,788
Total Capital Appropriation (Final Budget)		\$244,672
Capital Appropriation offset from Restricted Fund (Final Budget)		\$174,647
Capital Appropriation offset from Grant Revenue (Final Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Final Budget)		\$0
Final Budget Base Amount		\$70,025
Capital Expenditure Exclusion		\$0

RECIPIENT'S SHARED SERVICES EXCLUSION WORKSHEET

(List amounts as furnished and certified by each Provider)

Shared Services Provider Entity	Shared Service (List Each Service Separately)	Health Care Costs		Pension Costs		Debt Service Costs		Capital Improvement Costs	
		Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
Total		0	0	0	0	0	0	0	0

Shared Services Provider Entity	Shared Service (List Each Service Separately)	Declared Emergency Costs		Total Shared Services Cost Exclusions		Salary Costs		Other
		Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year	
				0	0			
				0	0			
				0	0			
				0	0			
				0	0			
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				0	0			
Total		0	0	0	0	0	0	0

