

## 2011 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
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)

Changes in Service Provider (+/-)

Cancelled or Unexpended Waivers (Enter as a positive number)

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.

Projected Tax Rate based upon Proposed Levy (Page 5 R5)

#DIV/0!

**2011**

**2010**

**2011**

Name	2011	2010	Difference	% Difference
Fire District	None			
County	Instruction Tab			
FD #	000000			
Preparer's First Name	0			
Preparer's Last Name	0			
Phone Number	0			
email:	0			
Unreserved Fund Balance (A-1)	\$0	\$0	\$0	0.0%
Restricted Fund Balance (A-2)	\$0	\$0	\$0	0.0%
Total Fund Balance (R-1)	\$0	\$0	\$0	0.0%
Inter. Services Act	\$0	\$0	\$0	0.0%
Joint Purchasing Agreement	\$0	\$0	\$0	0.0%
Emergency Agreement	\$0	\$0	\$0	0.0%
Municipal Assistance Local Muni	\$0	\$0	\$0	0.0%
Municipal Assistance Ajoining Muni	\$0	\$0	\$0	0.0%
Contracts Volunteer Fire Company	\$0	\$0	\$0	0.0%
Leases Local Municipality	\$0	\$0	\$0	0.0%
Rental Income	\$0	\$0	\$0	0.0%
Sale of Assets (A-3)	\$0	\$0	\$0	0.0%
Interest on Investments (A-4)	\$6,400	\$6,400	\$0	0.0%
Other Revenue (A-5)	\$0	\$0	\$0	0.0%
Total Misc. Revenue (R-2)	\$6,400	\$6,400	\$0	0.0%
Total Operating Grant Revenue (R-3)	\$1,225	\$1,225	\$0	0.0%
Uniform Fire Safety Revenue (A-7)	\$0	\$0	\$0	0.0%
Other Revenue Offset with Approp (A-8)	\$80,000	\$80,000	\$0	0.0%
Total Revenues Offset (R-4)	\$80,000	\$80,000	\$0	0.0%
Total Revenues & Fund Balance (B-1)	\$87,625	\$87,625	\$0	0.0%
Amount to be Raised by Taxation (R-5)	\$540,000	\$542,237	(\$2,237)	-0.4%
Total Anticipated Revenues (B-2)	\$627,625	\$629,862	(\$2,237)	-0.4%
Admin.-Salary and Wages (A-9)	\$28,500	\$28,500	\$0	0.0%
Admin.- Fringe	\$4,000	\$2,200	\$1,800	81.8%
Admin.- Other Expenses (A-11)	\$25,550	\$25,550	\$0	0.0%
Total Admin. (E-1)	\$58,050	\$56,250	\$1,800	3.2%
Oper. & Maint.-Salary and Wages (A-10)	\$0	\$0	\$0	0.0%
Oper. & Maint.- Fringe	\$0	\$0	\$0	0.0%
Oper. & Maint.-Other Expenses (A-12)	\$309,575	\$313,612	(\$4,037)	-1.3%
Total Oper. & Maint. (E-2)	\$309,575	\$313,612	(\$4,037)	-1.3%
Oper. Offset by Rev. -Salary and Wages	\$65,000	\$65,000	\$0	0.0%
Oper. Offset- Fringe	\$0	\$0	\$0	0.0%
Oper. Offset- Other Expenses	\$15,000	\$15,000	\$0	0.0%
Total Oper. Offset w Rev. (E-3)	\$80,000	\$80,000	\$0	0.0%
First Aid Vehicles	\$0	\$0	\$0	0.0%
First Aid Equipment	\$0	\$0	\$0	0.0%
First Aid Material and Supplies	\$0	\$0	\$0	0.0%
First Aid Total Appropriations (E-4)	\$0	\$0	\$0	0.0%
Total Salary and Wages	\$93,500	\$93,500	\$0	0.0%
Total Fringe	\$4,000	\$2,200	\$1,800	81.8%
Total Other Expenses	\$350,125	\$354,162	(\$4,037)	-1.1%
Total Admin & O&M	\$367,625	\$369,862	(\$2,237)	-0.6%
Total Deferred Charges (E-5)	\$0	\$0	\$0	0.0%
Cash Deficit Preceding Year (E-6)	\$0	\$0	\$0	0.0%
LOSAP (E-7)	\$0	\$0	\$0	0.0%
Capital Approp. (C-1)	\$0	\$0	\$0	0.0%
Reserve Future Outlays (C-2)	\$180,000	\$180,000	\$0	0.0%
Total Capital (E-8)	\$180,000	\$180,000	\$0	0.0%
Total Principal Payments (D-1)	\$0	\$0	\$0	0.0%
Total Interest Payments (D-2)	\$0	\$0	\$0	0.0%
Total Debt Service Approp. (E-9)	\$0	\$0	\$0	0.0%
Total Budgeted Appropriations (B-2)	\$627,625	\$629,862	(\$2,237)	-0.4%
Unres Fund Bal. (1/1/08)	\$524,290			
Util in Adopt Budget (2008)	\$0			
Prop. Avail Bal	\$524,290			
Results in 2008 Operations	\$0			
Antic Unres Fund Bal 12/31/08	\$524,290			
Util in Adopt Budget (2009)	\$0			
Prop. Avail Bal (Unrest. Fund) At Year End	\$524,290			
Restricted Fund Bal. (1/1/08)	\$405,158			
Util in Adopt Budget (2008)	\$0			
Prop. Avail Bal	\$405,158			
Results in 2008 Operations	\$0			
Antic Restricted Fund Bal 12/31/08	\$405,158			
Util in Adopt Budget (2009)	\$0			
Prop. Avail Bal (Restricted Fund) At Year End	\$405,158			
Tax Rate	#DIV/0!	0		

# 2011 FIRE DISTRICT BUDGET

None

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

-----UNRESTRICTED FUND BALANCE----- -----	CROSS REF. -----	2011 PROPOSED BUDGET -----
(1) BEGINNING BALANCE JAN. 1, 2010	* AUDIT *	\$524,290 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	*
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$524,290 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	*
(5) ANTICIPATED BALANCE - DEC. 31, 2010 (Line 3 + Line 4)	* *	\$524,290 *
(6) UTILIZED IN PROPOSED BUDGET - 2011	* A-1 *	*
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2011 BUDGET (Line 5 - Line 6)	* *	\$524,290 *
-----		
-----RESTRICTED FUND BALANCE----- -----	CROSS REF. -----	2011 PROPOSED BUDGET -----
(8) BEGINNING BALANCE JAN. 1, 2010	* AUDIT *	\$405,158 *
(9) Utilized in Current Year's Adopted Budget	* *	*
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	\$405,158 *
(11) Estimated Results of Operations in Current Budget	* *	*
(12) ANTICIPATED BALANCE - DEC. 31, 2010 (Line 10 + Line 11)	* *	\$405,158 *
(13) Utilized in Proposed Budget - 2011	* A-2 *	*
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2011 BUDGET (Line 12 - Line 13)	* *	\$405,158 *
=====		

**2011 FIRE DISTRICT BUDGET**

None

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

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

	CROSS REF.	PURCHASE BASIS	2011 PROPOSED SALE VALUE
DESCRIPTION OF ASSET (list individually)	-----	-----	-----
(1)	*     *		*     *
(2)	*     *		*     *
(3)	*     *		*     *
<b>TOTAL SALE OF ASSETS</b>	* <b>A-3</b> *	=====	=====

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

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS/ACCOUNTS (List Each)	-----	-----	-----
(1) Interest Income Operating Accounts	*     *	\$3,200	\$3,200
(2) Interest Income Capital Accounts	*     *		
(3)	*     *	\$3,200	\$3,200
(4)	*     *		
(5)	*     *		
(6)	*     *		
(7)	*     *		
<b>TOTAL INTEREST ON INVESTMENTS AND DEPOSITS</b>	* <b>A-4</b> *	=====	=====

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

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

**2011 FIRE DISTRICT BUDGET**

None

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

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

<b>CROSS REF.</b>	<b>2011 PROPOSED BUDGET</b>	<b>2010 CURRENT YEAR'S ADOPTED BUDGET</b>
-----	-----	-----

**LIST IN DETAIL:**

(1) Supplemental Income	*	*	\$1,225	*	\$1,225	*
(2)	*	*		*		*
(3)	*	*		*		*
(4)	*	*		*		*
(5)	*	*		*		*
(6)	*	*		*		*
(7)	*	*		*		*
(8)	*	*		*		*
(9)	*	*		*		*
<b>TOTAL OTHER GRANTS &amp; ENTITLEMENTS</b>	*	<b>A-6</b>	*	----- \$1,225	*	----- \$1,225
				=====		=====

**----OTHER REVENUES OFF-SET WITH----  
APPROPRIATIONS**

<b>CROSS REF.</b>	<b>2011 PROPOSED BUDGET</b>	<b>2010 CURRENT YEAR'S ADOPTED BUDGET</b>
-----	-----	-----

**LIST IN DETAIL:**

(1) Fire Prevention Bureau	*	*	\$80,000	*	\$80,000	*
(2)	*	*		*		*
(3)	*	*		*		*
(4)	*	*		*		*
(5)	*	*		*		*
(6)	*	*		*		*
(7)	*	*		*		*
(8)	*	*		*		*
(9)	*	*		*		*
<b>TOTAL OTHER REVENUES OFF-SET</b>	*	<b>A-8</b>	*	----- \$80,000	*	----- \$80,000
				=====		=====

**2011 FIRE DISTRICT BUDGET**

None

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

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

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

TITLE	# of Staff	Annual Compensation	2011
			Proposed Budget
COMMISSIONERS	2	\$1,000	\$2,000
	3	\$500	\$1,500
OTHER - LIST INDIVIDUALLY:			
(1) Secretary			\$25,000
(2)			
(3)			
(4)			
(5) Appendix brought forward	<b>AP-1</b>		
<b>TOTAL ADMINISTRATION S&amp;W</b>	<b>A-9</b>		\$28,500

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

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

TITLE	# of Staff	Annual Compensation	2011
			Proposed Budget
LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	<b>AP-2</b>		
<b>TOTAL COST OF OPERATIONS S&amp;W</b>	<b>A-10</b>		

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

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

TITLE	# of Staff	Annual Compensation	2011
			Proposed Budget
LIST INDIVIDUALLY:			
(1) Fire Official, Fire Inspectors, Clerk Typist		\$65,000	\$65,000
(2)			
(3)			
(4)			
(5) Appendix brought forward	<b>AP-3</b>		
<b>TOTAL Salaries Offset by Revenues</b>	<b>A-15</b>		\$65,000



# 2011 FIRE DISTRICT BUDGET

None

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

				2011
	TITLE	# of Staff	Annual Compensation	Proposed Budget
	<b>Administrative Postions (list Individually)</b>			
Insert new rows here				
	<b>TOTAL ADMINISTRATION S&amp;W appendix</b>	<b>AP-1</b>		
	<b>Operation &amp; Maintenance Postions (list Individually)</b>			
Insert new rows here				
	<b>TOTAL COST OF OPERATIONS S&amp;W Appendix</b>	<b>AP-2</b>		
	<b>Salary Offset by Revenue Postions (list Individually)</b>			
Insert new rows here				
	<b>Total Salaries Offset By Revenue Appendix</b>	<b>AP-3</b>		

# 2011 FIRE DISTRICT BUDGET

None

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

PROPOSED BUDGET	2011			
Title	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(1) Public Employee RS Contribution	\$0	\$0	\$0	
Total PERS	\$4,000	\$0	\$0	\$4,000
(2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	\$0	\$0	\$0	\$0
(3) Employee Group Health Insurance	\$0	\$0	\$0	
Total Group Health Insurance	\$0	\$0	\$0	\$0
(4) Other Fringe	\$0	\$0	\$0	
Total Other Fringe	\$0	\$0	\$0	\$0
<b>TOTAL PROPOSED BUDGET</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>
<b>Cross Reference</b>	<b>A-13</b>	<b>A-14</b>	<b>A-16</b>	

ADOPTED BUDGET	2010			
Title	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(1) Public Employee RS Contribution	\$0	\$0	\$0	
Total PERS	\$2,200	\$0	\$0	\$2,200
(2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	\$0	\$0	\$0	\$0
(3) Employee Group Health Insurance	\$0	\$0	\$0	
Total Group Health Insurance	\$0	\$0	\$0	\$0
(4) Other Fringe	\$0	\$0	\$0	
Total Other Fringe	\$0	\$0	\$0	\$0
<b>TOTAL ADOPTED BUDGET</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,200</b>
<b>Cross Reference</b>	<b>A-13</b>	<b>A-14</b>	<b>A-16</b>	

**2011 FIRE DISTRICT BUDGET**

None

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

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

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

	<b>2011</b>	<b>2010</b>
<b>Cross Ref.</b>	<b>Proposed Budget</b>	<b>Current Year Adopted Budget</b>
OPERATING - (List Individually):		
(1) Election	\$250	\$250
(2) Office Expense	\$1,300	\$1,300
(3) Death Benefit	\$4,000	\$4,000
(4) Appendix brought forward	<b>AP-4</b> \$20,000	\$20,000
CONTINGENT EXPENSES		
OTHER ASSETS - NON-BONDABLE (List Individually):		
(1)		
(2)		
(3) Appendix brought forward	<b>AP-5</b>	
<b>TOTAL ADMINISTRATION OTHER EXPENSES</b>	<b>A-11</b> \$25,550	\$25,550

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

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

	<b>2011</b>	<b>2010</b>
<b>Cross Ref.</b>	<b>Proposed Budget</b>	<b>Current Year Adopted Budget</b>
OPERATING - (List Individually):		
(1) Insurance	\$50,000	\$50,000
(2) Maintenance & Repairs	\$117,000	\$109,612
(3) Professional Services	\$17,500	\$15,000
(4) Appendix brought forward	<b>AP-6</b> \$125,075	\$139,000
CONTINGENT EXPENSES		
OTHER ASSETS - NON-BONDABLE (List Individually):		
(1)		
(2)		
(3) Appendix brought forward	<b>AP-7</b>	
<b>TOTAL COST OF OPERATIONS OTHER EXPENSES</b>	<b>A-12</b> \$309,575	\$313,612

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

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

	<b>2011</b>	<b>2010</b>
<b>Cross Ref.</b>	<b>Proposed Budget</b>	<b>Current Year Adopted Budget</b>
OPERATING - (List Individually):		
(1) Utilities	\$6,000	\$6,000
(2) Supplies	\$4,000	\$4,000
(3) Vehicle Expense	\$5,000	\$5,000
(4) Appendix brought forward	<b>AP-8</b>	
CONTINGENT EXPENSES		
OTHER ASSETS - NON-BONDABLE (List Individually):		
(1)		
(2)		
(3) Appendix brought forward	<b>AP-9</b>	
<b>TOTAL Other Expenses Offset by Revenue</b>	<b>A-17</b> \$15,000	\$15,000

**2011 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

		<b>Cross Ref.</b>	<b>2011 Proposed Budget</b>	<b>2010 Current Year Adopted Budget</b>
<b>ADMINISTRATION</b>				
OPERATING (list individually)				
Insert new rows here	Advertising & Promotion		\$20,000	\$20,000
<b>Total Additional Administration Operating Expenses</b>		<b>AP-4</b>	\$20,000	\$20,000

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

		<b>Cross Ref.</b>	<b>2011 Proposed Budget</b>	<b>2010 Current Year Adopted Budget</b>
<b>COST OF OPERATIONS</b>				
OPERATING - (list individually):				
Insert new rows here	Fire Suppression		\$49,375	\$49,000
	Training & Education		\$3,500	\$4,500
	Utilities		\$47,200	\$60,500
	Uniforms		\$25,000	\$25,000
<b>Total Additional Operating Expenses Operations</b>		<b>AP-6</b>	\$125,075	\$139,000

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>		

**2011 FIRE DISTRICT BUDGET**

None

----SUPPLEMENTAL SCHEDULES----

**PRINCIPAL PAYMENTS**

----DEBT SERVICE SCHEDULE----

					YEARS					
					Adopted	Proposed	Proposed	Proposed	Proposed	Proposed
					Budget	Budget	Budget	Budget	Budget	Budget
					2010	2011	2012	2013	2014	2015
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 P-1</b>					*					
<b>Bond Anticipation Notes</b>										
Insert new rows here					*					
					*					
					*					
					*					
<b>TOTAL PAYMENTS P-2</b>					*					
<b>Qualified Capital Leases</b>										
Insert new rows here					*					
					*					
					*					
					*					
<b>TOTAL PAYMENTS P-3</b>					*					
<b>Non-Qualified Capital Leases</b>										
Insert new rows here					*					
					*					
					*					
					*					
<b>TOTAL PAYMENTS P-3a</b>					*					
<b>Intergovernmental Loans</b>										
Insert new rows here					*					
					*					
					*					
					*					
<b>TOTAL PAYMENTS P-4</b>					*					
<b>Other Bonds Or Notes</b>										
Insert new rows here					*					
					*					
					*					
					*					
<b>TOTAL PAYMENTS P-5</b>					*					
<b>Total Principal Debt Payments D-1</b>					*					

**2011 FIRE DISTRICT BUDGET**

None

---SUPPLEMENTAL SCHEDULES---

---DEBT SERVICE SCHEDULE---

**INTEREST PAYMENTS**

					Adopted Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
					2010	2011	2012	2013	2014	2015
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>Qualified Capital Leases</b>										
Insert new rows here				*						
				*						
				*						
				*						
				*						
<b>TOTAL PAYMENTS I-3</b>				*						
<b>Non-Qualified Capital Leases</b>										
Insert new rows here				*						
				*						
				*						
				*						
				*						
<b>TOTAL PAYMENTS I-3a</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-1</b>				*						

Fire District Summary Levy Cap Calculation			
FDCode	Fire District	COUNTY	EXAMINER
000000	Select from cell B13	Instruction Tab	
<b>Model Fire District Tax Levy Calculation Worksheet</b>			
<b>Levy Cap Calculation</b>			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$542,237
	Changes in Service Provider (+/-)		\$0
	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		\$542,237
	Plus 2% Cap increase		\$10,845
<b>Adjusted Tax Levy Prior to Exclusions</b>			<b>\$553,082</b>
Exclusions:			
	Change in Total Debt Service Appropriation (+/-)	\$0	
	Allowable pension increases	\$1,800	
	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	\$13,000	
	Add Total Exclusions		\$14,800
	Less Cancelled or Unexpended Waivers & Referendum Amounts		\$0
<b>Adjusted Tax Levy</b>			<b>\$567,882</b>
Additions:			
	New Ratables - Increase in Valuations (New Construction and Additions)	\$0	
	Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.060	\$0
<b>Subtotal: Maximum Tax Levy Before Referendum</b>			<b>\$567,882</b>
	Amount Proposed for Levy Cap Referendum		\$0
<b>Maximum Allowable Amount to be Raised by Taxation</b>			<b>\$567,882</b>
<b>Cap Bank Calculation</b>			
	Amount To Be Raised By Taxation		\$540,000
	Cap Bank for 2012		\$27,882

# Health Insurance Exclusion Calculation Sheet

FY 2011 State Health Benefits Program Average Increase: 16.7%

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		<u>Proposed Budget</u>	<u>Adopted Budget</u>
Administration Health Insurance Appropriation		\$0	\$0
Operations & Maintenance Health Insurance Appropriation		\$0	\$0
<b>A. Proposed Budget Group Health Insurance</b>		<b>\$0</b>	<b>\$0</b>
<b>NET INCREASE (DECREASE)</b>		<b>\$0</b>	
1. Net Increase Divided by 2010 Amount Budgeted = % Increase		<b>0.00%</b>	
2. SFY 2011 State Health Average <u>16.7%</u> ; Less 2% = % Increase added to current levy		<b>0.00%</b>	
3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap		<b>0.00%</b>	
5. % Increase Exclusion (B2) * 2010 Expended = 2011 appropriation added to levy		<b>\$0</b>	
<b>6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)</b>		<b>\$0</b>	
<b>2011 Increase in Appropriation</b>		<b>\$0</b>	



<b>Pension Contribution Calculation Sheet</b>		
Fire District	COUNTY	EXAMINER
Select from cell B13	Instruction Tab	
Proposed Budget PERS Contribution Appropriated		\$4,000
Proposed Budget PFRS Contribution Appropriated		\$0
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Current Year Base Amount		\$4,000
Adopted Budget PERS Contribution		\$2,200
Adopted Budget PFRS Contribution		\$0
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Prior Year Base Amount		\$2,200
Pension Contribution Exclusion		\$1,800

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

<b>Debt Service Calculation Sheet</b>		
Fire District	COUNTY	EXAMINER
Select from cell B13	Instruction Tab	
Total Debt Service Appropriation (Proposed Budget)		\$0
Total Qualified Capital Appropriation (Proposed Budget)		\$0
Current Year Base Amount		\$0
Total Debt Service Appropriation Expended (Adopted Budget)		\$0
Total Qualified Capital Appropriation Expended (Adopted Budget)		\$0
Adopted Budget Base Amount		\$0
Debt Service Exclusion (+/-)		\$0

<b>Capital Appropriation Calculation Sheet</b>		
Fire District	COUNTY	EXAMINER
Select from cell B13	Instruction Tab	
Total Capital Appropriation (Proposed Budget)		\$180,000
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		\$180,000
Total Capital Appropriation (Adopted Budget)		\$180,000
Capital Appropriation offset from Restricted Fund (Adopted Budget)		\$0
Capital Appropriation offset from Grant Revenue (Adopted Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Adopted Budget)		\$0
Adopted Budget Base Amount		\$180,000
Capital Expenditure Exclusion (+/-)		\$0

## 2011 FIRE DISTRICT BUDGET

None

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

----FUND BALANCE UTILIZED----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED 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.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
-----	----	-----	-----
SHARED SERVICES (N.J.S.A. 40A:65-1 et seq.)	* *	\$0 *	\$0 *
JOINT PURCHASING AGRMNTS. (N.J.S. 40A:10 & 11)	* *	\$0 *	\$0 *
EMERGENCY ASSISTANCE (N.J.S. 40A:14-26)	* *	\$0 *	\$0 *
MUNICIPAL ASSISTANCE (N.J.S. 40A:14-34)	* *	\$0 *	\$0 *
MUNICIPAL ASSIST. - ADJOIN. (N.J.S. 40A:14-35)	* *	\$0 *	\$0 *
CONTRACTS - VOL. FIRE CO. (N.J.S. 40A:14-68)	* *	\$0 *	\$0 *
LEASES - LOCAL MUNICIPALITY (N.J.S. 40A:14-83)	* *	\$0 *	\$0 *
RENTAL INCOME	* *	\$0 *	\$0 *
SALE OF ASSETS	* A-3 *	\$0 *	*
INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$6,400 *	\$6,400 *
OTHER REVENUE	* A-5 *	\$0 *	\$0 *
<b>TOTAL MISCELLANEOUS REVENUES ANTICIPATED</b>	<b>* R-2 *</b>	<b>\$6,400 *</b>	<b>\$6,400 *</b>
		=====	=====

**2011 FIRE DISTRICT BUDGET**

None

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

<b>---OPERATING GRANT REVENUE---</b>	<b>CROSS REF.</b>	<b>2011 PROPOSED BUDGET</b>	<b>2010 CURRENT YEAR'S ADOPTED BUDGET</b>
-----	----	-----	-----
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	* * *	\$0	\$0 *
OTHER GRANTS & ENTITLEMENTS	* <b>A-6</b> *	\$1,225	\$1,225 *
<b>TOTAL OPERATING GRANT REVENUE</b>	* <b>R-3</b> *	\$1,225	\$1,225 *
		=====	=====

**MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:**

-----	<b>CROSS REF.</b>	<b>2011 PROPOSED BUDGET</b>	<b>2010 CURRENT YEAR'S ADOPTED BUDGET</b>
-----	----	-----	-----
<b>UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383)</b>			
RESERVES UTILIZED	* * *	\$0	\$0 *
ANNUAL REGISTRATION FEES	* * *	\$0	\$0 *
PENALTIES AND FINES	* * *	\$0	\$0 *
OTHER REVENUES	* * *	\$0	\$0 *
<b>TOTAL UNIFORM FIRE SAFETY ACT REVENUES</b>	* <b>A-7</b> *	\$0	\$0 *
<b>OTHER REVENUES OFFSET WITH APPROPRIATIONS</b>	* <b>A-8</b> *	\$80,000	\$80,000 *
<b>TOTAL REVENUES OFFSET WITH APPROPRIATIONS</b>	* <b>R-4</b> *	\$80,000	\$80,000 *
		=====	=====
<b>TOTAL REVENUES AND FUND BALANCE UTILIZED</b> (R-1 + R-2 + R-3 + R-4)	* <b>B-1</b> *	\$87,625	\$87,625 *
<b>AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET</b>	* <b>R-5</b> *	\$540,000	\$542,237 *
<b>TOTAL ANTICIPATED REVENUES</b> (B-1 + R-5)	* <b>B-2</b> *	\$627,625	\$629,862 *
		=====	=====

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

\$567,882

**Amount Over Levy Cap**

\$0

## 2011 FIRE DISTRICT BUDGET

None

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

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

----- ----ADMINISTRATION---- -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* A-9 *	\$28,500 *	\$28,500 *
FRINGE BENEFITS	* A-13 *	\$4,000 *	\$2,200 *
OTHER EXPENSES	* A-11 *	\$25,550 *	\$25,550 *
		-----	-----
<b>TOTAL ADMINISTRATION</b>	<b>* E-1 *</b>	<b>\$58,050 *</b>	<b>\$56,250 *</b>
		=====	=====

----- ----COST OF OPERATIONS & MAINTENANCE---- -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* A-10 *	\$0 *	* *
FRINGE BENEFITS	* A-14 *	\$0 *	\$0 * *
OTHER EXPENSES	* A-12 *	\$309,575 *	\$313,612 *
		-----	-----
<b>TOTAL COST OF OPERATIONS &amp; MAINTENANCE</b>	<b>* E-2 *</b>	<b>\$309,575 *</b>	<b>\$313,612 *</b>
		=====	=====

**2011 FIRE DISTRICT BUDGET**

None

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

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

<b>-----</b>			<b>2011</b>		<b>2010</b>
<b>----OPERATING APPROPRIATIONS OFF-SET----</b>	<b>CROSS</b>		<b>PROPOSED</b>		<b>CURRENT YEAR'S</b>
<b>WITH REVENUES</b>	<b>REF.</b>		<b>BUDGET</b>		<b>ADOPTED</b>
<b>-----</b>	<b>-----</b>		<b>-----</b>		<b>BUDGET</b>
<b>-----</b>					<b>-----</b>
SALARY & WAGES	* A-15 *		\$65,000 *		\$65,000 *
FRINGE BENEFITS	* A-16 *		\$0 *		\$0 *
OTHER EXPENSES	* A-17 *		\$15,000 *		\$15,000 *
			-----		-----
<b>TOTAL APPROPRIATIONS OFFSET</b>					
<b>WITH REVENUES</b>	* E-3 *		\$80,000 *		\$80,000 *
			=====		=====

<b>-----</b>			<b>2011</b>		<b>2010</b>
<b>----APPROPRIATIONS FOR DULY INCORPORATED----</b>	<b>CROSS</b>		<b>PROPOSED</b>		<b>CURRENT YEAR'S</b>
<b>FIRST AID/RESCUE SQUAD ASSOC.</b>	<b>REF.</b>		<b>BUDGET</b>		<b>ADOPTED</b>
<b>(N.J.S. 40A:14-85.1)</b>	<b>-----</b>		<b>-----</b>		<b>BUDGET</b>
<b>-----</b>					<b>-----</b>
VEHICLES	* *		\$0 *		\$0 *
EQUIPMENT	* *		\$0 *		\$0 *
MATERIALS & SUPPLIES	* *		\$0 *		\$0 *
			-----		-----
<b>TOTAL APPROPRIATIONS FOR DULY</b>					
<b>INCORP. FIRST AID/RESCUE SQUAD ASSOC.</b>	* E-4 *		\$0 *		\$0 *
			=====		=====

# 2011 FIRE DISTRICT BUDGET

None

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

----DEFERRED CHARGES---- -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED 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 REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
<b>CASH DEFICIT OF PRECEEDING YEAR (N.J.S. 40A:14-78.6)</b>	* E-6 *	\$0 *	\$0 *
		=====	=====

CASH DEFICIT OF PRECEEDING YEAR (N.J.S. 40A:14-78.6)	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
<b>LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)</b>	* E-7 *	\$0 *	\$0 *
		=====	=====

**2011 FIRE DISTRICT BUDGET**

Select from cell B13

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

<b>----CAPITAL APPROPRIATIONS----</b>						<b>2011 PROPOSED BUDGET</b>	<b>2010 CURRENT YEAR'S ADOPTED BUDGET</b>
-----						-----	-----
<b>CAPITAL IMPROVEMENTS (N.J.S. 40A:14-84)</b>							
List Separately							
	<u>Project</u>	<u>Date of LFB Approval</u>	<u>Date of Election</u>	<u>Asset Type</u>	<b>Affirmative Vote %</b>		
(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 *
<b>DOWN PAYMENTS (N.J.S. 40A:14-85)</b>							
List Separately							
	<u>Project</u>	<u>Date of LFB Approval</u>	<u>Date of Election</u>	<u>Asset Type</u>	<b>Affirmative Vote %</b>		
(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 *
<b>Total Capital Improvements/Down Payments</b>					* <b>C-1</b> *	\$0 *	\$0 *
<b>RESERVE FOR FUTURE CAPITAL OUTLAYS</b>					* <b>C-2</b> *	\$180,000 *	\$180,000 *
<b>TOTAL CAPITAL APPROPRIATIONS</b>					* <b>E-8</b> *	\$180,000 *	\$180,000 *
(C-1 + C-2)						=====	=====
Capital Appropriations offset with Restricted Fund						<input type="text"/>	<input type="text"/>
Capital Appropriations offset with Grants						<input type="text"/>	<input type="text"/>
Capital Appropriations offset with Unrestricted Fund						<input type="text"/>	<input type="text"/>

**2011 FIRE DISTRICT BUDGET**

None

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

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

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

-----

**----PRINCIPAL PAYMENTS----**

		<b>2011</b>	<b>2010</b>
	<b>CROSS</b>	<b>PROPOSED</b>	<b>CURRENT YEAR'S</b>
	<b>REF.</b>	<b>BUDGET</b>	<b>ADOPTED</b>
		<u>          </u>	<u>          </u>
		<b>BUDGET</b>	<b>BUDGET</b>
GENERAL OBLIGATION BONDS	* P-1 *	\$0	\$0
BOND ANTICIPATION NOTES	* P-2 *	\$0	\$0
CAPITAL LEASES	* P-3 *	\$0	\$0
NON- QUALIFIED CAPITAL LEASES	* P-3a *	\$0	\$0
INTERGOVERNMENTAL LOANS	* P-4 *	\$0	\$0
OTHER BONDS OR NOTES	* P-5 *	\$0	\$0
		-----	-----
<b>TOTAL PRINCIPAL PAYMENTS</b>	* D-1 *	<u>\$0</u>	<u>\$0</u>

**----INTEREST PAYMENTS----**

		<b>2011</b>	<b>2010</b>
	<b>CROSS</b>	<b>PROPOSED</b>	<b>CURRENT YEAR'S</b>
	<b>REF.</b>	<b>BUDGET</b>	<b>ADOPTED</b>
		<u>          </u>	<u>          </u>
		<b>BUDGET</b>	<b>BUDGET</b>
GENERAL OBLIGATION BONDS	* I-1 *	\$0	\$0
BOND ANTICIPATION NOTES	* I-2 *	\$0	\$0
CAPITAL LEASES	* I-3 *	\$0	\$0
NON- QUALIFIED CAPITAL LEASES	* I-3a *	\$0	\$0
INTERGOVERNMENTAL LOANS	* I-4 *	\$0	\$0
OTHER BONDS OR NOTES	* I-5 *	\$0	\$0
		-----	-----
<b>TOTAL INTEREST PAYMENTS</b>	* D-2 *	<u>\$0</u>	<u>\$0</u>
		-----	-----
<b>TOTAL DEBT SERVICE APPROPRIATIONS</b>	* E-9 *	<u>\$0</u>	<u>\$0</u>
(D-1 + D-2)		=====	=====

<b>TOTAL BUDGETED APPROPRIATIONS</b>	* B-2 *	\$627,625	\$629,862
(E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8+ E-9)		=====	=====



**2011 FIRE DISTRICT BUDGET**

None

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

		SS Page Number	2011 Proposed Budget Waiver Request	2010 Adopted Budget Waiver Request
<b>---- Summary of Waiver Line Items ----</b>				
Insert new rows here				
			\$0	\$0
<b>TOTAL Waiver Line Items</b>			\$0	\$0

		SS Page Number	2011 Proposed Budget Amount Requested	2010 Adopted Budget Amount Requested
<b>----Summary of Referendum Line Items----</b>				
Insert new rows here				
			\$0	\$0
<b>TOTAL Referendum Line Items</b>			\$0	\$0

**Tax Levy Requested minus Maximum Allowable Levy** \$0  
**As this page is adjusted this amount changes should = \$0**  
**(For Reference Purposes Only - from LC1 based on**  
**Information provided by the district- see instructions.)**