

2012

DELRAN TWP FIRE DISTRICT #1

Fire District Budget

Department Of



Community
Affairs

DEC 29 2011

Division of Local Government Services

2012

DELRAN TWP.

FIRE DISTRICT NO. 1 BUDGET

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

DEC 29 2011

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: 1/6/12

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

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

By: _____ Date: _____

PREPARER'S CERTIFICATION

2012

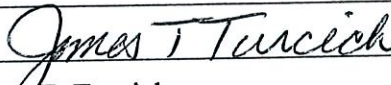
DELRAN TWP.

FIRE DISTRICT NO. 1 BUDGET

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

It is hereby certified that the Fire District No. 1 Budget, including both the Annual Budget and the Supplemental Schedules appended hereto, represents the Board of Commissioners' resolve with respect to statute in that; all estimates of revenues, including the amount to be raised by taxation to support the district budget, are reasonable, accurate and correctly stated, all items of appropriation are properly set forth and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Fire District No. 1.

It is further certified that all proposed budgeted amounts and totals are correct. Also I, hereby, provide reasonable assurance that all assertions contained herein are accurate and all Supplemental Schedules required are completed and attached.

Preparer's Signature:			
Name:	James T. Turcich		
Title:	Treasurer		
Address:	19 Alden Ave Delran, NJ 08075		
Phone Number:	215/592-7775	Fax Number:	215/627-4797
E-mail address	Jim.turcich@gmail.com		

PREPARER'S CERTIFICATION OTHER ASSETS

2012

DELRAN TWP.

FIRE DISTRICT NO. 1 BUDGET

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

It is hereby certified that operating appropriations as reported in this annual budget, included on Supplemental Schedule Page SS-6, for the acquisition of Other Assets not included as Capital Outlays are Non-Bondable Assets. The Board of Commissioners has determined that the aforementioned Other Asset appropriation(s) do not meet the criteria for bonding pursuant to the Local Bond Law (N.J.S.A 40A: 2-1 et. seq.) and more specifically, as it pertains to the expected useful life of the asset, pursuant to N.J.S.A 40A:2-21.

It is further certified that the Other Asset appropriation(s) as reported above herein have been determined not to be Capital Assets pursuant to N.J.S.A 40A:14-84 and 40A:14-85. Therefore the election has been made to treat such Other Assets as Operating Appropriations: Current Operating Expenses, pursuant to N.J.S.A 40A: 14-78.6.

Preparer's Signature:			
Name:	James T. Turcich		
Title:	Treasurer		
Address:	19 Alden Ave Delran, NJ 08075		
Phone Number:	215/592-7775	Fax Number:	215/627-4797
E-mail address	Jim.turcich@gmail.com		

APPROVAL CERTIFICATION

2012

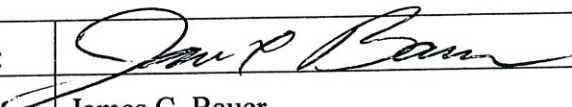
DELRAN TWP.

FIRE DISTRICT NO. 1 BUDGET

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

It is hereby certified that the Fire District No. 1 Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Delran Township Fire District No. 1, at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 27th day of December, 2011

It is further certified that the recorded vote appearing in the resolution represents a not less than a majority of the full membership of the Board of Commissioners thereof.

Secretary's Signature:			
Name:	James C. Bauer		
Title:	Secretary		
Address:	816 Edgewood Ave Delran, NJ 08075		
Phone Number:	856/461-5474	Fax Number:	856/461-9005
E-mail address	jrbauer@hunmachine.com		

2012 Fire District Information

Please fill out the following information regarding this Fire District:

Name of Fire District:	DELRAN TOWNSHIP FIRE DISTRICT #1		
Address:	900 Chester Ave P.O. Box 1007		
City, State, Zip:	Delran	NJ	08075
Phone Number: (ext)	856/461-5474	Fax:	856/461-9005

Preparer's Name:	James T. Turcich (Treasurer)		
Preparer's Address:	19 Alden Ave		
City, State, Zip:	Delran	NJ	08075
Preparer's #: (ext.)	215/592-7775	Fax:	215/627-4797
Preparer's Cell #:			
Preparer's E-mail:	Jim.turchich@gmail.com		

Chairman:	Charles S. Kendra, Sr.		
Phone Number: (ext.)	856/461-5474	Fax:	856/461-9005
E-mail:	Ckendra77@gmail.com		

Secretary	James C. Bauer		
Phone Number: (ext.)	856/461-5474	Fax:	856/461-9005
E-mail:	jbauer@hunmachine.com		

Name of Auditor:	Michael Holt		
Name of Firm:	Holman & Frenia		
Address:	618 Stokes Road		
City, State, Zip:	Medford	NJ	08055
Phone Number: (ext.)	609/953-0612	Fax:	609/953-8443
E-mail:	MIKE@HOLMANFRENIA.COM		

Membership of Board of Commissioners (Full Name)	Title
Charles S. Kendra, Sr.	President
Craig W. Manning	Vice President
James C. Bauer	Secretary
Arthur Saul	Asst. Treasurer
James T. Turcich	Treasurer

2012 BUDGET RESOLUTION

DELRAN TOWNSHIP

Fire District No. 1

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

WHEREAS, the Annual Budget for the Delran Township Fire District No.1 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 has been presented before the Board of Commissioners of the Fire District No. 1 at its open public meeting of 12/27/11; 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 \$2,007,461, which includes amount to be raised by taxation of \$1,787,461 and Total Appropriations of \$2,007,461; 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. ,

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Delran Twp. Fire District No. 1, at an open public meeting held on 12/27/11 that the Annual Budget, including appended Supplemental Schedules, of the Delran Twp. Fire District No. 1 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the Board of Commissioners of the Delran Twp. Fire District No. 1 will consider the Annual Budget for adoption on January 10, 2012.


(Secretary's Signature) 12/27/11
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
KENDRA				
MANNING				
BAUER				
TURCICH				
SAUL				

2012 BUDGET MESSAGE

DELRAN TOWNSHIP

(Name)

Fire District No. 1 Budget

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

1. Complete a brief statement on the 2012 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The budget is slightly less than the previous year's budget by an amount of approximately \$10,000.

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.**

There is a minimal impact on the amount to be raised by taxation. The tax rate will remain the same at \$.114. We do not anticipate that the following year's budget will be impacted by the change in the Unreserved 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 complying with the Tax Levy Cap and is not exceeding it.

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 District is not incurring additional debt service at this time and is using fund balances for some of the capital purchases.

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

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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. YES

DELRAN EMERGENCY SQUAD Materials & Supplies - \$28,000. Equipment - \$5,000.
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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	\$1,567,502,778.
7b. Proposed Tax Rate per \$100 of Assessed Valuation	\$.114

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

No:		Yes:		If yes, how much is appropriated?	\$
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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:		Yes:	
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2012 FIRE DISTRICT BUDGET

Delran Township Fire District # 1 (Burlington)

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$80,000 *	\$149,163 *
RESTRICTED FUND BALANCE	* A-2 *	\$80,000 *	\$14,000 *
TOTAL FUND BALANCE UTILIZED	* R-1 *	\$160,000 *	\$163,163 *
		=====	=====

----MISCELLANEOUS ANTICIPATED REVENUES----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	----	-----	-----
SHARED SERVICES (N.J.S.A. 40A:65-1 et seq.)	* *	\$0 *	\$0 *
JOINT PURCHASING AGRMNTS. (N.J.S. 40A:10 & 11)	* *	\$0 *	\$0 *
EMERGENCY ASSISTANCE (N.J.S. 40A:14-26)	* *	\$0 *	\$0 *
MUNICIPAL ASSISTANCE (N.J.S. 40A:14-34)	* *	\$0 *	\$0 *
MUNICIPAL ASSIST. - ADJOIN. (N.J.S. 40A:14-35)	* *	\$0 *	\$0 *
CONTRACTS - VOL. FIRE CO. (N.J.S. 40A:14-68)	* *	\$0 *	\$0 *
LEASES - LOCAL MUNICIPALITY (N.J.S. 40A:14-83)	* *	\$0 *	\$0 *
RENTAL INCOME	* *	\$0 *	\$0 *
SALE OF ASSETS	* A-3 *	\$0 *	\$10,000 *
INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$2,000 *	\$2,000 *
OTHER REVENUE	* A-5 *	\$0 *	\$12,673 *
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	* R-2 *	\$2,000 *	\$24,673 *
		=====	=====

2012 FIRE DISTRICT BUDGET

Delran Township Fire District # 1 (Burlington)

----ANTICIPATED REVENUES----

----OPERATING GRANT REVENUE----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	----	-----	-----
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	* * *	\$5,500	\$5,700 *
OTHER GRANTS & ENTITLEMENTS	* A-6 *	\$0	\$0 *
TOTAL OPERATING GRANT REVENUE	* R-3 *	\$5,500	\$5,700 *
		=====	=====

MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	----	-----	-----
UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383)			
RESERVES UTILIZED	* * *	\$0	\$0 *
ANNUAL REGISTRATION FEES	* * *	\$34,500	\$34,908 *
PENALTIES AND FINES	* * *	\$1,000	\$500 *
OTHER REVENUES	* * *	\$17,000	\$17,000 *
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	* A-7 *	\$52,500	\$52,408 *
OTHER REVENUES OFFSET WITH APPROPRIATIONS	* A-8 *	\$0	\$0 *
TOTAL REVENUES OFFSET WITH APPROPRIATIONS	* R-4 *	\$52,500	\$52,408 *
		=====	=====
TOTAL REVENUES AND FUND BALANCE UTILIZED (R-1 + R-2 + R-3 + R-4)	* B-1 *	\$220,000	\$245,944 *
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	* R-5 *	\$1,787,461	\$1,774,497 *
TOTAL ANTICIPATED REVENUES (B-1 + R-5)	* B-2 *	\$2,007,461	\$2,020,441 *
		=====	=====

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

\$1,811,798

Amount Over Levy Cap

\$0

2012 FIRE DISTRICT BUDGET

Delran Township Fire District # 1 (Burlington)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

----ADMINISTRATION----

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	* A-9 *	\$48,000 *	\$47,000 *
FRINGE BENEFITS	* A-13 *	\$5,032 *	\$18,907 *
OTHER EXPENSES	* A-11 *	\$161,944 *	\$140,861 *
		-----	-----
TOTAL ADMINISTRATION	* E-1 *	\$214,976 *	\$206,768 *
		=====	=====

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

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	* A-10 *	\$0 *	\$0 *
FRINGE BENEFITS	* A-14 *	\$27,000 *	\$40,000 *
OTHER EXPENSES	* A-12 *	\$700,500 *	\$654,000 *
		-----	-----
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$727,500 *	\$694,000 *
		=====	=====

2012 FIRE DISTRICT BUDGET

Delran Township Fire District # 1 (Burlington)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

----- ----OPERATING APPROPRIATIONS OFF-SET---- WITH REVENUES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* A-15 *	\$205,802 *	\$199,944 *
FRINGE BENEFITS	* A-16 *	\$45,448 *	\$49,809 *
OTHER EXPENSES	* A-17 *	\$40,000 *	\$40,000 *
TOTAL APPROPRIATIONS OFFSET WITH REVENUES	* E-3 *	\$291,250 * =====	\$289,753 * =====

----- ----APPROPRIATIONS FOR DULY INCORPORATED---- FIRST AID/RESCUE SQUAD ASSOC. (N.J.S. 40A:14-85.1) -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
VEHICLES	* *	\$0 *	\$0 *
EQUIPMENT	* *	\$5,000 *	\$10,000 *
MATERIALS & SUPPLIES	* *	\$28,000 *	\$28,000 *
TOTAL APPROPRIATIONS FOR DULY INCORP. FIRST AID/RESCUE SQUAD ASSOC.	* E-4 *	\$33,000 * =====	\$38,000 * =====

2012 FIRE DISTRICT BUDGET

Delran Township Fire District # 1 (Burlington)

----BUDGETED APPROPRIATIONS----

----DEFERRED CHARGES----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
EMERGENCY APPROPRIATIONS (N.J.S. 40A:14-78.14)			
(1)	*	\$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 *	\$0 *	\$0 *
		=====	=====

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

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)	* E-7 *	\$0 *	\$0 *
		=====	=====

2012 FIRE DISTRICT BUDGET

Delran Township Fire District # 1

----BUDGETED APPROPRIATIONS----

----CAPITAL APPROPRIATIONS----

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

	List Project Separately	Date of Voter Approval	Asset Type	Affirmative Vote %	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
(1)	Building Improvements	12/27/2011	Bldg Improvements	* 80% *	\$50,000 *	\$95,700 *
(2)	Firefighting Equipment	12/27/2011	Firefighting Equip	* 80% *	\$27,000 *	\$17,000 *
(3)	Replacement Emergency Generator	12/27/2011	Bldg Improvements	* 80% *	\$30,000 *	\$0 *
(4)	Replacement Command Vehicle	12/27/2011	Vehicles	* 80% *	\$42,000 *	\$0 *
(5)	Portable Radios		Telecom Equip	* *	\$0 *	\$37,500 *
(6)			Asset Type (Select)	* *	\$0 *	\$0 *

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

	List Separately Project	Date of Voter Approval	Asset Type	Affirmative Vote %	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
(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 * \$149,000 * \$150,200 *

RESERVE FOR FUTURE CAPITAL OUTLAYS

* C-2 * \$50,000 * \$100,000 *

TOTAL CAPITAL APPROPRIATIONS

(C-1 + C-2)

* E-8 * \$199,000 * \$250,200 *

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

\$80,000	\$14,000
\$80,000	

2012 FIRE DISTRICT BUDGET

Delran Township Fire District # 1 (Burlington)

----BUDGETED APPROPRIATIONS----

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

----APPROPRIATIONS----

----PRINCIPAL PAYMENTS----

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
GENERAL OBLIGATION BONDS	* P-1 *	\$222,000	\$215,000 *
BOND ANTICIPATION NOTES	* P-2 *	\$0	\$0 *
CAPITAL LEASES	* P-3 *	\$139,558	\$134,787 *
INTERGOVERNMENTAL LOANS	* P-4 *	\$0	\$0 *
OTHER BONDS OR NOTES	* P-5 *	\$0	\$0 *
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$361,558	\$349,787 *

----INTEREST PAYMENTS----

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
GENERAL OBLIGATION BONDS	* I-1 *	\$153,604	\$160,591 *
BOND ANTICIPATION NOTES	* I-2 *	\$0	\$0 *
CAPITAL LEASES	* I-3 *	\$26,573	\$31,162 *
INTERGOVERNMENTAL LOANS	* I-4 *	\$0	\$0 *
OTHER BONDS OR NOTES	* I-5 *	\$0	\$0 *
TOTAL INTEREST PAYMENTS	* D-2 *	\$180,177	\$191,753 *
TOTAL DEBT SERVICE APPROPRIATIONS (D-1 + D-2)	* E-9 *	\$541,735	\$541,540 *

TOTAL BUDGETED APPROPRIATIONS

(E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8 + E-9)

* B-2 *	\$2,007,461	\$2,020,261 *
	=====	=====

2012 FIRE DISTRICT BUDGET

Delran Township Fire District # 1 (Burlington)

----BUDGETED APPROPRIATIONS----

----Summary of Referendum Line Items----		SS Page Number	2012 Proposed Budget Amount Requested	2011 Adopted Budget Amount Requested
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.)

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

(List amounts as furnished and certified by each Provider)

[illegible]

2012 ADOPTION CERTIFICATION

DELRAN TOWNSHIP

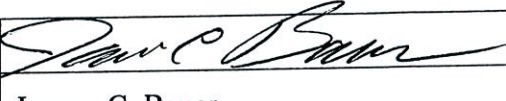
(Name)

Fire District No. 1

Budget

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

It is hereby certified that the Fire District No. 1 Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Delran Twp Fire District No. 1, pursuant to N.J.A.C. 5:31-2.4, on the 27th day of December, 2011.

Secretary's Signature:			
Name:	James C. Bauer		
Title:	Secretary		
Address:	816 Edgewood Ave Delran, NJ 08075		
Phone Number:	856/461-5474	Fax Number:	856-461-9005
E-mail address	jbauer@hunmachine.com		

2012 ADOPTED BUDGET RESOLUTION

DELRAN TOWNSHIP

Fire District No. 1

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

WHEREAS, the Annual Budget for the Delran Twp. Fire District No. 1 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 has been presented for adoption before the Board of Commissioners of the Delran Twp. Fire District No. 1 at its open public meeting of January 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.); and,

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$2,007,461, which includes amount to be raised by taxation of \$1,787,461 and Total Appropriations of \$2,007,461; 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 Delran Twp. Fire District No. 1 at an open public meeting held on January 10, 2012 that the Annual Budget of the Delran Twp. Fire District No. 1 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 is hereby adopted and, [subject to the proposed referendum being approved by 50 percent of the voters] shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$2,010,461, which includes amount to be raised by taxation of \$1,787,461 and Total Appropriations of \$2,007,461; 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)

(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
KENDRA				
MANNING				
BAUER				
TURCICH				
SAUL				

2012

DELRAN TOWNSHIP FIRE DISTRICT #1

Supplemental Schedules

Department Of



**Community
Affairs**

Division of Local Government Services

2012 FIRE DISTRICT BUDGET

Delran Township Fire District # 1 (Burlington)

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

----UNRESTRICTED FUND BALANCE----	CROSS REF.	2012 PROPOSED BUDGET
-----	-----	-----
(1) BEGINNING BALANCE JAN. 1, 2011	* AUDIT *	\$292,808 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	\$149,163 *
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$143,645 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	
(5) ANTICIPATED BALANCE - DEC. 31, 2011 (Line 3 + Line 4)	* *	\$143,645 *
(6) UTILIZED IN PROPOSED BUDGET - 2012	* A-1 *	\$80,000 *
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2012 BUDGET (Line 5 - Line 6)	* *	\$63,645 *

----RESTRICTED FUND BALANCE----	CROSS REF.	2012 PROPOSED BUDGET
-----	-----	-----
(8) BEGINNING BALANCE JAN. 1, 2011	* AUDIT *	\$379,268 *
(9) Utilized in Current Year's Adopted Budget	* *	\$14,000 *
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	\$365,268 *
(11) Estimated Results of Operations in Current Budget	* *	\$100,000 *
(12) ANTICIPATED BALANCE - DEC. 31, 2011 (Line 10 + Line 11)	* *	\$465,268 *
(13) A. Used in Proposed Budget for Capital Purposes (Page 9) *	* A-2 *	\$80,000 *
B. Release Referendum Resolution (Page 10A)	* *	
Total Proposed Use of Restricted Fund Balance		\$80,000
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2012 BUDGET (Line 12 - Line 13A - 13B)	* *	\$385,268 *

2012 FIRE DISTRICT BUDGET

Delran Township Fire District # 1 (Burlington)

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

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

DESCRIPTION OF ASSET
(list individually)

CROSS
REF.

PURCHASE
BASIS

2012
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)

(1) TD BANK
(2) DELANCO FSB
(3)
(4)
(5)
(6)
(7)

CROSS
REF.

2012
PROPOSED
BUDGET

2011
CURRENT YEAR'S
ADOPTED
BUDGET

TOTAL INTEREST ON INVESTMENTS
AND DEPOSITS

*	*	\$1,000	\$1,000
*	*	\$1,000	\$1,000
*	*		
*	*		
*	*		
*	*		
*	A-4	\$2,000	\$2,000
		=====	=====

-----OTHER REVENUE-----

LIST IN DETAIL:

(1) Reimbursement for Health Insurance
(2)
(3)
(4)
(5)

CROSS
REF.

2012
PROPOSED
BUDGET

2011
CURRENT YEAR'S
ADOPTED
BUDGET

TOTAL OTHER REVENUE

*	*		\$12,673
*	*		
*	*		
*	*		
*	*		
*	A-5		\$12,673
		=====	=====

2012 FIRE DISTRICT BUDGET

Delran Township Fire District # 1 (Burlington)

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

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

CROSS
REF.

2012
PROPOSED
BUDGET

2011
CURRENT YEAR'S
ADOPTED
BUDGET

LIST IN DETAIL:

(1)	*	*		*	*
(2)	*	*		*	*
(3)	*	*		*	*
(4)	*	*		*	*
(5)	*	*		*	*
(6)	*	*		*	*
(7)	*	*		*	*
(8)	*	*		*	*
(9)	*	*		*	*

TOTAL OTHER GRANTS & ENTITLEMENTS

* A-6 *

-----	-----
=====	=====

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

CROSS
REF.

2012
PROPOSED
BUDGET

2011
CURRENT YEAR'S
ADOPTED
BUDGET

LIST IN DETAIL:

(1)	*	*		*	*
(2)	*	*		*	*
(3)	*	*		*	*
(4)	*	*		*	*
(5)	*	*		*	*
(6)	*	*		*	*
(7)	*	*		*	*
(8)	*	*		*	*
(9)	*	*		*	*

TOTAL OTHER REVENUES OFF-SET

* A-8 *

-----	-----
=====	=====

2012 FIRE DISTRICT BUDGET

Delran Township Fire District # 1 (Burlington)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

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

TITLE	# of Staff	Annual Compensation	2012
			Proposed Budget
COMMISSIONERS	5	\$5,000	\$25,000
OTHER - LIST INDIVIDUALLY:			
(1) Secretary	1	\$3,000	\$3,000
(2) Treasurer	1	\$10,000	\$10,000
(3) Clerk of the Board	1	\$10,000	\$10,000
(4)			
(5) Appendix brought forward	AP-1		
TOTAL ADMINISTRATION S&W	A-9		\$48,000
		=====	=====

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

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

TITLE	# of Staff	Annual Compensation	2012
			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	2012
			Proposed Budget
LIST INDIVIDUALLY:			
(1) Fire Official	1	\$72,406	\$72,406
(2) Secretary	1	\$43,040	\$43,040
(3) Full Time Inspector	1	\$49,440	\$49,440
(4) Clerical	1	\$35,916	\$35,916
(5) Appendix brought forward	AP-3		\$5,000
TOTAL Salaries Offset by Revenues	A-15		\$205,802
		=====	=====

2012 FIRE DISTRICT BUDGET

Delran Township Fire District # 1 (Burlington)

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

		2012	
TITLE		# of Staff	Annual Compensation
Administrative Postions (list Individually)			Proposed Budget
Insert new rows here			
TOTAL ADMINISTRATION S&W appendix		AP-1	

Operation & Maintenance Postions (list Individually)			
Insert new rows here			
TOTAL COST OF OPERATIONS S&W Appendix		AP-2	

Salary Offset by Revenue Postions (list Individually)			
Insert new rows here	Part Time Fire Inspectors	5	\$1,000
			\$5,000
Total Salaries Offset By Revenue Appendix		AP-3	\$1,000

PAGE SS-5 Appendix

2012 FIRE DISTRICT BUDGET

Delran Township Fire District # 1 (Burlington)

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

PROPOSED BUDGET		2012		
Title	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(1) Public Employee RS Contribution	\$5,032	\$0	\$15,097	
Total PERS	\$5,032	\$0	\$15,097	\$20,129
(2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	\$0	\$0	\$0	\$0
(3) Employee Group Health Insurance	\$0	\$0	\$27,000	
Total Group Health Insurance	\$0	\$0	\$27,000	\$27,000
(4) Other Fringe	\$0	\$27,000	\$3,351	
Total Other Fringe	\$0	\$27,000	\$3,351	\$30,351
TOTAL PROPOSED BUDGET	\$5,032	\$27,000	\$45,448	\$77,480
Cross Reference	A-13	A-14	A-16	

ADOPTED BUDGET		2011		
Title	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(1) Public Employee RS Contribution	\$3,234	\$0	\$11,804	
Total PERS	\$3,234	\$0	\$11,804	\$15,038
(2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	\$0	\$0	\$0	\$0
(3) Employee Group Health Insurance	\$12,673	\$0	\$28,005	
Total Group Health Insurance	\$12,673	\$0	\$28,005	\$40,678
(4) Other Fringe	\$3,000	\$40,000	\$10,000	
Total Other Fringe	\$3,000	\$40,000	\$10,000	\$53,000
TOTAL ADOPTED BUDGET	\$18,907	\$40,000	\$49,809	\$108,716
Cross Reference	A-13	A-14	A-16	

2012 FIRE DISTRICT BUDGET

Delran Township Fire District # 1 (Burlington)

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

-----ADMINISTRATION-----

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

		2012	2011
	Cross	Proposed Budget	Current Year
	Ref.		Adopted Budget
OPERATING - (List Individually):			
(1) Insurance		\$44,444	\$23,361
(2) Professional Services		\$60,000	\$60,000
(3) Utilities		\$18,000	\$18,000
(4) Appendix brought forward	AP-4	\$29,500	\$29,500
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1) Operating Supplies		\$10,000	\$10,000
(2)			
(3) Appendix brought forward	AP-5		
TOTAL ADMINISTRATION OTHER EXPENSES	A-11	\$161,944	\$140,861

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

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

		2012	2011
	Cross	Proposed Budget	Current Year
	Ref.		Adopted Budget
OPERATING - (List Individually):			
(1) Hydrant Rental		\$151,000	\$142,000
(2) Reimbursement		\$125,000	\$125,000
(3) M&R		\$75,000	\$75,000
(4) Appendix brought forward	AP-6	\$177,500	\$177,500
CONTINGENT EXPENSES		\$10,000	\$5,000
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1) Operating Supplies		\$125,000	\$100,000
(2) PPE		\$25,000	\$25,000
(3) Appendix brought forward	AP-7	\$12,000	\$4,500
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12	\$700,500	\$654,000

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

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

		2012	2011
	Cross	Proposed Budget	Current Year
	Ref.		Adopted Budget
OPERATING - (List Individually):			
(1) LEA Office Operations		\$40,000	\$40,000
(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	\$40,000	\$40,000

2012 FIRE DISTRICT BUDGET

Delran Township Fire District # 1 (Burlington)

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

Use this page only if additional lines are required on the Supplemental Other Expenses
Insert additional rows where indicated to ensure they are included in the total
Totals will be reflected on SS-6

	Cross Ref.	2012 Proposed Budget	2011 Current Year Adopted Budget
ADMINISTRATION			
OPERATING (list individually)			
Insert new rows here	Election Expense	\$1,500	\$1,500
	Memberships/Dues/Subscriptions	\$2,500	\$2,500
	Office Expense	\$7,500	\$7,500
	District Promotion	\$5,000	\$5,000
	Legal Advertising	\$3,000	\$3,000
	Office Rent	\$10,000	\$10,000
	Total Additional Administration Operating Expenses	AP-4	\$29,500
OTHER ASSETS - NON-BONDABLE (list individually):			
Insert new rows here			
Total Additional Administration Other Assets	AP-5		
COST OF OPERATIONS			
OPERATING - (list individually):			
Insert new rows here	Rental Charges	\$30,000	\$30,000
	Training	\$30,000	\$30,000
	Professional Services	\$25,000	\$25,000
	Memberships/Dues/Subscriptions	\$2,500	\$2,500
	Uniforms	\$10,000	\$10,000
	Utilities	\$80,000	\$80,000
Total Additional Operating Expenses Operations	AP-6	\$177,500	\$177,500
OTHER ASSETS - NON-BONDABLE (list individually):			
Insert new rows here			
Total Additional Cost of Operations Other Assets	AP-7		
OTHER EXPENSES OFFSET BY REVENUE			
OPERATING - (list individually):			
Insert new rows here			
Total Additional Operating Expenses Offset by Revenue	AP-8		
OTHER ASSETS - NON-BONDABLE (list individually):			
Insert new rows here			
Total Costs Offset by Revenue Other Assets	AP-9		

2012 FIRE DISTRICT BUDGET

Delran Township Fire District # 1 (Burlington)

----SUPPLEMENTAL SCHEDULES----

----DEBT SERVICE SCHEDULE----

PRINCIPAL PAYMENTS

PRINCIPAL PAYMENTS							YEARS					
							Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
							</					

Bond Anticipation Notes

Insert new rows here						*						
						*						
						*						
						*						
						*						
TOTAL PAYMENTS P-2												

Capital Leases

Insert new rows here	2007 Chief's Car	8/1/07	12/19/06	100.00%	N/A	*	\$11,846	\$11,242				
	2008-867	2008-09	12/18/07	100.00%	N/A	*	\$56,701	\$59,398	\$62,222	\$65,181		
	2010 Lease	3/1/10	2/20/10	63.00%	7/14/10	*	\$66,240	\$68,918	\$71,509	\$74,198	\$76,988	\$79,882
						*						
						*						
TOTAL PAYMENTS P-3							\$134,787	\$139,558	\$133,731	\$139,379	\$76,988	\$79,882

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

						*	\$349,787	\$361,558	\$363,731	\$378,379	\$325,988	\$338,882
--	--	--	--	--	--	---	-----------	-----------	-----------	-----------	-----------	-----------

2012 FIRE DISTRICT BUDGET

Delran Township Fire District # 1 (Burlington)

----SUPPLEMENTAL SCHEDULES----

----DEBT SERVICE SCHEDULE----

INTEREST PAYMENTS

INTEREST PAYMENTS						Adopted Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	
						2011	2012	2013	2014	2015	2016	
Description												
General Obligation Bonds												
Insert new rows here	2004 Bond Issue	2004-08	6/12/04	70.00%	6/30/04	*	\$160,591	\$153,604	\$145,834	\$135,634	\$127,074	\$117,114
						*						
						*						
						*						
						*						
TOTAL PAYMENTS I-1												
Bond Anticipation Notes												
Insert new rows here						*						
						*						
						*						
						*						
						*						
TOTAL PAYMENTS I-2												
Capital Leases												
Insert new rows here	2007 Chief's Car	8/1/07	12/19/06	100.00%	N/A	*		\$604				
	2008-867	2008-09	12/18/07	100.00%	N/A	*	\$11,580	\$8,884	\$6,059	\$3,100		
	2010 Lease	3/1/10	2/20/10	63.00%	7/14/10	*	\$19,582	\$17,085	\$14,493	\$11,805	\$9,015	\$6,120
						*						
						*						
TOTAL PAYMENTS I-3							\$31,162	\$26,573	\$20,552	\$14,905	\$9,015	\$6,120
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						*	\$191,753	\$180,177	\$166,386	\$150,539	\$136,089	\$123,234

2012 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.

Delran Township Fire District # 1 (Burlington)

Preparer's First Name:
Preparer's Last Name:
Preparer's Phone Number:
Preparer's email:

Delran Township Fire
District # 1
Burlington
JAMES
TURCICH
215-592-7775
jim.turcich@gmail.com

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

Cap Bank Available for 2012 (See Levy Cap Certification)

Cap Bank Used in 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.

\$1,787,461
\$24,337
\$0
\$0
\$0
0
1,567,502,778
\$0
\$0.114

Fire District Summary Levy Cap Calculation

FDCode	Fire District	COUNTY	EXAMINER
031001	Delran Township Fire District # 1	Burlington	
Model Fire District Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$1,774,497
	Changes in Service Provider (+/-)		\$0
	DLGS Approved Adjustments		\$0
	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		\$1,774,497
	Plus 2% Cap increase		\$35,490
	Adjusted Tax Levy Prior to Exclusions		\$1,809,987
	Exclusions:		
	Shared Service Exclusion	\$0	
	Change in Total Debt Service Appropriation	\$13	
	Allowable pension increases	\$1,798	
	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		\$1,811
	Less Cancelled or Unexpended Referendum Amounts		\$0
	Adjusted Tax Levy		\$1,811,798
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$0	
	Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.114	\$0
	Amount Utilized from Levy Cap Bank from 2011		\$0
	Subtotal: Maximum Tax Levy Before Referendum		\$1,811,798
	Amount Proposed for Levy Cap Referendum		\$0
	Maximum Allowable Amount to be Raised by Taxation		\$1,811,798
Cap Bank Calculation			
	Amount To Be Raised By Taxation		\$1,787,461
	Cap Bank Available from Prior Year (2011)		\$24,337
	Revised Cap Bank from Prior Year (2011)		\$24,337
	Cap Bank Available from 2012		\$24,337

Health Insurance Exclusion Calculation Sheet

FY 2012 State Health Benefits Program Average Increase: 10.3%

Fire District	COUNTY	EXAMINER	
Delran Township Fire District # 1	Burlington		
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	\$12,673
Operations & Maintenance Health Insurance Appropriation		\$0	\$0
A. Proposed Budget Group Health Insurance		\$0	\$12,673
NET INCREASE (DECREASE)		(\$12,673)	
1. Net Increase Divided by 2011 Amount Budgeted = % Increase		0.00%	
2. SFY 2012 State Health Average 10.3%; 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) * 2011 Expended = 2012 appropriation added to levy		\$0	
6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)		\$0	
2012 Increase in Appropriation		\$0	

Pension Contribution Calculation Sheet

Fire District	COUNTY	EXAMINER
Delran Township Fire District # 1	Burlington	
Proposed Budget PERS Contribution Appropriated		\$20,129
Proposed Budget PFRS Contribution Appropriated		\$0
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$15,097
*Net Current Year Base Amount		\$5,032
Adopted Budget PERS Contribution		\$15,038
Adopted Budget PFRS Contribution		\$0
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$11,804
*Net Prior Year Base Amount		\$3,234
Pension Contribution Exclusion		\$1,798

LOSAP Calculation Sheet

Fire District	COUNTY	EXAMINER
Delran Township Fire District # 1	Burlington	
LOSAP - Proposed Budget		\$0
LOSAP - Adopted Budget		\$0
LOSAP Exclusion (+/-)		\$0

Debt Service Calculation Sheet

Fire District	COUNTY	EXAMINER
Delran Township Fire District # 1	Burlington	
Total Debt Service Appropriation (Proposed Budget)		\$375,604
Current Year Base Amount		\$375,604
Total Debt Service Appropriation Expended (Adopted Budget)		\$375,591
Adopted Budget Base Amount		\$375,591
Debt Service Exclusion		\$13

Capital Appropriation Calculation Sheet

Fire District	COUNTY	EXAMINER
Delran Township Fire District # 1	Burlington	
Total Capital Appropriation (Proposed Budget)		\$199,000
Capital Appropriation offset from Restricted Fund (Proposed Budget)		\$80,000
Capital Appropriation offset from Grant Revenue (Proposed Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Proposed Budget)		\$80,000
Current Year Base Amount		\$39,000
Total Capital Appropriation (Adopted Budget)		\$250,200
Capital Appropriation offset from Restricted Fund (Adopted Budget)		\$14,000
Capital Appropriation offset from Grant Revenue (Adopted Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Adopted Budget)		\$0
Adopted Budget Base Amount		\$236,200
Capital Expenditure Exclusion		\$0

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

Shared Services Calculation Sheet

Fire District	EXAMINER
Delran Township Fire District # 1 (Burlington)	
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