

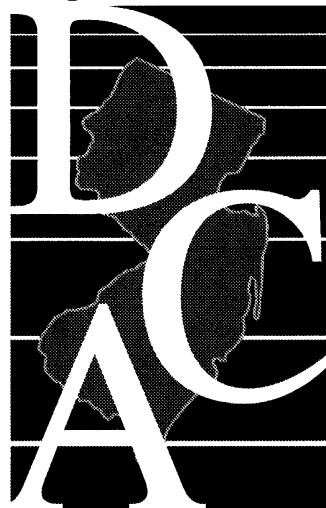
2012

Hamilton Township

Fire District No. 3

Fire District Budget

Department Of



Community
Affairs

Division of Local Government Services

2012

HAMILTON TOWNSHIP
FIRE DISTRICT NO. 3 BUDGET

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

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S. 40A:5A-11.

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

By: _____ **Date:** _____

CERTIFICATION OF ADOPTED BUDGET

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

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

By: _____ **Date:** _____

PREPARER'S CERTIFICATION

2012

HAMILTON TOWNSHIP

FIRE DISTRICT NO. 3 BUDGET

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

It is hereby certified that the Fire District No. 3 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. 3.

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:	Thomas T. Gribbin		
Title:	Fire Chief		
Address:	13 Rennie Street Hamilton, NJ 08610-5446		
Phone Number:	609-392-1710	Fax Number:	609-392-3403
E-mail address	tgribbin@htfd3.org		

PREPARER'S CERTIFICATION OTHER ASSETS

2012

HAMILTON TOWNSHIP FIRE DISTRICT NO. 3 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:	Thomas T. Gribbin		
Title:	Fire Chief		
Address:	13 Rennie Street Hamilton, NJ 08610-5446		
Phone Number:	609-392-1710	Fax Number:	609-392-3403
E-mail address	tgribbin@htfd3.org		

APPROVAL CERTIFICATION

2012

HAMILTON TOWNSHIP

FIRE DISTRICT NO. 3 BUDGET

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

It is hereby certified that the Fire District No. 3 Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Hamilton Township Fire District No. 3, at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 14th day of November, 2011

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

Secretary's Signature:			
Name:	Gilbert W. Lugossy		
Title:	Secretary		
Address:	13 Rennie Street Hamilton, NJ 08610-5446		
Phone Number:	609-392-1710	Fax Number:	609-392-3403
E-mail address	N/A		

2012 Fire District Information

Please fill out the following information regarding this Fire District:

Name of Fire District:	HAMILTON TOWNSHIP FIRE DISTRICT NO. 3		
Address:	13 RENNIE STREET		
City, State, Zip:	HAMILTON	NJ	08610-5446
Phone Number: (ext)	609-392-1710	Fax:	609-392-3403

Preparer's Name:	THOMAS T. GRIBBIN		
Preparer's Address:	13 RENNIE STREET		
City, State, Zip:	HAMILTON	NJ	08610-5446
Preparer's #: (ext.)	609-392-1710	Fax:	609-392-3403
Preparer's Cell #:	609-847-1982		
Preparer's E-mail:	TGRIBBIN@HTFD3.ORG		

Chairman:	JOSEPH ZALESCIK		
Phone Number: (ext.)	609-392-1710	Fax:	609-392-3403
E-mail:	JZALESCIK@HTFD3.ORG		

Secretary/ Treasurer:	GILBERT W. LUGOSSY		
Phone Number: (ext.)	609-392-1710	Fax:	609-392-3403
E-mail:	N/A		

Name of Auditor:	JACQUELINE N. DEPIETTO, CPA		
Name of Firm:	DEPIETTO & DEPIETTO, LLC		
Address:	88 PADDOCK WAY		
City, State, Zip:	HOLLAND	PA	18966
Phone Number: (ext.)	215-579-2916	Fax:	215-701-1854
E-mail:	JACKIE@DEPIETTO.COM		

Membership of Board of Commissioners (Full Name)	Title
JOSEPH ZALESCIK	CHAIRMAN
GILBERT LUGOSSY	SECRETARY
DAVID BRENNER	TREASURER
JAMES GRAMIGNA	COMMISSIONER
PATRICK GRIBBIN	COMMISSIONER

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

2012 FIRE DISTRICT BUDGET

TRANSMITTAL PACKAGE

Submit all budget related material in one package to: *Division of Local Government Services, Bureau of Authority Regulation, 101 South Broad Street, P.O. Box 803, Trenton, NJ 08625-0803.*
Check the boxes of items that are included in budget. Please do not submit more copies than required.

2012 Fire District Budget Document

- 2 copies of the entire budget workbook, including Budget Pages, Supplemental Sheets, and Levy Cap Calculation Sheets
- Pages 1a, 1b, and 1c, with signature blocks filled in along with mailing address, phone number, fax number, and e-mail address.
- Resolution of the Fire District Commissioners is attached with properly recorded vote
- Proposed hearing date for adoption of Budget reflected in Fire District Budget Resolution
- Fire District Budget Resolution is signed with original hand written signature
- Completed Budget Message including a description of capital items budgeted along with payment method indicated, as well as an outline of referendum requests, if necessary
- Certification of New Construction/Improvements/Partial Assessments (CNC-3)

Miscellaneous Revenues and Operating Grant Revenues

- Supporting documentation to substantiate all revenues

Amount to be Raised by Taxation

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

Capital Outlays (Budget Page 9)

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

2012 FIRE DISTRICT BUDGET

TRANSMITTAL PACKAGE (page 2)

Supplemental Schedules

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

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

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

Official's Signature:			
Name:	Gilbert W. Lugossy		
Title:	Secretary		
Address:	13 Rennie Street Hamilton, NJ 08610-5446		
Phone Number:	609-392-1710	Fax Number:	609-392-3403
E-mail address	N/A		

2012 BUDGET RESOLUTION

HAMILTON TOWNSHIP

FIRE DISTRICT NO. 3

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

WHEREAS, the Annual Budget for the Hamilton Township Fire District No. 3 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. 3 at its open public meeting of November 14, 2011; and

WHEREAS, the budget as introduced is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.) *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 \$ 6,495,575, which includes amount to be raised by taxation of \$3,511,221, and Total Appropriations of \$6,495,575; 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. 3 has taken into account the assessed valuation of taxable property in the Fire District No. 3,

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District No. 3, at an open public meeting held on November 14, 2011 that the Annual Budget, including appended Supplemental Schedules, of the Hamilton Township Fire District No. 3 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.3 '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 Hamilton Township Fire District No. 3 will consider the Annual Budget for adoption on January 9, 2012.

(Secretary's Signature)

(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Joseph Zalescik				
Gilbert Lugossy				
David Brenner				
Patrick Gribbin				
James Gramigna				

2012 BUDGET MESSAGE

HAMILTON TOWNSHIP

FIRE DISTRICT NO. 3

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 2012 Total Appropriations have increased from \$3,373,022 to \$6,482,562. The reason for the increase is that Hamilton Township Fire District No. 3 has entered into a shared service agreement with several other Fire Departments throughout Mercer County to apply for a Regional FEMA Assistance to Firefighters Grant. The grant is to purchase new communications equipment for all of the Counties Fire Apparatus and Personnel. The Mercer County Government has agreed to build the infrastructure of a new County Wide Communications System for Interoperability. Each Fire Department will be responsible for purchasing their own subscriber units for the system. Subscriber units are Mobile Radios, Portable Radios, etc. Fire Departments have the unique opportunity to apply for a FEMA Grant to pay for such equipment. Under FEMA rules one Fire Department, District or Municipality has to be the Fiduciary Agent and manage the grant. Hamilton Township Fire District No. 3 has agreed to be the Fiduciary Agency with me, Fire Chief Thomas Gribbin, as the Grant Manager. The Total Budget for the Regional FEMA Grant is \$2,831,627. If the regional grant is awarded the Federal Government (FEMA) will pay their share of \$2,265,302. The other Mercer County Fire Departments would pay their shares of \$542,227. Hamilton Fire District No. 3 would be responsible for our share of \$24,098.

Hamilton Township Fire District No 3 has also Applied for a Local FEMA Assistance to Firefighters Grant for Training Equipment to outfit our Station as a regional Training Facility. The Total Budget for the Local FEMA Grant is \$52,250. If the local grant is awarded the Federal Government (FEMA) will pay their share of \$49,638. Hamilton Fire District No. 3 would be responsible for our share of \$2,612.

Hamilton Township Fire District No 3 has also Applied for and been awarded a FEMA Port Security Grant for a new Utility Truck and Foam Trailer. The Total Budget for the FEMA Port Security Grant is \$69,367. The Port Security Grant has been awarded and the Federal Government (FEMA) will pay their share of \$52,025. Hamilton Fire District No. 3 is responsible for our share of \$17,342.

Hamilton Fire District No. 3 also had an increase to Salaries and Wages of \$81,289 and an increase to Health Benefits of \$85,646

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.**

Hamilton Township Fire District No. 3 had an increase in total valuation of new construction and improvement of \$47,678,600 which allowed for a permitted revenue increase of \$381,428.80. Our amount to be raised by taxation is increasing \$275,778. However, because of the increase in the aggregate assessed value of the Fire District, the Fire District Tax Rate is decreasing from \$0.800 to \$0.790. This will also allow the Fire

District to add \$209,155 to the Cap Bank from 2012. We will be using \$3,662 from the unreserved fund balance in the 2012 Budget. There will be no impact in the following year's budget.

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.

Hamilton Township Fire District No. 3 will not exceed the 2% Levy Cap in 2012 because of the increase in the aggregate assessed value of the Fire District

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.

Our debt service includes a bank loan for the purchase of our Ladder Truck. The truck was purchased in 2005. The Purchase combined the services of 2 trucks into 1 thus eliminating the need for additional personnel to man the extra truck. The loan is a 10 year loan the 2012 budget will pay for year 7 or 10. Total Principal payment for the 2012 budget is \$81,107 and the total Interest payment for the 2012 budget is \$12,454. The total impact to the 2012 Budget for Capital Appropriations is \$93,561.

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.

There is no cash deficit.

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

No.

8. Complete the following based on the municipal assessor's latest information, pursuant to N.J.S. 54:4-35:

7a. Total Assessed Valuation of District	\$444,200,650
7b. Proposed Tax Rate per \$100 of Assessed Valuation	\$.00790

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 checked="" type="checkbox"/>
-----	--------------------------	------	-------------------------------------

2012 FIRE DISTRICT BUDGET

Hamilton Township Fire District # 3 (Mercer)

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$3,662	\$24,885
RESTRICTED FUND BALANCE	* A-2 *	\$0	\$0
TOTAL FUND BALANCE UTILIZED	* R-1 *	----- \$3,662 =====	----- \$24,885 =====

----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	*
INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$5,000	\$5,000
OTHER REVENUE	* A-5 *	\$52,500	\$51,000
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	* R-2 *	----- \$57,500 =====	----- \$56,000 =====

2012 FIRE DISTRICT BUDGET

Hamilton Township Fire District # 3 (Mercer)

----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)	* * *	\$0	\$0 *
OTHER GRANTS & ENTITLEMENTS	* A-6 *	\$2,380,965	\$268,909 *
TOTAL OPERATING GRANT REVENUE	* R-3 *	\$2,380,965	\$268,909 *
		=====	=====

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	* * *	\$0	\$0 *
PENALTIES AND FINES	* * *	\$0	\$0 *
OTHER REVENUES	* * *	\$0	\$0 *
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	* A-7 *	\$0	\$0 *
OTHER REVENUES OFFSET WITH APPROPRIATIONS	* A-8 *	\$542,227	\$0 *
TOTAL REVENUES OFFSET WITH APPROPRIATIONS	* R-4 *	\$542,227	\$0 *
		=====	=====
TOTAL REVENUES AND FUND BALANCE UTILIZED (R-1 + R-2 + R-3 + R-4)	* B-1 *	\$2,984,354	\$349,794 *
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	* R-5 *	\$3,511,221	\$3,235,443 *
TOTAL ANTICIPATED REVENUES (B-1 + R-5)	* B-2 *	\$6,495,575	\$3,585,237 *
		=====	=====

Maximum Allowable Amount to be raised by Taxation \$3,720,376
 (For Reference Purposes Only from LC1 based on
 Information provided by the district- see instructions.)

Amount Over Levy Cap \$0

2012 FIRE DISTRICT BUDGET

Hamilton Township Fire District # 3 (Mercer)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

----- ----ADMINISTRATION---- -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* A-9 *	\$38,720 *	\$38,720 *
FRINGE BENEFITS	* A-13 *	\$0 *	\$0 *
OTHER EXPENSES	* A-11 *	\$29,250 *	\$21,850 *
		-----	-----
TOTAL ADMINISTRATION	* E-1 *	\$67,970 *	\$60,570 *
		=====	=====

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

-----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* A-10 *	\$1,988,121 *	\$1,906,832 *
FRINGE BENEFITS	* A-14 *	\$998,352 *	\$899,859 *
OTHER EXPENSES	* A-12 *	\$3,347,571 *	\$614,191 *
		-----	-----
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$6,334,044 *	\$3,420,882 *
		=====	=====

2012 FIRE DISTRICT BUDGET

Hamilton Township Fire District # 3 (Mercer)

----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 *	\$0 *	* *
FRINGE BENEFITS	* A-16 *	\$0 *	\$0 *
OTHER EXPENSES	* A-17 *	\$0 *	\$0 *
		-----	-----
TOTAL APPROPRIATIONS OFFSET WITH REVENUES	* E-3 *	\$0 *	\$0 *
		=====	=====

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

2012 FIRE DISTRICT BUDGET

Hamilton Township Fire District # 3 (Mercer)

----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 *
		=====	=====

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

2012 FIRE DISTRICT BUDGET

Hamilton Township Fire District # 3

----BUDGETED APPROPRIATIONS----

----CAPITAL APPROPRIATIONS----

	2012	2011
	PROPOSED	CURRENT YEAR'S
	BUDGET	ADOPTED
	-----	-----

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

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

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

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

Total Capital Improvements/Down Payments

RESERVE FOR FUTURE CAPITAL OUTLAYS

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

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

2012 FIRE DISTRICT BUDGET

Hamilton Township Fire District # 3 (Mercer)

----BUDGETED APPROPRIATIONS----

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

----APPROPRIATIONS----

		2012	2011
	CROSS	PROPOSED	CURRENT YEAR'S
	REF.	BUDGET	ADOPTED
		BUDGET	BUDGET
----PRINCIPAL PAYMENTS----			
GENERAL OBLIGATION BONDS	* P-1 *	\$0	\$0
BOND ANTICIPATION NOTES	* P-2 *	\$0	\$0
CAPITAL LEASES	* P-3 *	\$0	\$10,038
INTERGOVERNMENTAL LOANS	* P-4 *	\$0	\$0
OTHER BONDS OR NOTES	* P-5 *	\$81,107	\$78,078
TOTAL PRINCIPAL PAYMENTS	* D-1 *	<u>\$81,107</u>	<u>\$88,116</u>

		2012	2011
	CROSS	PROPOSED	CURRENT YEAR'S
	REF.	BUDGET	ADOPTED
		BUDGET	BUDGET
----INTEREST PAYMENTS----			
GENERAL OBLIGATION BONDS	* I-1 *	\$0	\$0
BOND ANTICIPATION NOTES	* I-2 *	\$0	\$0
CAPITAL LEASES	* I-3 *	\$0	\$286
INTERGOVERNMENTAL LOANS	* I-4 *	\$0	\$0
OTHER BONDS OR NOTES	* I-5 *	\$12,454	\$15,483
TOTAL INTEREST PAYMENTS	* D-2 *	<u>\$12,454</u>	<u>\$15,769</u>

TOTAL DEBT SERVICE APPROPRIATIONS (D-1 + D-2)	* E-9 *	<u>\$93,561</u>	<u>\$103,885</u>
TOTAL BUDGETED APPROPRIATIONS (E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8+ E-9)	* B-2 *	<u>\$6,495,575</u>	<u>\$3,585,337</u>

2012 FIRE DISTRICT BUDGET

Hamilton Township Fire District # 3 (Mercer)

----BUDGETED APPROPRIATIONS----

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

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

RECIPIENT'S SHARED SERVICES EXCLUSION WORKSHEET

(List amounts as furnished and certified by each Provider)

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

2012 ADOPTION CERTIFICATION

HAMILTON TOWNSHIP

FIRE DISTRICT NO. 3

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

It is hereby certified that the Fire District No. 3 Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Hamilton Township Fire District No. 3, pursuant to N.J.A.C. 5:31-2.4, on the 9th day of January, 2012.

Official's Signature:			
Name:	Gilbert W. Lugossy		
Title:	Secretary		
Address:	13 Rennie Street Hamilton, NJ 08610-5446		
Phone Number:	609-392-1710	Fax Number:	609-392-3403
E-mail address	N/A		

2012 ADOPTED BUDGET RESOLUTION

HAMILTON TOWNSHIP

FIRE DISTRICT NO. 3

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

WHEREAS, the Annual Budget for the Hamilton Township Fire District No. 3 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 Hamilton Township Fire District No. 3 at its open public meeting of January 9, 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 \$ 6,495,575, which includes amount to be raised by taxation of \$ 3,511,221 and Total Appropriations of \$ 6,495,575; 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 Hamilton Township Fire District No.3, at an open public meeting held on January 9, 2012 that the Annual Budget of the Hamilton Township Fire District No.3 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 \$6,495,575, which includes amount to be raised by taxation of \$3,511,221 and Total Appropriations of \$6,495,575.

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)

Member	Aye	Nay	Abstain	Absent
Joseph Zalescik				
Gilbert Lugossy				
David Brenner				
Patrick Gribbin				
James Gramigna				

Board of Commissioners Recorded Vote

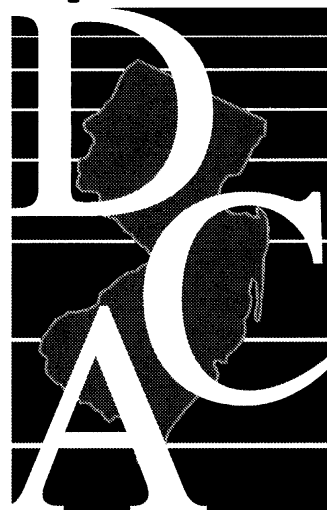
2012

Hamilton Township

Fire District No. 3

Supplemental Schedules

Department Of



Community
Affairs

Division of Local Government Services

2012 FIRE DISTRICT BUDGET

Hamilton Township Fire District # 3 (Mercer)

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

----UNRESTRICTED FUND BALANCE----	CROSS REF.	2012 PROPOSED BUDGET
-----	-----	-----
(1) BEGINNING BALANCE JAN. 1, 2011	* AUDIT *	\$505,324 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	\$24,885 *
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$480,439 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	
(5) ANTICIPATED BALANCE - DEC. 31, 2011 (Line 3 + Line 4)	* *	\$480,439 *
(6) UTILIZED IN PROPOSED BUDGET - 2012	* A-1 *	\$3,662 *
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2012 BUDGET (Line 5 - Line 6)	* *	\$476,777 *

----RESTRICTED FUND BALANCE----	CROSS REF.	2012 PROPOSED BUDGET
-----	-----	-----
(8) BEGINNING BALANCE JAN. 1, 2011	* 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, 2011 (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 2012 BUDGET (Line 12 - Line 13A - 13B)	* *	

2012 FIRE DISTRICT BUDGET

Hamilton Township Fire District # 3 (Mercer)

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

----SALE OF ASSETS----

			2012 PROPOSED SALE VALUE
	CROSS REF.	PURCHASE BASIS	
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)**

		2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.	-----	-----
INVESTMENTS/ACCOUNTS (List Each)	-----	-----	-----
(1) Investments	* *	\$5,000 *	\$5,000 *
(2)	* *		
(3)	* *		*
(4)	* *		
(5)	* *		*
(6)	* *		
(7)	* *		*
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	----- \$5,000 * =====	----- \$5,000 * =====

----OTHER REVENUE----

		2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.	-----	-----
LIST IN DETAIL:	-----	-----	-----
(1) Miscellaneous Rebates & Tower Rental	* *	\$52,500 *	\$51,000 *
(2)	* *		*
(3)	* *		*
(4)	* *		*
(5)	* *		*
TOTAL OTHER REVENUE	* A-5 *	----- \$52,500 * =====	----- \$51,000 * =====

2012 FIRE DISTRICT BUDGET

Hamilton Township Fire District # 3 (Mercer)

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

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

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----

LIST IN DETAIL:

(1) Basic Entitlement Grant	*	*	\$14,000	*	\$14,000	*
(2) Assistance to Firefighters Grant (Local)	*	*	\$49,638	*	\$212,235	*
(3) Assistance to Firefighters Grant (Regional)	*	*	\$2,265,302	*		*
(4) Port Security Grant	*	*	\$52,025	*	\$42,674	*
(5)	*	*		*		*
(6)	*	*		*		*
(7)	*	*		*		*
(8)	*	*		*		*
(9)	*	*		*		*
TOTAL OTHER GRANTS & ENTITLEMENTS	*	A-6	----- \$2,380,965	*	----- \$268,909	*
			=====		=====	

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

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----

LIST IN DETAIL:

(1) Shared Services Income (Regional AFG)	*	*	\$542,227	*		*
(2)	*	*		*		*
(3)	*	*		*		*
(4)	*	*		*		*
(5)	*	*		*		*
(6)	*	*		*		*
(7)	*	*		*		*
(8)	*	*		*		*
(9)	*	*		*		*
TOTAL OTHER REVENUES OFF-SET	*	A-8	----- \$542,227	*		*
			=====			

2012 FIRE DISTRICT BUDGET

Hamilton Township Fire District # 3 (Mercer)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

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

2012

TITLE	# of Staff	Annual Compensation	Proposed Budget
COMMISSIONERS	4	\$7,500	\$30,000
OTHER - LIST INDIVIDUALLY:			
(1) Secretary/Commissioner	1	\$8,720	\$8,720
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-1		
TOTAL ADMINISTRATION S&W	A-9		\$38,720

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

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

2012

TITLE	# of Staff	Annual Compensation	Proposed Budget
LIST INDIVIDUALLY:			
(1) Firefighters	17	Varies	\$1,988,121
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-2		
TOTAL COST OF OPERATIONS S&W	A-10		\$1,988,121

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

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

2012

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

2012 FIRE DISTRICT BUDGET

Hamilton Township Fire District # 3 (Mercer)

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

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

2012 FIRE DISTRICT BUDGET

Hamilton Township Fire District # 3 (Mercer)

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

FRINGE BENEFIT COSTS

PROPOSED BUDGET Title	2012			Total
	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	
(1) Public Employee RS Contribution	\$0	\$3,117	\$0	
Total PERS	\$0	\$3,117	\$0	\$3,117
(2) Police & Fire RS Contribution	\$0	\$367,377	\$0	
Total PFRS	\$0	\$367,377	\$0	\$367,377
(3) Employee Group Health Insurance	\$0	\$418,198	\$0	
Total Group Health Insurance	\$0	\$418,198	\$0	\$418,198
(4) Other Fringe	\$0	\$209,660	\$0	
Total Other Fringe	\$0	\$209,660	\$0	\$209,660
TOTAL PROPOSED BUDGET	\$0	\$998,352	\$0	\$998,352
Cross Reference	A-13	A-14	A-16	

ADOPTED BUDGET Title	2011			Total
	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	
(1) Public Employee RS Contribution	\$0	\$4,300	\$0	
Total PERS	\$0	\$4,300	\$0	\$4,300
(2) Police & Fire RS Contribution	\$0	\$355,000	\$0	
Total PFRS	\$0	\$355,000	\$0	\$355,000
(3) Employee Group Health Insurance	\$0	\$332,552	\$0	
Total Group Health Insurance	\$0	\$332,552	\$0	\$332,552
(4) Other Fringe	\$0	\$208,007	\$0	
Total Other Fringe	\$0	\$208,007	\$0	\$208,007
TOTAL ADOPTED BUDGET	\$0	\$899,859	\$0	\$899,859
Cross Reference	A-13	A-14	A-16	

2012 FIRE DISTRICT BUDGET

Hamilton Township Fire District # 3 (Mercer)

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

----ADMINISTRATION----

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

		2012	2011
	Cross Ref.	Proposed Budget	Current Year Adopted Budget
OPERATING - (List Individually):			
(1) Elections		\$1,000	\$1,000
(2) Office Expenses		\$5,650	\$5,650
(3) Professional Services		\$22,600	\$15,200
(4) Appendix brought forward	AP-4		
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-5		
TOTAL ADMINISTRATION OTHER EXPENSES	A-11	\$29,250	\$21,850

----COST OF OPERATIONS----

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

		2012	2011
	Cross Ref.	Proposed Budget	Current Year Adopted Budget
OPERATING - (List Individually):			
(1) Advertising		\$750	\$750
(2) Apparatus and Equipment Maintenance & Fuel		\$37,000	\$31,000
(3) Bond Service Fees		\$280	\$280
(4) Appendix brought forward	AP-6	\$3,309,541	\$582,161
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-7		
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12	\$3,347,571	\$614,191

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

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

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

2012 FIRE DISTRICT BUDGET

Hamilton Township Fire District # 3 (Mercer)

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

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

		Cross Ref.	2012 Proposed Budget	2011 Current Year Adopted Budget
ADMINISTRATION				
OPERATING (list individually)				
Insert new rows here				
Total Additional Administration Operating Expenses		AP-4		

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	Building Maintenance		\$25,540	\$28,040
	Communications		\$35,850	
	Assistance to Firefighters Grant for Communications		\$2,831,627	
	Assistance to Firefighters Grant for Training		\$52,250	\$223,510
	Port Security Grant for Utility Truck and Foam Trailer		\$69,367	\$56,354
	Hydrant Rental		\$145,064	\$145,064
	Insurance		\$41,600	\$40,000
	Fire Prevention Activities		\$2,000	\$5,000
	Training		\$9,800	\$5,300
	Uniforms and Protective Equipment		\$21,880	\$9,520
	Utilities		\$52,643	\$52,373
	EMS Expenses		\$3,000	\$3,000
	Equipment Testing		\$7,000	\$7,000
Firefighting Equipment		\$3,175	\$2,000	
Computer Licensing & Software		\$8,745	\$5,000	
Total Additional Operating Expenses Operations		AP-6	\$3,309,541	\$582,161

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
Hamilton Township Fire District # 3 (Mercer)

----SUPPLEMENTAL SCHEDULES----

PRINCIPAL PAYMENTS

----DEBT SERVICE SCHEDULE----

	Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	YEARS					
						Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
						2011	2012	2013	2014	2015	2016
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	Lease for Turnout Gear	4/1/07			*	\$10,038					
					*						
					*						
					*						
	TOTAL PAYMENTS P-3				*	\$10,038					
Intergovernmental Loans											
Insert new rows here					*						
					*						
					*						
					*						
	TOTAL PAYMENTS P-4				*						
Other Bonds Or Notes											
Insert new rows here	Bank Loan Ladder Truck	6/9/05	7/31/04	91.66%	11/10/04	*	\$78,078	\$81,107	\$84,202	\$87,416	\$48,773
						*					
						*					
						*					
	TOTAL PAYMENTS P-5					*	\$78,078	\$81,107	\$84,202	\$87,416	\$48,773
	Total Principal Debt Payments D-1					*	\$88,116	\$81,107	\$84,202	\$87,416	\$48,773

2012 FIRE DISTRICT BUDGET

Hamilton Township Fire District # 3 (Mercer)

---SUPPLEMENTAL SCHEDULES---

INTEREST PAYMENTS

---DEBT SERVICE SCHEDULE---

					Adopted Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	
					2011	2012	2013	2014	2015	2016	
Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval							
General Obligation Bonds											
Insert new rows here				*							
				*							
				*							
				*							
				*							
TOTAL PAYMENTS I-1				*							
Bond Anticipation Notes											
Insert new rows here				*							
				*							
				*							
				*							
				*							
TOTAL PAYMENTS I-2				*							
Capital Leases											
Insert new rows here	Lease for Turnout Gear	4/1/07			*	\$286					
					*						
					*						
					*						
					*						
TOTAL PAYMENTS I-3					*	\$286					
Intergovernmental Loans											
Insert new rows here					*						
					*						
					*						
					*						
TOTAL PAYMENTS I-4					*						
Other Bonds Or Notes											
Insert new rows here	Bank Loan Ladder Truck	6/9/05	7/31/04	91.66%	11/10/04	*	\$15,483	\$12,454	\$9,359	\$6,145	\$1,885
						*					
						*					
						*					
TOTAL PAYMENTS I-5						*	\$15,483	\$12,454	\$9,359	\$6,145	\$1,885
Total Interest Debt Payments D-2						*	\$15,769	\$12,454	\$9,359	\$6,145	\$1,885

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.

Hamilton Township Fire District # 3 (Mercer)	Hamilton Township Fire District # 3 Mercer
Preparer's First Name:	Thomas
Preparer's Last Name:	Gribbin
Preparer's Phone Number:	609-392-1710
Preparer's email:	tgribbin@htfd3.org

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.

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

\$3,235,443
\$0
396,522,050
\$47,678,600
\$0.800

\$0.790

Fire District Summary Levy Cap Calculation

FDCode	Fire District	COUNTY	EXAMINER
110303	Hamilton Township Fire District # 3	Mercer	
Model Fire District Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$3,235,443
	Changes in Service Provider (+/-)		\$0
	DLGS Approved Adjustments		\$0
	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		\$3,235,443
	Plus 2% Cap increase		\$64,709
	Adjusted Tax Levy Prior to Exclusions		\$3,300,152
	Exclusions:		
	Shared Service Exclusion	\$0	
	Change in Total Debt Service Appropriation	\$0	
	Allowable pension increases	\$11,194	
	Allowable increase in health care costs	\$27,602	
	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		\$38,796
	Less Cancelled or Unexpended Referendum Amounts		\$0
	Adjusted Tax Levy		\$3,338,948
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$47,678,600	
	Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.800	\$381,429
	Amount Utilized from Levy Cap Bank from 2011		\$0
	Subtotal: Maximum Tax Levy Before Referendum		\$3,720,376
	Amount Proposed for Levy Cap Referendum		\$0
	Maximum Allowable Amount to be Raised by Taxation		\$3,720,376
Cap Bank Calculation			
	Amount To Be Raised By Taxation		\$3,511,221
	Cap Bank Available from Prior Year (2011)		\$0
	Revised Cap Bank from Prior Year (2011)		\$0
	Cap Bank Available from 2012		\$209,155

Health Insurance Exclusion Calculation Sheet

FY 2012 State Health Benefits Program Average Increase: 10.3%

Fire District	COUNTY	EXAMINER	
Hamilton Township Fire District # 3	Mercer		
These amounts are drawn from SS-5A Fringe Benefits. If a waiver or referendum is planned for this expense, that amount must be manually entered		Proposed Budget	Adopted Budget
Administration Health Insurance Appropriation		\$0	\$0
Operations & Maintenance Health Insurance Appropriation		\$418,198	\$332,552
A. Proposed Budget Group Health Insurance		\$418,198	\$332,552
NET INCREASE (DECREASE)		\$85,646	
1. Net Increase Divided by 2011 Amount Budgeted = % Increase		25.75%	
2. SFY 2012 State Health Average <u>10.3%</u> ; Less 2% = % Increase added to current levy		8.30%	
3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap		17.45%	
5. % Increase Exclusion (B2) * 2011 Expended = 2012 appropriation added to levy		\$27,602	
6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)		\$51,393	
2012 Increase in Appropriation		\$85,646	

Pension Contribution Calculation Sheet

Fire District	COUNTY	EXAMINER
Hamilton Township Fire District # 3	Mercer	
Proposed Budget PERS Contribution Appropriated		\$3,117
Proposed Budget PFRS Contribution Appropriated		\$367,377
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Current Year Base Amount		\$370,494
Adopted Budget PERS Contribution		\$4,300
Adopted Budget PFRS Contribution		\$355,000
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Prior Year Base Amount		\$359,300
Pension Contribution Exclusion		\$11,194

LOSAP Calculation Sheet

Fire District	COUNTY	EXAMINER
Hamilton Township Fire District # 3	Mercer	
LOSAP - Proposed Budget		\$0
LOSAP - Adopted Budget		\$0
LOSAP Exclusion (+/-)		\$0

Debt Service Calculation Sheet

Fire District	COUNTY	EXAMINER
Hamilton Township Fire District # 3	Mercer	
Total Debt Service Appropriation (Proposed Budget)		\$93,561
Current Year Base Amount		\$93,561
Total Debt Service Appropriation Expended (Adopted Budget)		\$93,561
Adopted Budget Base Amount		\$93,561
Debt Service Exclusion		\$0

Capital Appropriation Calculation Sheet

Fire District	COUNTY	EXAMINER
Hamilton Township Fire District # 3	Mercer	
Total Capital Appropriation (Proposed Budget)		\$0
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		\$0
Total Capital Appropriation (Adopted Budget)		\$0
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		\$0
Capital Expenditure Exclusion		\$0

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

Shared Services Calculation Sheet

Fire District		EXAMINER
Hamilton Township Fire District # 3 (Mercer)		
Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations		\$0
Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergencies Expended		\$0
Shared Service Exclusion		\$0