

2013

LOCAL GOVT SERVICES  
JAN 13 14 AM 38

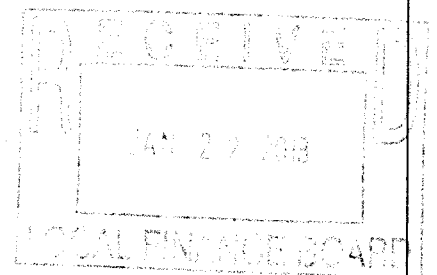
Aberdeen Township Fire District # 1

# Fire District Budget

Department Of



Community  
**Affairs**



Division of Local Government Services

2013

Aberdeen Township

**FIRE DISTRICT NO. 1 BUDGET**

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

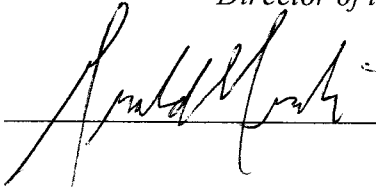
*For Division Use Only*

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

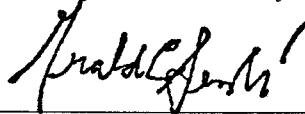
1/14/13

**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.*

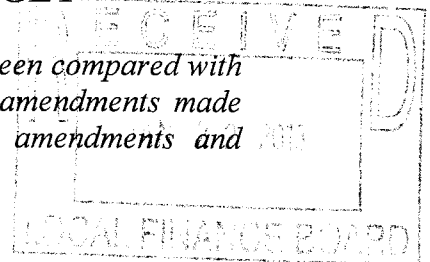
State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services

By: \_\_\_\_\_



Date: \_\_\_\_\_

1/21/13



# PREPARER'S CERTIFICATION

2013

Aberdeen Township

## FIRE DISTRICT NO. 1 BUDGET

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

It is hereby certified that the Aberdeen Township 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 Aberdeen Township 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:	<i>Joseph Critelli</i>		
Name:	Joseph Critelli		
Title:	C.P.A.		
Address:	242 Pelican Road, Middletown, NJ 07748		
Phone Number:	732-671-1583	Fax Number:	732-671-0449
E-mail address			

# PREPARER'S CERTIFICATION OTHER ASSETS

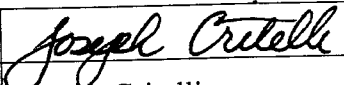
2013  
Aberdeen Township

## 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:	Joseph Critelli		
Title:	C.P.A.		
Address:	242 Pelican Road, Middletown, NJ 07748		
Phone Number:	732-671-1583	Fax Number:	732-671-0449
E-mail address			

# 2013 Fire District Information

Please fill out the following information regarding this Fire District:

<b>Name of Fire District:</b>	Aberdeen Township Fire District No. 1		
<b>Address:</b>	490 Lloyd Road		
<b>City, State, Zip:</b>	Aberdeen	NJ	07747
<b>Phone Number: (ext)</b>	732-566-3704	<b>Fax:</b>	732-441-0959

<b>Preparer's Name:</b>	Joseph Critelli		
<b>Preparer's Address:</b>	242 Pelican Road		
<b>City, State, Zip:</b>	Middletown	NJ	07748
<b>Preparer's #: (ext.)</b>	732-671-1583	<b>Fax:</b>	732-671-0449
<b>Preparer's Cell #:</b>			
<b>Preparer's E-mail:</b>			

<b>Chairman:</b>	Vincent Vinci		
<b>Phone Number: (ext.)</b>	732-566-3704	<b>Fax:</b>	732-441-0959
<b>E-mail:</b>	Firedistrictno1@verizon.net		

<b>Secretary/ Treasurer:</b>	James F. Vena (Treasurer)		
<b>Phone Number: (ext.)</b>	732-566-3704	<b>Fax:</b>	732-441-0959
<b>E-mail:</b>	Firedistrictno1@verizon.net		

<b>Name of Auditor:</b>	Joseph Critelli		
<b>Name of Firm:</b>	Joseph Critelli, C.P.A.		
<b>Address:</b>	242 Pelican Road		
<b>City, State, Zip:</b>	Middletown	NJ	07748
<b>Phone Number: (ext.)</b>	732-671-1583	<b>Fax:</b>	732-671-0449
<b>E-mail:</b>			

Membership of Board of Commissioners (Full Name)	Title
Vincent Vinci	President
James V. Lauro	Vice President
E. Paul Percussi	Secretary
James F. Vena	Treasurer
Steven Castellano	Commissioner

# 2013 BUDGET RESOLUTION

## Aberdeen Township

### Fire District No. 1

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

WHEREAS, the Annual Budget for the Aberdeen Township 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 December 10, 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.) *Include the following as appropriate: [includes a proposed public referendum in the amount of \$0 in excess of the allowable amount to be raised by taxation] [includes a proposed public referendum in the amount of \$0 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 \$617,154, which includes amount to be raised by taxation of \$572,354 and Total Appropriations of \$617,154; and

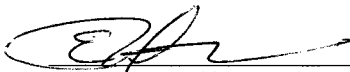
WHEREAS, the amount to be raised by taxation to support the district budget, shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A 40A:14-79. Such amount shall be equal to the amount of the total appropriations 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 Aberdeen Township Fire District No. 1 has taken into account the assessed valuation of taxable property in the Aberdeen Township Fire District No.1,

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Aberdeen Township Fire District No.1, at an open public meeting held on December 10, 2012 that the Annual Budget, including appended Supplemental Schedules, of the Aberdeen Township Fire District No.1 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 is hereby approved; and

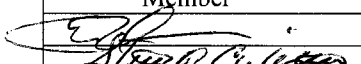
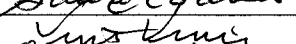
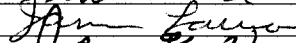
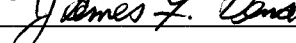
BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Aberdeen Township Fire District No. 1's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the Board of Commissioners of the Aberdeen Township Fire District No. 1 will consider the Annual Budget for adoption on January 14, 2013.

  
(Secretary's Signature)

12/10/12  
(Date)

#### Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
	<input checked="" type="checkbox"/>			
	<input checked="" type="checkbox"/>			
	<input checked="" type="checkbox"/>			
	<input checked="" type="checkbox"/>			

# 2013 BUDGET MESSAGE

## Aberdeen Township

### 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.

There is only a \$1,213 increase in the total budgeted appropriations. The District has made an effort to keep appropriations in line with previous years.

2. Complete a brief statement describing the impact the proposed Annual Budget will have on the Amount to be Raised by Taxation to support the district budget and on the Restricted and Unreserved Fund Balance(s). Explain increases or decreases in the tax rate and utilization of fund balances. **If unreserved fund balance is reduced by more than 10%, explain the projected impact on the following year's budget.**

The amount to be raised by taxation was minimal, only \$2,213 with no effect on unrestricted fund balance.

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

The District is under the cap.

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

N/A

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

Reserve instituted and approved by voters on February 16, 2008.

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.

N/A

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	\$1,332,635,700
7b. Proposed Tax Rate per \$100 of Assessed Valuation	\$.004

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



## 2013 FIRE DISTRICT BUDGET

If you are preparing this workbook WITHOUT having the Instructions and Reference Guide Documents with you as you complete it, STOP and get them and consult them page by page as you complete the budget.

In addition, preparers should note the following as they complete this workbook:

1. Complete the SS pages first - the worksheet has been programmed to reflect totals on many of the budget sheets.
2. The "LC" pages - the Property Tax Levy Calculation pages simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the cells below on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet.
3. The individual LC worksheets (tabs) are locked to protect the formulas.
4. Fill in only the green sections on **this** worksheet. All fields on the other LC sheets should be filled in automatically
5. Worksheets refer to "Adopted budget" (current year) and "Proposed budget" for the year for which the budget is being prepared.
- 6. Refer to the Budget Instructions and Reference Guide when completing all worksheet pages. They contain important information and explanations about the sheets and how they work. DO NOT prepare the budget without reviewing them carefully.**
- 7. Next, follow the instructions below:**

Select the fire district (and county) by clicking the green cell below, then click on the arrow on the right side to choose. This will populate the name and county throughout the workbook. Then continue to complete each of the following green cells.

None

Select from cell B13  
Instruction Tab  
Joseph  
Critelli  
732-671-1583

Preparer's First Name:

Preparer's Last Name:

Preparer's Phone Number:

Preparer's email:

Adopted Budget Amount to be Raised by Taxation to support the District budget (Page 5)

Cap Bank Available from 2011 (See Levy Cap Certification)

Cap Bank Available from 2012 (See Levy Cap Certification)

Cap Bank Used from 2011

Cap Bank Used from 2012

Changes in Service Provider (+/-)

DLGS Approved Adjustments

Cancelled or Unexpended Referendum Amount

(Enter as a positive number)

Assessed Valuation of District for adopted budget

New Ratables - Increase in Valuations (New Construction and Additions)

Adopted Fire District Tax Rate (per \$100)

To print out the Summary Levy Cap Calc Worksheet now, click on the LC 1 tab and click the print icon.

\$570,141

\$9,458,300

\$0.040



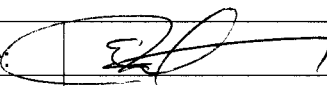
# 2013 ADOPTION CERTIFICATION

## Aberdeen Township

### 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 Aberdeen Township Fire District No.1, pursuant to N.J.A.C. 5:31-2.4, on the 10th day of December 2012.

Secretary's Signature:			
Name:	E. Paul Percussi		
Title:	Secretary		
Address:	490 Lloyd Road, Aberdeen, NJ 07747		
Phone Number:	732-566-3704	Fax Number:	732-566-441-0959
E-mail address	Firedistrictno1@verizon.net		

# 2013 ADOPTED BUDGET RESOLUTION

## Aberdeen Township

### Fire District No. 1

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

WHEREAS, the Annual Budget for the Aberdeen Township 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 Aberdeen Township Fire District No. 1 at its open public meeting of December 10, 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.) [include as appropriate: includes a proposed public referendum in the amount of \$0 in excess of the allowable amount to be raised by taxation] [includes a proposed public referendum in the amount of \$0 as an appropriation from restricted fund balance to be used as a budget revenue]; and,

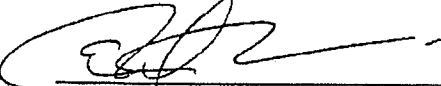
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$617,154, which includes amount to be raised by taxation of \$572,354 and Total Appropriations of \$617,154; and

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 Aberdeen Township Fire District No. 1, at an open public meeting held on December 10, 2012 that the Annual Budget of the Aberdeen Township Fire District No. 1 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 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 \$617,154, which includes amount to be raised by taxation of \$572,354 and Total Appropriations of \$617,154; and,

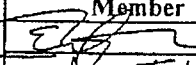
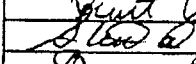
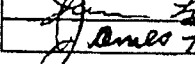

BE IT FURTHER RESOLVED, that the Annual Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division 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)

1/14/13  
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
	✓			
	✓			
	✓			
	✓			

# APPROVAL CERTIFICATION

**2013**

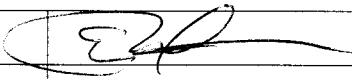
Aberdeen Township

## **FIRE DISTRICT NO. 1 BUDGET**

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

It is hereby certified that the Aberdeen Township 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 Aberdeen Township Fire District No.1, at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 14<sup>th</sup> day of January, 2013.

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:	E. Paul Percussi		
Title:	Secretary to the Board		
Address:	490 Lloyd Road, Aberdeen, NJ 07747		
Phone Number:	732-566-3704	Fax Number:	732-441-0959
E-mail address	Firedistrictno1@verizon.net		

# 2013

## Aberdeen Township Fire District No.1 Supplemental Schedules

Department Of



Community  
**Affairs**

Division of Local Government Services

# 2013 FIRE DISTRICT BUDGET

None

## -----SUPPLEMENTAL SCHEDULES-----

----UNRESTRICTED FUND BALANCE----	CROSS REF.	2013 PROPOSED BUDGET
-----	-----	-----
(1) BEGINNING BALANCE JAN. 1, 2012	* AUDIT *	\$1,269,484 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	*
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$1,269,484 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	\$12,000 *
(5) ANTICIPATED BALANCE - DEC. 31, 2012 (Line 3 + Line 4)	* *	\$1,281,484 *
(6) UTILIZED IN PROPOSED BUDGET - 2013	* A-1 *	*
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2013 BUDGET (Line 5 - Line 6)	* *	\$1,281,484 *
		=====
----RESTRICTED FUND BALANCE----	CROSS REF.	2013 PROPOSED BUDGET
-----	-----	-----
(8) BEGINNING BALANCE JAN. 1, 2012	* AUDIT *	*
(9) Utilized in Current Year's Adopted Budget	* *	*
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	*
(11) Estimated Results of Operations in Current Budget	* *	*
(12) ANTICIPATED BALANCE - DEC. 31, 2012 (Line 10 + Line 11)	* *	*
(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 2013 BUDGET (Line 12 - Line 13A - 13B)	* *	*
		=====

# 2013 FIRE DISTRICT BUDGET

None

## ----SUPPLEMENTAL SCHEDULES----

### ----SALE OF ASSETS----

		CROSS REF.		PURCHASE BASIS		2013 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.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S FINAL BUDGET	
(1)	Interest Income	*	*	\$1,500	*	\$1,500	*
(2)		*	*				
(3)		*	*		*		*
(4)		*	*				
(5)		*	*		*		*
(6)		*	*				
(7)		*	*		*		*
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS		*	A-4	*	\$1,500	\$1,500	*

### ----OTHER REVENUE----

	LIST IN DETAIL:	CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S FINAL BUDGET	
(1)	Inspection Details	*	*	\$30,000	*	\$30,000	*
(2)		*	*		*		*
(3)		*	*		*		*
(4)		*	*		*		*
(5)		*	*		*		*
TOTAL OTHER REVENUE		*	A-5	*	\$30,000	\$30,000	*

PAGE SS-3



# 2013 FIRE DISTRICT BUDGET

None

## -----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 \*

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=====

### ---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 \*

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=====

PAGE SS-4

# 2013 FIRE DISTRICT BUDGET

None

## ----SUPPLEMENTAL SCHEDULES----

### ----ADMINISTRATION----

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

TITLE	# of Staff	Annual Compensation	2013
			Proposed Budget
COMMISSIONERS	5	\$6,750	\$33,750
OTHER - LIST INDIVIDUALLY:			
(1) Secretary	1	\$49,930	\$49,930
(2) Janitor	1	\$7,214	\$7,214
(3) District Chief	1	\$14,990	\$14,990
(4)			
(5) Appendix brought forward	AP-1		
<b>TOTAL ADMINISTRATION S&amp;W</b>	<b>A-9</b>		\$105,884

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

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

TITLE	# of Staff	Annual Compensation	2013
			Proposed Budget
LIST INDIVIDUALLY:			
(1) Fire Official	1	\$55,848	\$55,848
(2) Fire Inspector	1	\$39,848	\$39,848
(3)			
(4)			
(5) Appendix brought forward	AP-2		
<b>TOTAL COST OF OPERATIONS S&amp;W</b>	<b>A-10</b>		\$95,696

### ----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) Fire Official	1	\$10,000	\$10,000
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-3		
<b>TOTAL Salaries Offset by Revenues</b>	<b>A-15</b>		\$10,000

# 2013 FIRE DISTRICT BUDGET

None

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

			2013
	TITLE	# of Staff	Annual Compensation
	Administrative Postions (list Individually)		Proposed Budget
Insert new rows here			
	<b>TOTAL ADMINISTRATION S&amp;W appendix</b>	<b>AP-1</b>	

			2013
	Operation & Maintenance Postions (list Individually)		Annual Compensation
Insert new rows here			
	<b>TOTAL COST OF OPERATIONS S&amp;W Appendix</b>	<b>AP-2</b>	

			2013
	Salary Offset by Revenue Postions (list Individually)		Annual Compensation
Insert new rows here			
	<b>Total Salaries Offset By Revenue Appendix</b>	<b>AP-3</b>	

PAGE SS-5 Appendix

# 2013 FIRE DISTRICT BUDGET

None

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

PROPOSED BUDGET		2013		
Title	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(1) Public Employee RS Contribution	\$1,288	\$7,309	\$0	
Total PERS	\$1,288	\$7,309	\$0	\$8,597
(2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	\$0	\$0	\$0	\$0
(3) Employee Group Health Insurance	\$15,000	\$18,090	\$0	
Total Group Health Insurance	\$15,000	\$18,090	\$0	\$33,090
(4) Other Fringe	\$16,120	\$42,530	\$0	
Total Other Fringe	\$16,120	\$42,530	\$0	\$58,650
<b>TOTAL PROPOSED BUDGET</b>	<b>\$32,408</b>	<b>\$67,929</b>	<b>\$0</b>	<b>\$100,337</b>
<b>Cross Reference</b>	<b>A-13</b>	<b>A-14</b>	<b>A-16</b>	

FINAL BUDGET		2012		
Title	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(1) Public Employee RS Contribution	\$2,852	\$10,000	\$0	
Total PERS	\$2,852	\$10,000	\$0	\$12,852
(2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	\$0	\$0	\$0	\$0
(3) Employee Group Health Insurance	\$15,000	\$18,090	\$0	
Total Group Health Insurance	\$15,000	\$18,090	\$0	\$33,090
(4) Other Fringe	\$19,000	\$34,949	\$0	
Total Other Fringe	\$19,000	\$34,949	\$0	\$53,949
<b>TOTAL FINAL BUDGET</b>	<b>\$36,852</b>	<b>\$63,039</b>	<b>\$0</b>	<b>\$99,891</b>
<b>Cross Reference</b>	<b>A-13</b>	<b>A-14</b>	<b>A-16</b>	

# 2013 FIRE DISTRICT BUDGET

None

## ----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) Professional		\$23,000	\$14,000
(2) Travel and Meetings		\$6,000	\$6,000
(3) Utilities		\$36,000	\$34,000
(4) Appendix brought forward	AP-4	\$11,100	\$11,100
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-5		
<b>TOTAL ADMINISTRATION OTHER EXPENSES</b>	<b>A-11</b>	<b>\$76,100</b>	<b>\$65,100</b>

### ----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) Insurance		\$50,000	\$50,000
(2) Maintenance and Repairs		\$50,000	\$50,000
(3) Uniforms and Equipment		\$35,000	\$35,000
(4) Appendix brought forward	AP-6	\$54,137	\$55,500
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-7		
<b>TOTAL COST OF OPERATIONS OTHER EXPENSES</b>	<b>A-12</b>	<b>\$189,137</b>	<b>\$190,500</b>

### ----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		
<b>TOTAL Other Expenses Offset by Revenue</b>	<b>A-17</b>		

# 2013 FIRE DISTRICT BUDGET

None

## 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
<b>ADMINISTRATION</b>				
OPERATING (list individually)				
Insert new rows here	Office		\$3,500	\$3,500
	Maintenance		\$3,000	\$3,000
	Advertising		\$1,500	\$1,500
	Elections and Subscriptions		\$3,100	\$3,100
<b>Total Additional Administration Operating Expenses</b>		<b>AP-4</b>	<b>\$11,100</b>	<b>\$11,100</b>

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

<b>COST OF OPERATIONS</b>				
OPERATING - (list individually):				
Insert new rows here	Supplemental Fire Service, Training Grounds and misc.		\$14,000	\$14,000
	Materials and Supplies		\$11,000	\$11,000
	Fire Prevention Training and Arson Investigations		\$5,137	\$6,500
	Firefighter PP Equipment		\$24,000	\$24,000
<b>Total Additional Operating Expenses Operations</b>		<b>AP-6</b>	<b>\$54,137</b>	<b>\$55,500</b>

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

**2013 FIRE DISTRICT BUDGET**

None

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

**PRINCIPAL PAYMENTS**

**---DEBT SERVICE SCHEDULE---**

						<u>YEARS</u>					
						Final Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed 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 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**

None

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

**INTEREST PAYMENTS**

**----DEBT SERVICE SCHEDULE----**

						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							
<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					*						
					*						
					*						
					*						
					*						
<b>TOTAL PAYMENTS I-3</b>											
<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>						*					



# 2013 FIRE DISTRICT BUDGET

None

## ----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 *	\$0 *
<b>TOTAL FUND BALANCE UTILIZED</b>	<b>* R-1 *</b>	<b>\$0 *</b>	<b>\$0 *</b>
		=====	=====

----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 *	\$1,500 *	\$1,500 *
OTHER REVENUE	* A-5 *	\$30,000 *	\$30,000 *
<b>TOTAL MISCELLANEOUS REVENUES ANTICIPATED</b>	<b>* R-2 *</b>	<b>\$31,500 *</b>	<b>\$31,500 *</b>
		=====	=====

# 2013 FIRE DISTRICT BUDGET

None

## ----ANTICIPATED REVENUES----

----OPERATING GRANT REVENUE----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	----	-----	-----
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	* * *	\$3,300	\$4,300 *
OTHER GRANTS & ENTITLEMENTS	* A-6 *	\$0	\$0 *
<b>TOTAL OPERATING GRANT REVENUE</b>	* R-3 *	\$3,300	\$4,300 *
		=====	=====

## 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	* * *	\$10,000	\$10,000 *
PENALTIES AND FINES	* * *	\$0	\$0 *
OTHER REVENUES	* * *	\$0	\$0 *
<b>TOTAL UNIFORM FIRE SAFETY ACT REVENUES</b>	* A-7 *	\$10,000	\$10,000 *
<b>OTHER REVENUES OFFSET WITH APPROPRIATIONS</b>	* A-8 *	\$0	\$0 *
<b>TOTAL REVENUES OFFSET WITH APPROPRIATIONS</b>	* R-4 *	\$10,000	\$10,000 *
		=====	=====
<b>TOTAL REVENUES AND FUND BALANCE UTILIZED</b> (R-1 + R-2 + R-3 + R-4)	* B-1 *	\$44,800	\$45,800 *
<b>AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET</b>	* R-5 *	\$572,354	\$570,141 *
<b>TOTAL ANTICIPATED REVENUES</b> (B-1 + R-5)	* B-2 *	\$617,154	\$615,941 *
		=====	=====

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

\$585,327

Amount Over Levy Cap

\$0

# 2013 FIRE DISTRICT BUDGET

None

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

### ----OPERATING APPROPRIATIONS----

----- ----ADMINISTRATION----- -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR FINAL BUDGET -----
SALARY & WAGES	* A-9 *	\$105,884	\$106,826 *
FRINGE BENEFITS	* A-13 *	\$32,408	\$36,852 *
OTHER EXPENSES	* A-11 *	\$76,100	\$65,100 *
		-----	-----
TOTAL ADMINISTRATION	* E-1 *	\$214,392	\$208,778 *
		=====	=====

----- ----COST OF OPERATIONS & MAINTENANCE----- -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR FINAL BUDGET -----
SALARY & WAGES	* A-10 *	\$95,696	\$93,624 *
FRINGE BENEFITS	* A-14 *	\$67,929	\$63,039 *
OTHER EXPENSES	* A-12 *	\$189,137	\$190,500 *
		-----	-----
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$352,762	\$347,163 *
		=====	=====

# 2013 FIRE DISTRICT BUDGET

None

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

### ----OPERATING APPROPRIATIONS----

-----

#### ----OPERATING APPROPRIATIONS OFF-SET---- WITH REVENUES

-----

CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	-----	-----
* A-15 *	\$10,000 *	\$10,000 *
* A-16 *	\$0 *	\$0 *
* A-17 *	\$0 *	\$0 *
	-----	-----
* E-3 *	\$10,000 *	\$10,000 *
	=====	=====

#### TOTAL APPROPRIATIONS OFFSET WITH REVENUES

#### ----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
-----	-----	-----
* *	\$0 *	\$0 *
* *	\$0 *	\$0 *
* *	\$0 *	\$0 *
	-----	-----
* E-4 *	\$0 *	\$0 *
	=====	=====

#### TOTAL APPROPRIATIONS FOR DULY INCORP. FIRST AID/RESCUE SQUAD ASSOC.

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# 2013 FIRE DISTRICT BUDGET

None

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

----DEFERRED CHARGES----	CROSS	2013	2012
-----	REF.	PROPOSED	CURRENT YEAR
	-----	BUDGET	FINAL BUDGET
		-----	-----
<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 *
		=====	=====

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

	CROSS	2013	2012
	REF.	PROPOSED	CURRENT YEAR
	-----	BUDGET	FINAL BUDGET
		-----	-----
<b>LENGTH OF SERVICE AWARD PROGRAM</b>			
<b>(LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)</b>	* E-7 *	\$0 *	\$0 *
		=====	=====

# 2013 FIRE DISTRICT BUDGET

Select from cell B13

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

### ---CAPITAL APPROPRIATIONS---

2013  
PROPOSED  
BUDGET  
-----

2012  
CURRENT YEAR  
FINAL BUDGET  
-----

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

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

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

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

#### Total Capital Improvements/Down Payments

\* C-1 \* \$0 \* \$0 \*

#### RESERVE FOR FUTURE CAPITAL OUTLAYS

\* C-2 \* \$40,000 \* \$50,000 \*

#### TOTAL CAPITAL APPROPRIATIONS

(C-1 + C-2)

\* E-8 \* \$40,000 \* \$50,000 \*

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


# 2013 FIRE DISTRICT BUDGET

None

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

### ----DEBT SERVICE FOR CAPITAL----

#### ----APPROPRIATIONS----

-----

#### ----PRINCIPAL PAYMENTS----

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

#### ----INTEREST PAYMENTS----

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
GENERAL OBLIGATION BONDS	* I-1 *	\$0	\$0 *
BOND ANTICIPATION NOTES	* I-2 *	\$0	\$0 *
CAPITAL LEASES	* I-3 *	\$0	\$0 *
INTERGOVERNMENTAL LOANS	* I-4 *	\$0	\$0 *
OTHER BONDS OR NOTES	* I-5 *	\$0	\$0 *
<b>TOTAL INTEREST PAYMENTS</b>	* D-2 *	<u>\$0</u>	<u>\$0 *</u>
<b>TOTAL DEBT SERVICE APPROPRIATIONS</b> (D-1 + D-2)	* E-9 *	<u>\$0</u>	<u>\$0 *</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>\$617,154</u>	<u>\$615,941 *</u>
---	---------	------------------	--------------------

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# 2013 FIRE DISTRICT BUDGET

None

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

		2013 Proposed Budget Amount Requested	2012 Final Budget
----Summary of Referendum Line Items----		SS Page Number	
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.)

		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

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## Fire District Summary Levy Cap Calculation

FDCode	Fire District	COUNTY	EXAMINER
000000	Select from cell B13	Instruction Tab	

  
**Model Fire District Tax Levy Calculation Worksheet**
  
  
**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$570,141
Changes in Service Provider (+/-)	\$0
DLGS Approved Adjustments	\$0
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	\$570,141
Plus 2% Cap increase	\$11,403
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>\$581,544</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	\$0	
Add Total Exclusions		\$0
Less Cancelled or Unexpended Referendum Amounts		\$0
<b>Adjusted Tax Levy</b>		<b>\$581,544</b>

  
**Additions:**

New Ratables - Increase in Valuations (New Construction and Additions)	\$9,458,300	
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.040	<b>\$3,783</b>
Amount Utilized from Levy Cap Bank from 2011		\$0
Amount Utilized from Levy Cap Bank from 2012		\$0
<b>Subtotal: Maximum Tax Levy Before Referendum</b>		<b>\$585,327</b>
Amount Proposed for Levy Cap Referendum		\$0
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>\$585,327</b>

  
**Cap Bank Calculation**

Amount To Be Raised By Taxation	\$572,354
Cap Bank Available from Prior Year (2011) for 2013's Budget	\$0
Revised Cap Bank from Prior Year (2011) available for 2014's Budget	\$0
Cap Bank Available from Prior Year (2012) for 2013's Budget	\$0
Revised Cap Bank from Prior Year (2012) available for 2014's Budget	\$0
Cap Bank Available from 2013 for 2014's Budget	<b>\$12,973</b>

# Health Insurance Exclusion Calculation Sheet

FY 2013 State Health Benefits Program Average Increase: 9.2%

Fire District	COUNTY	EXAMINER	
Select from cell B13	Instruction Tab		
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>Proposed Budget</b>	<b>Final Budget</b>
Administration Health Insurance Appropriation		\$15,000	\$15,000
Operations & Maintenance Health Insurance Appropriation		\$18,090	\$18,090
<b>A. Proposed Budget Group Health Insurance</b>		<b>\$33,090</b>	<b>\$33,090</b>
<b>NET INCREASE (DECREASE)</b>		<b>\$0</b>	
1. Net Increase Divided by 2012 Amount Budgeted = % Increase		0.00%	
2. SFY 2013 State Health Average <u>9.2%</u> ; 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	
<b>6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)</b>		<b>\$0</b>	
<b>2013 Increase in Appropriation</b>		<b>\$0</b>	

Pension Contribution Calculation Sheet		
Fire District	COUNTY	EXAMINER
Select from cell B13	Instruction Tab	
Proposed Budget PERS Contribution Appropriated		\$8,597
Proposed Budget PFRS Contribution Appropriated		\$0
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Current Year Base Amount		\$8,597
Final Budget PERS Contribution		\$12,852
Final Budget PFRS Contribution		\$0
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Prior Year Base Amount		\$12,852
Pension Contribution Exclusion		\$0

LOSAP Calculation Sheet		
Fire District	COUNTY	EXAMINER
Select from cell B13	Instruction Tab	
LOSAP - Proposed Budget		\$0
LOSAP - Final Budget		\$0
LOSAP Exclusion (+/-)		\$0

Debt Service Calculation Sheet		
Fire District	COUNTY	EXAMINER
Select from cell B13	Instruction Tab	
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
Select from cell B13	Instruction Tab	
Total Capital Appropriation (Proposed Budget)		\$40,000
Capital Appropriation offset from Restricted Fund (Proposed Budget)		\$0
Capital Appropriation offset from Grant Revenue (Proposed Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Proposed Budget)		\$0
Current Year Base Amount		\$40,000
Total Capital Appropriation (Final Budget)		\$50,000
Capital Appropriation offset from Restricted Fund (Final Budget)		\$0
Capital Appropriation offset from Grant Revenue (Final Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Final Budget)		\$0
Final Budget Base Amount		\$50,000
Capital Expenditure Exclusion		\$0

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

## Shared Services Calculation Sheet

Fire District		EXAMINER
None		
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