

STATE OF NEW JERSEY  
DEPARTMENT OF COMMUNITY AFFAIRS  
DIVISION OF LOCAL GOVERNMENT SERVICES  
BUREAU OF AUTHORITY REGULATION  
TRENTON, N.J.

CERTIFICATION OF AMENDED BUDGET

**HOPEWELL TOWNSHIP FIRE DISTRICT #1**

It is hereby certified that the amendment attached hereto complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:14-78.3

Department of Community Affairs  
Division of Local Government Services  
Marc Pfeiffer, Deputy Director

By   
For: Thomas Neff, Director

Date 02/10/2011

MP: se  
Attachment

rec 3/3/11  
MEJ

**Township of Hopewell  
Fire District No. 1**

**Resolution Number 2011 - 11  
RESOLUTION TO AMEND BUDGET  
N.J.S.A. 40A:14-78.3**

**FISCAL YEAR: From January 1, 2011 to December 31, 2011**

WHEREAS, the district budget for the year ending December 31, 2010 was introduced on the third day of December 16, 2010, and

WHEREAS, it is desired to amend said budget, now

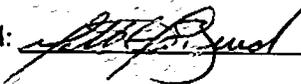
THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Hopewell Township Fire District No. 1 that the following amendments to the introduced budget for the year ending December 31, 2011 be made:

ANTICIPATED REVENUES	FROM	TO
Fund Balance Utilized		
Unrestricted Fund Balance	154,576	240,683
Amount to be Raised by Taxation to Support the District Budget	2,645,554	2,559,447
<b>Total Anticipated Revenues</b>	<b><u>2,915,099</u></b>	<b><u>2,915,099</u></b>

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith with the Director of the Division of Local Government Services for their certification of the district budget so amended.

IT IS HEREBY CERTIFIED, that this is a true copy of a resolution amending the budget, adopted by the governing body on the 10th day of February, 2011.

  
Secretary

Certified: 

**Governing Body Recorded Vote**

Member	Aye	Nay	Abstain	Absent
Cseremsak <i>2nd</i>	✓			
Kintzel <i>mbvld</i>	✓			
Lenarski	✓			
Orlandi	✓			
Chipowsky	✓			

2011

Township of Hopewell  
Fire District No. 1

# Fire District Budget

Department Of



Community  
**Affairs**

Division of Local Government Services

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

**2011 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.

2010 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, Levy Waiver and Referendum requests outlined if necessary.

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

**2011 FIRE DISTRICT BUDGET**  
**TRANSMITTAL PACKAGE (page 2)**

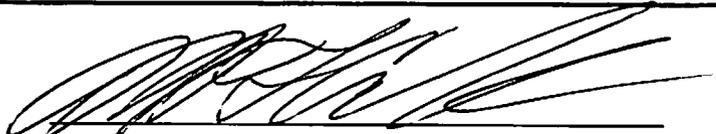
Supplemental Schedules

- 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.

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(Official's Signature)

Michael Cseremsak  
(Print Name)

Treasurer  
(Title)

609.730.8156/ 609.730.1563  
(Work Phone Number)      (Fax Number)

609.737.2123  
(Home Phone Number)

mcsereksak@gmail.com  
(E-mail)

12-16-10  
(Date)

## 2011 Fire District Information

Please fill out the following information regarding this Fire District:

Name of Fire District:	Hopewell Township Fire District No.1		
Address:	201 Washington Crossing-Pennington Road		
City, State, Zip:	Titusville	NJ	08560
Phone Number:	609.730.8156	Fax:	609.730.1563
Preparer's Name:	Donald C. Kintzel		
Preparer's Address:	14 Wrick Avenue		
City, State, Zip:	Titusville	NJ	08560
Preparer's #,	609.737.2123	Fax:	None
Preparer's Cell #:	609.273.5026		

Chairman:	Michael Chipowsky		
Phone Number:	609.730.8156	Fax:	None
E-mail:	<a href="mailto:MChipowsky@comcast.net">MChipowsky@comcast.net</a>		

Secretary/ Treasurer:	Cindy Orlandi/Michael Cseremsak		
Phone Number:	609.730.8156	Fax:	609.730.1563
E-mail:	<a href="mailto:cindy.orlandi@hopewelltwfire.org">cindy.orlandi@hopewelltwfire.org</a> – <a href="mailto:mcseremsak@gmail.com">mcseremsak@gmail.com</a>		

Name of Auditor:	Jarred Corn – Jennifer Bertino		
Name of Firm:	Bowman and Company		
Address:	601 White Horse Road		
City, State, Zip:	Voorhees	NJ	08043-2493
Phone Number:	856.435.6200	Fax:	856.435.0440
E-mail:	<a href="mailto:JCorn@bowmanllp.com">JCorn@bowmanllp.com</a>		

<u>Membership of Board of Commissioners (Full Name)</u>	<u>Title</u>
Michael Chipowsky	Chairman
Joseph Lenarski	Vice Chairman
Cindy Orlandi	Secretary
Michael Cseremsak	Treasurer
Donald C. Kintzel	Commissioner

## 2011 FIRE DISTRICT BUDGET

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

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

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

**7. Next, follow the instructions below:**

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

Hopewell Township Fire District # 1 (Mercer)

Preparer's First Name:

Preparer's Last Name:

Preparer's Phone Number:

Preparer's email:

Hopewell Township  
 Fire District # 1  
 Mercer  
 DONALD  
 KINTZEL  
 609.273.5026  
[DONKINTZEL@COMCAST.NET](mailto:DONKINTZEL@COMCAST.NET)

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

Changes in Service Provider (+/-)

Cancelled or Unexpended Waivers (Enter as a positive number)

Cancelled or Unexpended Referendum Amount

(Enter as a positive number)

Assessed Valuation of District for adopted budget

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

\$2,440,438
4,341,859,988
\$7,289,600

Name	2011	2010	Difference	% Difference
Fire District	Hopewell Township Fire District # 1 (Mercer)			
County	Mercer			
FD #	110601			
Preparer's First Name	DONALD			
Preparer's Last Name	KINTZEL			
Phone Number	609.273.5026			
email:	DONKINTZEL@COMCAST.NET			
Unreserved Fund Balance (A-1)	\$154,576	\$169,776	(\$15,200)	-9.0%
Restricted Fund Balance (A-2)	\$7,000	\$0	\$7,000	0.0%
Total Fund Balance (R-1)	\$161,576	\$169,776	(\$8,200)	-4.8%
Inter. Services Act	\$0	\$0	\$0	0.0%
Joint Purchasing Agreement	\$0	\$0	\$0	0.0%
Emergency Agreement	\$0	\$0	\$0	0.0%
Municipal Assistance Local Muni	\$0	\$0	\$0	0.0%
Municipal Assistance Ajoining Muni	\$0	\$0	\$0	0.0%
Contracts Volunteer Fire Company	\$0	\$0	\$0	0.0%
Leases Local Municipality	\$0	\$0	\$0	0.0%
Rental Income	\$0	\$0	\$0	0.0%
Sale of Assets (A-3)	\$0	\$0	\$0	0.0%
Interest on Investments (A-4)	\$8,480	\$15,946	(\$7,466)	-46.8%
Other Revenue (A-5)	\$39,125	\$39,800	(\$675)	-1.7%
Total Misc. Revenue (R-2)	\$47,605	\$55,746	(\$8,141)	-14.6%
Total Operating Grant Revenue (R-3)	\$0	\$4,009	(\$4,009)	-100.0%
Uniform Fire Safety Revenue (A-7)	\$60,364	\$60,363	\$1	0.0%
Other Revenue Offset with Approp (A-8)	\$0	\$0	\$0	0.0%
Total Revenues Offset (R-4)	\$60,364	\$60,363	\$1	0.0%
Total Revenues & Fund Balance (B-1)	\$269,545	\$289,894	(\$20,349)	-7.0%
Amount to be Raised by Taxation (R-5)	\$2,645,554	\$2,440,438	\$205,116	8.4%
Total Anticipated Revenues (B-2)	\$2,915,099	\$2,730,332	\$184,767	6.8%
Admin.-Salary and Wages (A-9)	\$53,576	\$53,089	\$487	0.9%
Admin.- Fringe	\$39,192	\$33,158	\$6,034	18.2%
Admin.- Other Expenses (A-11)	\$173,623	\$144,728	\$28,895	20.0%
Total Admin. (E-1)	\$266,391	\$230,975	\$35,416	15.3%
Oper. & Maint.-Salary and Wages (A-10)	\$738,608	\$687,422	\$51,186	7.4%
Oper. & Maint.- Fringe	\$404,153	\$361,224	\$42,929	11.9%
Oper. & Maint.-Other Expenses (A-12)	\$1,069,610	\$1,130,825	(\$61,215)	-5.4%
Total Oper. & Maint. (E-2)	\$2,212,371	\$2,179,471	\$32,900	1.5%
Oper. Offset by Rev. -Salary and Wages	\$29,220	\$31,439	(\$2,219)	-7.1%
Oper. Offset- Fringe	\$31,144	\$28,924	\$2,220	7.7%
Oper. Offset- Other Expenses	\$0	\$0	\$0	0.0%
Total Oper. Offset w Rev. (E-3)	\$60,364	\$60,363	\$1	0.0%
First Aid Vehicles	\$0	\$0	\$0	0.0%
First Aid Equipment	\$0	\$0	\$0	0.0%
First Aid Material and Supplies	\$0	\$0	\$0	0.0%
First Aid Total Appropriations (E-4)	\$0	\$0	\$0	0.0%
Total Salary and Wages	\$821,404	\$771,950	\$49,454	6.4%
Total Fringe	\$474,489	\$423,306	\$51,183	12.1%
Total Other Expenses	\$1,243,233	\$1,275,553	(\$32,320)	-2.5%
Total Admin & O&M	\$2,478,762	\$2,410,446	\$68,316	2.8%
Total Deferred Charges (E-5)	\$0	\$0	\$0	0.0%
Cash Deficit Preceding Year (E-6)	\$0	\$0	\$0	0.0%
LOSAP (E-7)	\$213,160	\$103,500	\$109,660	106.0%
Capital Approp. (C-1)	\$7,000	\$0	\$7,000	0.0%
Reserve Future Outlays (C-2)	\$10,500	\$17,500	(\$7,000)	-40.0%
Total Capital (E-8)	\$17,500	\$17,500	\$0	0.0%
Total Principal Payments (D-1)	\$128,293	\$119,117	\$9,176	7.7%
Total Interest Payments (D-2)	\$17,020	\$19,406	(\$2,386)	-12.3%
Total Debt Service Approp. (E-9)	\$145,313	\$138,523	\$6,790	4.9%
Total Budgeted Appropriations (B-2)	\$2,915,099	\$2,730,332	\$184,767	6.8%
Unres Fund Bal. (1/1/08)	\$910,703			
Util in Adopt Budget (2008)	\$169,776			
Prop. Avail Bal	\$740,927			
Results in 2008 Operations	\$0			
Antic Unres Fund Bal 12/31/08	\$740,927			
Util in Adopt Budget (2009)	\$154,576			
Prop. Avail Bal (Unrest. Fund) At Year End	\$586,351			
Restricted Fund Bal. (1/1/08)	\$172,714			
Util in Adopt Budget (2008)	\$0			
Prop. Avail Bal	\$172,714			
Results in 2008 Operations	\$17,500			
Antic Restricted Fund Bal 12/31/08	\$190,214			
Util in Adopt Budget (2009)	\$7,000			
Prop. Avail Bal (Restricted Fund) At Year End	\$183,214			
Tax Rate	0.060829225	0		

<b>Fire District Summary Levy Cap Calculation</b>			
<b>FDCode</b>	<b>Fire District</b>	<b>COUNTY</b>	<b>EXAMINER</b>
110601	Hopewell Township Fire District # 1	Mercer	
<b>Model Fire District Tax Levy Calculation Worksheet</b>			
<b>Levy Cap Calculation</b>			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$2,440,438
	Changes in Service Provider (+/-)		\$0
	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		\$2,440,438
	Plus 2% Cap increase		\$48,809
	<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>\$2,489,247</b>
	<b>Exclusions:</b>		
	Change in Total Debt Service Appropriation (+/-)	\$6,790	
	Allowable pension increases	\$41,518	
	Allowable increase in health care costs	\$1,259	
	Changes in LOSAP contributions (+/-)	\$109,660	
	Extraordinary Costs due to a "Declared" Emergency (+/-)	\$0	
	Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlay	-\$7,000	
	Add Total Exclusions		\$152,227
	Less Cancelled or Unexpended Waivers & Referendum Amounts		\$0
	<b>Adjusted Tax Levy</b>		<b>\$2,641,474</b>
	<b>Additions:</b>		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$7,289,600	
	Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.056	\$4,082
	<b>Subtotal: Maximum Tax Levy Before Referendum</b>		<b>\$2,645,556</b>
	Amount Proposed for Levy Cap Referendum		\$0
	<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>\$2,645,556</b>
<b>Cap Bank Calculation</b>			
	Amount To Be Raised By Taxation		\$2,645,554
	Cap Bank for 2012		\$2

# Health Insurance Exclusion Calculation Sheet

FY 2011 State Health Benefits Program Average Increase: 16.7%

Fire District	COUNTY	EXAMINER	
Hopewell Township Fire District # 1	Mercer		
These amounts are drawn from SS-5A Fringe Benefits. If a waiver or referendum is planned for this expense, that amount must be manually entered		<u>Proposed Budget</u>	<u>Adopted Budget</u>
Administration Health Insurance Appropriation		\$22,697	\$20,412
Operations & Maintenance Health Insurance Appropriation		\$143,916	\$141,700
<b>A. Proposed Budget Group Health Insurance</b>		<b>\$166,613</b>	<b>\$162,112</b>
<b>NET INCREASE (DECREASE)</b>		<b>\$4,501</b>	
1. Net Increase Divided by 2010 Amount Budgeted = % Increase		2.78%	
2. SFY 2011 State Health Average <u>16.7%</u> ; Less 2% = % Increase added to current levy		0.78%	
3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap		2.00%	
5. % Increase Exclusion (B2) * 2010 Expended = 2011 appropriation added to levy		\$1,259	
<b>6. Amount above the Levy Exclusion: (Actual Increase - State Health Benefit Average)</b>		<b>\$0</b>	
<b>2011 Increase in Appropriation</b>		<b>\$4,501</b>	

### Pension Contribution Calculation Sheet

Fire District	COUNTY	EXAMINER
Hopewell Township Fire District # 1	Mercer	
<b>Proposed Budget PERS Contribution Appropriated</b>		
		\$11,136
<b>Proposed Budget PFRS Contribution Appropriated</b>		
		\$158,197
<b>Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs</b>		
		\$0
<b>*Net Current Year Base Amount</b>		<b>\$169,333</b>
<b>Adopted Budget PERS Contribution</b>		
		\$7,436
<b>Adopted Budget PFRS Contribution</b>		
		\$120,379
<b>Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs</b>		
		\$0
<b>*Net Prior Year Base Amount</b>		<b>\$127,815</b>
<b>Pension Contribution Exclusion</b>		<b>\$41,518</b>

### LOSAP Calculation Sheet

Fire District	COUNTY	EXAMINER
Hopewell Township Fire District # 1	Mercer	
<b>LOSAP - Proposed Budget</b>		
		\$213,160
<b>LOSAP - Adopted Budget</b>		
		\$103,500
<b>LOSAP Exclusion (+/-)</b>		<b>\$109,660</b>

### Debt Service Calculation Sheet

Fire District	COUNTY	EXAMINER
Hopewell Township Fire District # 1	Mercer	
<b>Total Debt Service Appropriation (Proposed Budget)</b>		
		\$45,990
<b>Total Qualified Capital Appropriation (Proposed Budget)</b>		
		\$45,220
<b>Current Year Base Amount</b>		
		\$45,990
<b>Total Debt Service Appropriation Expended (Adopted Budget)</b>		
		\$39,200
<b>Total Qualified Capital Appropriation Expended (Adopted Budget)</b>		
		\$45,220
<b>Adopted Budget Base Amount</b>		
		\$39,200
<b>Debt Service Exclusion (+/-)</b>		<b>\$6,790</b>

### Capital Appropriation Calculation Sheet

Fire District	COUNTY	EXAMINER
Hopewell Township Fire District # 1	Mercer	
<b>Total Capital Appropriation (Proposed Budget)</b>		
		\$17,500
<b>Capital Appropriation offset from Restricted Fund (Proposed Budget)</b>		
		\$7,000
<b>Capital Appropriation offset from Grant Revenue (Proposed Budget)</b>		
		\$0
<b>Capital Appropriation offset from Unrestricted Fund (Proposed Budget)</b>		
		\$0
<b>Current Year Base Amount</b>		
		\$10,500
<b>Total Capital Appropriation (Adopted Budget)</b>		
		\$17,500
<b>Capital Appropriation offset from Restricted Fund (Adopted Budget)</b>		
		\$0
<b>Capital Appropriation offset from Grant Revenue (Adopted Budget)</b>		
		\$0
<b>Capital Appropriation offset from Unrestricted Fund (Adopted Budget)</b>		
		\$0
<b>Adopted Budget Base Amount</b>		
		\$17,500
<b>Capital Expenditure Exclusion (+/-)</b>		<b>(\$7,000)</b>

2011

**Township of Hopewell**

**FIRE DISTRICT NO. 1 BUDGET**

**FISCAL YEAR: From January 1, 2011 to December 31, 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: \_\_\_\_\_

**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: 02/18/2011

# PREPARER'S CERTIFICATION

2011

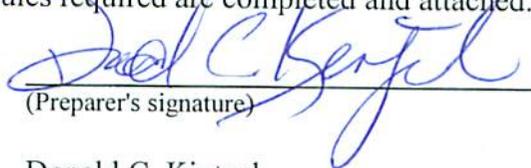
Township of Hopewell

## FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2011 to December 31, 2011

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)

Donald C. Kintzel

(Print Name)

Commissioner

(Title)

201 Washington-Crossing – Pennington Road

(Address)

Titusville, NJ 08560

(City, State Zip Code)

(609) 730-8156/(609) 730-1563

(Phone number) (ext)

(Fax number)

Donkintzel@comcast.net

(e-mail)

# PREPARER'S CERTIFICATION OTHER ASSETS

2011

Township of Hopewell

## FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2011 to December 31, 2011

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)

Donald C. Kintzel  
(Print Name)

Commissioner  
(Title)

201 Washington Crossing – Pennington Road  
(Address)

Titusville, NJ 08560  
(City, State Zip Code)

(609) 730-8156/(609) 730-1563  
(Phone number) (ext) (Fax number)

Donkintzel@comcast.net  
(e-mail)

# 2011 BUDGET RESOLUTION

## Township of Hopewell

2010-041

### Fire District No. 1

**FISCAL YEAR: From January 1, 2011 to December 31, 2011**

WHEREAS, the Annual Budget for the Hopewell Township Fire District No. 1 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 has been presented before the Board of Commissioners of the Fire District No. 1 at its open public meeting of December 16, 2010; 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 \$2,915,099.00, which includes amount to be raised by taxation of \$2,645,554.00, and Total Appropriations of \$2,915,099.00; and

WHEREAS, the amount to be raised by taxation to support the district budget shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A 40A:14-79. Such amount shall be equal to the amount of the total appropriations set forth in the budget minus the total amount surplus and miscellaneous revenues set forth in the budget; and

WHEREAS, in calculating the amount to be raised by taxation, the Fire District No. 1 has taken into account the assessed valuation of taxable property in the Fire District No. 1,

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District No. 1, at an open public meeting held on December 16, 2010 that the Annual Budget, including appended Supplemental Schedules, of the Hopewell Township Fire District No. 1 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 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 Hopewell Township Fire District No. 1 will consider the Annual Budget for adoption on the 13th day of January 2011.

Joseph M. Lenarski  
(Secretary's Signature) (VICE CHAIRMAN)

DECEMBER 16, 2010  
(Date)

#### Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Cseremsak 2 <sup>ND</sup>	✓			
Kintzel M	✓			
Lenarski	✓			
Orlandi				✓
Chipkowsky	✓			

# 2011 BUDGET MESSAGE

## Township of Hopewell

### Fire District No. 1 Budget

**FISCAL YEAR: From January 1, 2011 to December 31, 2011**

1. Complete a brief statement on the 2011 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

*The total 2011 budget appropriations will increase by \$184,767.00 in comparison to the 2010 adopted budget.*

2. Complete a brief statement on 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.

*The amount to be raised by taxation in the proposed 2011 budget will increase by \$205,116.00 in comparison to the 2010 adopted budget; thus causing the tax rate per \$100.00 of assessed valuation to increase \$0.005. The District will utilize \$154,576.00 of Unrestricted Fund Balance and \$7,000 of Restricted Fund Balance in the 2011 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 waiver request or referendum.

*The Fire District has utilized its undesignated fund balance to balance the budget and stay within the 2% Property Tax Levy Cap to be in compliance. The Fire District is not requesting any cap waiver in 2011.*

4. 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.

*Regarding planned Capital Appropriations in the 2011 budget:*

*1) It contains an appropriation of \$10,500 as "Reserved for Future Capital Expenditures".*

*2) A Capital Appropriation in the amount of \$13,090 to Hopewell Borough Fire District as the first and second of four payments of the Special Services Vehicle to be used valley wide.*

*3) The Fire District will continue to pay down the capital lease for Union's 2004 Pierce Rescue Pumper until 2013; the majority of the payments for Hopewell and Pennington Fire Districts fire trucks until 2015 and 2014 respectively.*

5. 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.

*Not applicable*

6. 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, Pennington First Aid Squad, Pennington, New Jersey \$50,000.00*

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

<i>7a. Total Assessed Valuation of District – March 1, 2010</i>	<i>\$ 4,341,859,988.00</i>
<i>7b. New ratables – Increased in Valuations – Oct. 1, 2010</i>	<i>\$ <u>7,289,600.00</u></i>
<i>Total</i>	<i>\$ 4,349,149,588.00</i>

*7b. Proposed Tax Rate per \$100 of Assessed Valuation*                      *\$ 0.061*

8. 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?

*Not applicable*

a. 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?

**2011 FIRE DISTRICT BUDGET**

**Hopewell Township Fire District # 1 (Mercer)**

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

<b>----FUND BALANCE UTILIZED----</b>	<b>CROSS REF.</b>	<b>2011 PROPOSED BUDGET</b>	<b>2010 CURRENT YEAR'S ADOPTED BUDGET</b>
-----	-----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$154,576 *	\$169,776 *
RESTRICTED FUND BALANCE	* A-2 *	\$7,000 *	\$0 *
<b>TOTAL FUND BALANCE UTILIZED</b>	<b>* R-1 *</b>	<b>\$161,576 *</b>	<b>\$169,776 *</b>
		=====	=====

<b>----MISCELLANEOUS ANTICIPATED REVENUES----</b>	<b>CROSS REF.</b>	<b>2011 PROPOSED BUDGET</b>	<b>2010 CURRENT YEAR'S ADOPTED BUDGET</b>
-----	-----	-----	-----
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 *	\$8,480 *	\$15,946 *
OTHER REVENUE	* A-5 *	\$39,125 *	\$39,800 *
<b>TOTAL MISCELLANEOUS REVENUES ANTICIPATED</b>	<b>* R-2 *</b>	<b>\$47,605 *</b>	<b>\$55,746 *</b>
		=====	=====

**2011 FIRE DISTRICT BUDGET**

**Hopewell Township Fire District # 1 (Mercer)**

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

<b>----OPERATING GRANT REVENUE----</b> -----	<b>CROSS REF.</b> ----	<b>2011 PROPOSED BUDGET</b> -----	<b>2010 CURRENT YEAR'S ADOPTED BUDGET</b> -----
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	* * *	\$0	\$4,009
OTHER GRANTS & ENTITLEMENTS	* A-6 *	\$0	\$0
<b>TOTAL OPERATING GRANT REVENUE</b>	* R-3 *	\$0	\$4,009
		=====	=====

**MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:**  
-----

	<b>CROSS REF.</b> ----	<b>2011 PROPOSED BUDGET</b> -----	<b>2010 CURRENT YEAR'S ADOPTED BUDGET</b> -----
<b>UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383)</b>			
RESERVES UTILIZED	* * *	\$0	\$0
ANNUAL REGISTRATION FEES	* * *	\$60,364	\$60,363
PENALTIES AND FINES	* * *	\$0	\$0
OTHER REVENUES	* * *	\$0	\$0
<b>TOTAL UNIFORM FIRE SAFETY ACT REVENUES</b>	* A-7 *	\$60,364	\$60,363
<b>OTHER REVENUES OFFSET WITH APPROPRIATIONS</b>	* A-8 *	\$0	\$0
<b>TOTAL REVENUES OFFSET WITH APPROPRIATIONS</b>	* R-4 *	\$60,364	\$60,363
		=====	=====
<b>TOTAL REVENUES AND FUND BALANCE UTILIZED</b> (R-1 + R-2 + R-3 + R-4)	* B-1 *	\$269,545	\$289,894
<b>AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET</b>	* R-5 *	\$2,645,554	\$2,440,438
<b>TOTAL ANTICIPATED REVENUES</b> (B-1 + R-5)	* B-2 *	\$2,915,099	\$2,730,332
		=====	=====

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

\$2,645,556

Amount Over Levy Cap

\$0

**2011 FIRE DISTRICT BUDGET**

**Hopewell Township Fire District # 1 (Mercer)**

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

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

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

	<b>CROSS REF.</b>	<b>2011 PROPOSED BUDGET</b>	<b>2010 CURRENT YEAR'S ADOPTED BUDGET</b>
	-----	-----	-----
SALARY & WAGES	* A-9 *	\$53,576 *	\$53,089 *
FRINGE BENEFITS	* A-13 *	\$39,192 *	\$33,158 *
OTHER EXPENSES	* A-11 *	\$173,623 *	\$144,728 *
		-----	-----
<b>TOTAL ADMINISTRATION</b>	<b>* E-1 *</b>	<b>\$266,391 *</b>	<b>\$230,975 *</b>
		=====	=====

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

	<b>CROSS REF.</b>	<b>2011 PROPOSED BUDGET</b>	<b>2010 CURRENT YEAR'S ADOPTED BUDGET</b>
	-----	-----	-----
SALARY & WAGES	* A-10 *	\$738,608 *	\$687,422 *
FRINGE BENEFITS	* A-14 *	\$404,153 *	\$361,224 *
OTHER EXPENSES	* A-12 *	\$1,069,610 *	\$1,130,825 *
		-----	-----
<b>TOTAL COST OF OPERATIONS &amp; MAINTENANCE</b>	<b>* E-2 *</b>	<b>\$2,212,371 *</b>	<b>\$2,179,471 *</b>
		=====	=====

**2011 FIRE DISTRICT BUDGET**

**Hopewell Township Fire District # 1 (Mercer)**

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

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

----- ----OPERATING APPROPRIATIONS OFF-SET---- WITH REVENUES -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* A-15 *	\$29,220 *	\$31,439 *
FRINGE BENEFITS	* A-16 *	\$31,144 *	\$28,924 *
OTHER EXPENSES	* A-17 *	\$0 *	\$0 *
<b>TOTAL APPROPRIATIONS OFFSET WITH REVENUES</b>	<b>* E-3 *</b>	<b>\$60,364 *</b>	<b>\$60,363 *</b>
		=====	=====

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

**2011 FIRE DISTRICT BUDGET**

**Hopewell Township Fire District # 1 (Mercer)**

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

<b>----DEFERRED CHARGES----</b> -----	<b>CROSS REF.</b> -----	<b>2011 PROPOSED BUDGET</b> -----	<b>2010 CURRENT YEAR'S ADOPTED BUDGET</b> -----
<b>EMERGENCY APPROPRIATIONS (N.J.S. 40A:14-78.14)</b>			
(1)	* *	\$0 *	\$0 *
(2)	* *	\$0 *	\$0 *
(3)	* *	\$0 *	\$0 *
<b>OTHER DEFERRED CHARGES - (List &amp; Cite Statute)</b>			
(1) Declared State of Emergency (N.J.S. 40A:4-45.45 10b)	* *	n/a *	\$0 *
(2)	* *	\$0 *	\$0 *
(3)	* *	\$0 *	\$0 *
<b>TOTAL DEFERRED CHARGES</b>	<b>* E-5 *</b>	<b>\$0 *</b> =====	<b>\$0 *</b> =====

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

<b>LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)</b>	<b>CROSS REF.</b> -----	<b>2011 PROPOSED BUDGET</b> -----	<b>2010 CURRENT YEAR'S ADOPTED BUDGET</b> -----
	<b>* E-7 *</b>	<b>\$213,160 *</b> =====	<b>\$103,500 *</b> =====

**2011 FIRE DISTRICT BUDGET**

**Hopewell Township Fire District # 1**

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

<b>----CAPITAL APPROPRIATIONS----</b>						<b>2011</b>	<b>2010</b>
<b>-----</b>						<b>PROPOSED</b>	<b>CURRENT YEAR'S</b>
<b>-----</b>						<b>BUDGET</b>	<b>ADOPTED</b>
<b>-----</b>						<b>-----</b>	<b>BUDGET</b>
<b>-----</b>						<b>-----</b>	<b>-----</b>
<b>CAPITAL IMPROVEMENTS (N.J.S. 40A:14-84)</b>							
List Separately							
	<u>Project</u>	<u>Date of LFB Approval</u>	<u>Date of Election</u>	<u>Asset Type</u>	<b>Affirmative</b> <u>Vote %</u>		
(1)	Hopewell Borough SS Unit	December 8, 2010	12/9/2010	Fire Apparatus	* 93% *	\$7,000 *	\$0 *
(2)				Asset Type (Select)	* *	\$0 *	\$0 *
(3)				Asset Type (Select)	* *	\$0 *	\$0 *
(4)				Asset Type (Select)	* *	\$0 *	\$0 *
(5)				Asset Type (Select)	* *	\$0 *	\$0 *
(6)				Asset Type (Select)	* *	\$0 *	\$0 *
<b>DOWN PAYMENTS (N.J.S. 40A:14-85)</b>							
List Separately							
	<u>Project</u>	<u>Date of LFB Approval</u>	<u>Date of Election</u>		<b>Affirmative</b> <u>Vote %</u>		
(1)				Asset Type (Select)	* *	\$0 *	\$0 *
(2)				Asset Type (Select)	* *	\$0 *	\$0 *
(3)				Asset Type (Select)	* *	\$0 *	\$0 *
(4)				Asset Type (Select)	* *	\$0 *	\$0 *
(5)				Asset Type (Select)	* *	\$0 *	\$0 *
<b>Total Capital Improvements/Down Payments</b>						* C-1 *	\$0 *
<b>RESERVE FOR FUTURE CAPITAL OUTLAYS</b>						* C-2 *	\$17,500 *
<b>TOTAL CAPITAL APPROPRIATIONS</b>						* E-8 *	\$17,500 *
<b>(C-1 + C-2)</b>						=====	=====
Capital Appropriations offset with Restricted Fund						\$7,000	
Capital Appropriations offset with Grants							
Capital Appropriations offset with Unrestricted Fund							

# 2011 FIRE DISTRICT BUDGET

## Hopewell Township Fire District # 1 (Mercer)

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

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

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

-----

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

			2011 PROPOSED BUDGET		2010 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.				
GENERAL OBLIGATION BONDS	* P-1 *		\$0	*	\$0 *
BOND ANTICIPATION NOTES	* P-2 *		\$30,100	*	\$29,200 *
CAPITAL LEASES	* P-3 *		\$45,220	*	\$45,220 *
NON- QUALIFIED CAPITAL LEASES	* P-3a *		\$46,883	*	\$44,697
INTERGOVERNMENTAL LOANS	* P-4 *		\$6,090	*	\$0 *
OTHER BONDS OR NOTES	* P-5 *		\$0	*	\$0 *
<b>TOTAL PRINCIPAL PAYMENTS</b>	* D-1 *		\$128,293	*	\$119,117 *

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

			2011 PROPOSED BUDGET		2010 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.				
GENERAL OBLIGATION BONDS	* I-1 *		\$0	*	\$0 *
BOND ANTICIPATION NOTES	* I-2 *		\$9,800	*	\$10,000 *
CAPITAL LEASES	* I-3 *		\$0	*	\$0 *
NON- QUALIFIED CAPITAL LEASES	* I-3a *		\$7,220	*	\$9,406 *
INTERGOVERNMENTAL LOANS	* I-4 *		\$0	*	\$0 *
OTHER BONDS OR NOTES	* I-5 *		\$0	*	\$0 *
<b>TOTAL INTEREST PAYMENTS</b>	* D-2 *		\$17,020	*	\$19,406 *
<b>TOTAL DEBT SERVICE APPROPRIATIONS</b> (D-1 + D-2)	* E-9 *		\$145,313	*	\$138,523 *
<b>TOTAL BUDGETED APPROPRIATIONS</b> (E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8+ E-9)	* B-2 *		\$2,915,099	*	\$2,730,332 *

**2011 FIRE DISTRICT BUDGET**

**Hopewell Township Fire District # 1 (Mercer)**

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

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

<b>TOTAL Waiver Line Items</b>			\$0	\$0
--------------------------------	--	--	-----	-----

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

<b>TOTAL Referendum Line Items</b>			\$0	\$0
------------------------------------	--	--	-----	-----

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

# 2011 ADOPTION CERTIFICATION

## Township of Hopewell

### Fire District No. 1 Budget

**FISCAL YEAR: From January 1, 2011 to December 31, 2011**

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 Hopewell Township Fire District No. 1, pursuant to N.J.A.C. 5:31-2.4, on the 13th day of January 2011.

\_\_\_\_\_  
(Secretary's signature)

Cindy Orlandi  
(Print Name)

Secretary  
(Title)

201 Washington Crossing-Pennington Road  
(Address)

Titusville, NJ 08560  
(City, State Zip Code)

(609) 730-8156/(609) 730-1563  
(Phone number) (Fax number)

# 2011 ADOPTED BUDGET RESOLUTION

## Township of Hopewell

### Fire District No. 1

**FISCAL YEAR: From January 1, 2011 to December 31, 2011**

WHEREAS, the Annual Budget for the Hopewell Township Fire District No.1 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 has been presented for adoption before the Board of Commissioners of the Hopewell Township Fire District No. 1 at its open public meeting on the 13th day of January 2011; 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 \$2,915,099.00, which includes amount to be raised by taxation of \$2,645,554.00 and Total Appropriations of \$2,915,099.00; 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 Hopewell Township Fire District No. 1, at an open public meeting held on January 13, 2011, that the Annual Budget of the Hopewell Township Fire District No. 1 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$2,915,099.00, which includes amount to be raised by taxation of \$2,645,554.00 and Total Appropriations of \$2,915,099.00; 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
Cseremsak				
Kintzel				
Lenarski				
Orlandi				
Chipowsky				

**2011 FIRE DISTRICT BUDGET**

**Hopewell Township Fire District # 1 (Mercer)**

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

<b>-----UNRESTRICTED FUND BALANCE-----</b> -----	<b>CROSS REF.</b> -----	<b>2011 PROPOSED BUDGET</b> -----
(1) BEGINNING BALANCE JAN. 1, 2010	* AUDIT *	\$910,703 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	\$169,776 *
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$740,927 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	* *
(5) ANTICIPATED BALANCE - DEC. 31, 2010 (Line 3 + Line 4)	* *	\$740,927 *
(6) UTILIZED IN PROPOSED BUDGET - 2011	* A-1 *	\$214,940 *
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2011 BUDGET (Line 5 - Line 6)	* *	\$525,987 *

<b>-----RESTRICTED FUND BALANCE-----</b> -----	<b>CROSS REF.</b> -----	<b>2011 PROPOSED BUDGET</b> -----
(8) BEGINNING BALANCE JAN. 1, 2010	* AUDIT *	\$172,714 *
(9) Utilized in Current Year's Adopted Budget	* *	* *
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	\$172,714 *
(11) Estimated Results of Operations in Current Budget	* *	\$17,500 *
(12) ANTICIPATED BALANCE - DEC. 31, 2010 (Line 10 + Line 11)	* *	\$190,214 *
(13) Utilized in Proposed Budget - 2011	* A-2 *	\$7,000 *
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2011 BUDGET (Line 12 - Line 13)	* *	\$183,214 *

**2011 FIRE DISTRICT BUDGET**

**Hopewell Township Fire District # 1 (Mercer)**

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

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

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

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

	<b>CROSS REF.</b>	<b>2011 PROPOSED BUDGET</b>	<b>2010 CURRENT YEAR'S ADOPTED BUDGET</b>
<b>INVESTMENTS/ACCOUNTS (List Each)</b>	-----	-----	-----
(1) Hopewell Valley Community Bank - General Acct #3241	* *	\$340	\$500
(2) Hopewell Valley Community Bank - Stmt Savings #0238	* *	\$1,550	\$4,555
(3) Hopewell Valley Community Bank - Chkg Sav #3266	* *	\$6,050	\$9,475
(4) NJ Cash Management Account No. 4171	* *	\$540	\$1,416
(5)	* *		* *
(6)	* *		* *
(7)	* *		* *
<b>TOTAL INTEREST ON INVESTMENTS AND DEPOSITS</b>	<b>* A-4 *</b>	----- \$8,480 =====	----- \$15,946 =====

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

	<b>CROSS REF.</b>	<b>2011 PROPOSED BUDGET</b>	<b>2010 CURRENT YEAR'S ADOPTED BUDGET</b>
<b>LIST IN DETAIL:</b>	-----	-----	-----
(1) Reimbursement from Hopewell Borough Fire District	* *	\$33,125	\$33,800
(2) Special Duty Events	* *	\$2,500	\$2,500
(3) Pennington Borough Government - BLS Services	* *	\$3,500	\$3,500
(4)	* *		* *
(5)	* *		* *
<b>TOTAL OTHER REVENUE</b>	<b>* A-5 *</b>	----- \$39,125 =====	----- \$39,800 =====

**2011 FIRE DISTRICT BUDGET**

**Hopewell Township Fire District # 1 (Mercer)**

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

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

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

**LIST IN DETAIL:**

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

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

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

**LIST IN DETAIL:**

(1)	*	*	*	*
(2)	*	*	*	*
(3)	*	*	*	*
(4)	*	*	*	*
(5)	*	*	*	*
(6)	*	*	*	*
(7)	*	*	*	*
(8)	*	*	*	*
(9)	*	*	*	*
<b>TOTAL OTHER REVENUES OFF-SET</b>	*	A-8 *	-----	-----
			=====	=====

**2011 FIRE DISTRICT BUDGET**

**Hopewell Township Fire District # 1 (Mercer)**

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

**---ADMINISTRATION---**

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

TITLE	# of Staff	Annual Compensation	2011
			Proposed Budget
COMMISSIONERS	5	\$20,625	\$20,625
OTHER - LIST INDIVIDUALLY:			
(1) Administrative Assistant	1	\$32,951	\$32,951
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-1		
<b>TOTAL ADMINISTRATION S&amp;W</b>	<b>A-9</b>		<b>\$53,576</b>

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

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

TITLE	# of Staff	Annual Compensation	2011
			Proposed Budget
LIST INDIVIDUALLY:			
(1) Emergency Service Specialist	6		\$412,034
(2) Lt's Hopewell Valley Emergency Services	2		\$156,194
(3) Chief - Hopewell Valley Emergency Services	1		\$75,880
(4) Salaries Per Diems Account #104	2		\$60,000
(5) Appendix brought forward	AP-2		\$34,500
<b>TOTAL COST OF OPERATIONS S&amp;W</b>	<b>A-10</b>		<b>\$738,608</b>

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

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

TITLE	# of Staff	Annual Compensation	2011
			Proposed Budget
LIST INDIVIDUALLY:			
(1) Fire Official - Hopewell Valley Bureau of Fire Safety	1		\$29,220
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-3		
<b>TOTAL Salaries Offset by Revenues</b>	<b>A-15</b>		<b>\$29,220</b>

# 2011 FIRE DISTRICT BUDGET

## Hopewell Township Fire District # 1 (Mercer)

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

	TITLE	# of Staff	Annual Compensation	2011 Proposed Budget
	<b>Administrative Postions (list Individually)</b>			
Insert new rows here				
	<b>TOTAL ADMINISTRATION S&amp;W appendix</b>	<b>AP-1</b>		

	<b>Operation &amp; Maintenance Postions (list Individually)</b>			
Insert new rows here	Regular Overtime ( Account No. 105)			\$32,000
	Special Duty Wages (Account No. 106)			\$2,500
	<b>TOTAL COST OF OPERATIONS S&amp;W Appendix</b>	<b>AP-2</b>		<b>\$34,500</b>

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

**2011 FIRE DISTRICT BUDGET**

**Hopewell Township Fire District # 1 (Mercer)**

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

<b>PROPOSED BUDGET</b>	<b>2011</b>			
<b>Title</b>	<b>Administra- tion</b>	<b>Cost of Operation and Maintenance</b>	<b>Other Costs Offset by Revenue</b>	<b>Total</b>
(1) Public Employee RS Contribution	\$11,136			
<b>Total PERS</b>	<b>\$11,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,136</b>
(2) Police & Fire RS Contribution	\$0	\$149,429	\$8,768	
<b>Total PFRS</b>	<b>\$0</b>	<b>\$149,429</b>	<b>\$8,768</b>	<b>\$158,197</b>
(3) Employee Group Health Insurance	\$22,697	\$143,916	\$12,060	
<b>Total Group Health Insurance</b>	<b>\$22,697</b>	<b>\$143,916</b>	<b>\$12,060</b>	<b>\$178,673</b>
(4) Other Fringe	\$5,359	\$110,808	\$10,316	
<b>Total Other Fringe</b>	<b>\$5,359</b>	<b>\$110,808</b>	<b>\$10,316</b>	<b>\$126,483</b>
<b>TOTAL PROPOSED BUDGET</b>	<b>\$39,192</b>	<b>\$404,153</b>	<b>\$31,144</b>	<b>\$474,489</b>
<b>Cross Reference</b>	<b>A-13</b>	<b>A-14</b>	<b>A-16</b>	

<b>ADOPTED BUDGET</b>	<b>2010</b>			
<b>Title</b>	<b>Administra- tion</b>	<b>Cost of Operation and Maintenance</b>	<b>Other Costs Offset by Revenue</b>	<b>Total</b>
(1) Public Employee RS Contribution	\$7,436	\$0	\$0	
<b>Total PERS</b>	<b>\$7,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,436</b>
(2) Police & Fire RS Contribution	\$0	\$111,749	\$8,630	
<b>Total PFRS</b>	<b>\$0</b>	<b>\$111,749</b>	<b>\$8,630</b>	<b>\$120,379</b>
(3) Employee Group Health Insurance	\$20,412	\$141,700	\$10,140	
<b>Total Group Health Insurance</b>	<b>\$20,412</b>	<b>\$141,700</b>	<b>\$10,140</b>	<b>\$172,252</b>
(4) Other Fringe	\$5,310	\$107,775	\$10,154	
<b>Total Other Fringe</b>	<b>\$5,310</b>	<b>\$107,775</b>	<b>\$10,154</b>	<b>\$123,239</b>
<b>TOTAL ADOPTED BUDGET</b>	<b>\$33,158</b>	<b>\$361,224</b>	<b>\$28,924</b>	<b>\$423,306</b>
<b>Cross Reference</b>	<b>A-13</b>	<b>A-14</b>	<b>A-16</b>	

**2011 FIRE DISTRICT BUDGET**

**Hopewell Township Fire District # 1 (Mercer)**

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

**---ADMINISTRATION---**

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

	<b>Cross Ref.</b>	<b>2011 Proposed Budget</b>	<b>2010 Current Year Adopted Budget</b>
<b>OPERATING - (List Individually):</b>			
(1) Computer and Office Supplies	304	\$7,725	\$8,300
(2) Janitorial Supplies	305		
(3) Photography Supplies	306	\$200	
(4) Appendix brought forward	AP-4	\$165,698	\$136,428
<b>CONTINGENT EXPENSES</b>			
<b>OTHER ASSETS - NON-BONDABLE (List Individually):</b>			
(1)			
(2)			
(3) Appendix brought forward	AP-5		
<b>TOTAL ADMINISTRATION OTHER EXPENSES</b>	<b>A-11</b>	<b>\$173,623</b>	<b>\$144,728</b>

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

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

	<b>Cross Ref.</b>	<b>2011 Proposed Budget</b>	<b>2010 Current Year Adopted Budget</b>
<b>OPERATING - (List Individually):</b>			
(1) Insurance	204	\$60,750	\$63,500
(2) Materials and Supplies	301	\$7,755	\$7,480
(3) Gasoline, Fuels and Chemicals	302	\$30,775	\$31,495
(4) Appendix brought forward	AP-6	\$900,440	\$977,900
<b>CONTINGENT EXPENSES</b>			
<b>OTHER ASSETS - NON-BONDABLE (List Individually):</b>			
(1)			
(2)			
(3) Appendix brought forward	AP-7	\$69,890	\$50,450
<b>TOTAL COST OF OPERATIONS OTHER EXPENSES</b>	<b>A-12</b>	<b>\$1,069,610</b>	<b>\$1,130,825</b>

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

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

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

**2011 FIRE DISTRICT BUDGET**

**Hopewell Township Fire District # 1 (Mercer)**

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

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

		<b>Cross Ref.</b>	<b>2011 Proposed Budget</b>	<b>2010 Current Year Adopted Budget</b>
<b>ADMINISTRATION</b>				
<b>OPERATING (list individually)</b>				
Insert new rows here	Printing/Duplicating/Newsletter	307	\$1,080	\$2,935
	Training and Travel	308	\$550	\$550
	Memberships and Subscriptions	309	\$350	\$1,020
	Clothing	310	\$200	\$250
	Fire Prevention Materials	312	\$1,500	\$2,000
	Postage and Shipping	314	\$2,000	\$2,750
	Computer and Radio Maintenance	317	\$21,525	\$26,175
	Building Maintenance	319	\$6,000	\$3,500
	Contracted Services - Medical	402		
	Specialized Services	403	\$1,000	\$1,000
	Contractuals Services	404	\$125,943	\$90,898
	Advertising/Legal Notices	405	\$1,350	\$1,350
	Election Expenses	406	\$4,200	\$4,000
<b>Total Additional Administration Operating Expenses</b>	<b>AP-4</b>	<b>\$165,698</b>	<b>\$136,428</b>	

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

**COST OF OPERATIONS**

<b>OPERATING - (list individually):</b>				
Insert new rows here	Drugs and Medical Supplies	303	\$18,500	\$19,000
	Training and Travel	308	\$26,775	\$21,200
	Membership and Subscriptions	309	\$2,160	\$2,460
	Clothing	310	\$30,590	\$31,863
	Laundry Services	311	\$3,400	\$3,100
	Equipment and Property Rental	313	\$270,210	\$349,728
	Safety Equipment	316	\$3,950	\$3,950
	Computer and Radio Equipment	317	\$1,500	\$2,500
	Small Equipment Maintenance	318	\$16,075	\$16,700
	Automotive Supplies and Maintenance	320	\$51,210	\$38,310
	Utilities	321	\$23,300	\$24,800
	Contracted Services - Fire	401	\$373,370	\$386,689
	Contracted Services - Medical	402	\$65,900	\$64,100
	Specializes Services	403	\$12,500	\$12,500
	OSHA Mandates/Injury Protection	408	\$1,000	\$1,000
<b>Total Additional Operating Expenses Operations</b>	<b>AP-6</b>	<b>\$900,440</b>	<b>\$977,900</b>	

<b>OTHER ASSETS - NON-BONDABLE (list individually):</b>				
Insert new rows here	Fire Safety - Various Fire Fighting Equipment	001		\$5,200
	Fire Safety - Radio/Cellphone Equipment	002	\$1,000	\$250
	Fire Safety - Computer Hardware	004	\$2,000	
	Fire Safety - Various Equipment	005		\$1,250
	Union Fire - Pagers and Chargers	001	\$3,000	\$3,000
	Union Fire - Radio Equipment	002	\$300	

Insert new rows here	Union Fire - Various Adapters	003	\$800	\$1,750
	Union Fire - Miscellaneous Fire Fighting Equipment	005	\$11,550	\$500
	Union Fire - Handlights	006	\$300	\$250
	Union Fire - Replacement Tools	007	\$500	\$350
	Union Fire - Various Nozzles	008	\$3,350	\$750
	Union Fire - Mobile Radios	009	\$2,000	
	Union Fire - Replacement Fire Hose	010	\$3,000	\$3,000
	Union Fire - Fire Fighter Accountability	011	\$500	\$500
	Union Fire - Computer Hardware	016	\$2,250	\$1,000
	Union Fire - Various Rope, Rope Bags, Etc.	017	\$500	\$5,500
	Union Fire - Various Vehicle Improvements	025	\$5,040	
	Union Fire - Var Building Improvements	027	\$33,700	\$22,800
	Union Fire - Var Cellphone Equipment	028		\$350
	Union Fire - Var Dewatering Equipment	030	\$100	
	Union Fire - Var Equipment Improvement - Marine	031		\$4,000
	Union Rescue - Var EMS Equipment	007		
	<b>Total Additional Cost of Operations Other Assets</b>	<b>AP-7</b>	<b>\$69,890</b>	<b>\$50,450</b>

**OTHER EXPENSES OFFSET BY REVENUE**

OPERATING - (list individually):

Insert new rows here			
<b>Total Additional Operating Expenses Offset by Revenue</b>	<b>AP-8</b>		

OTHER ASSETS - NON-BONDABLE (list individually):

Insert new rows here			
<b>Total Costs Offset by Revenue Other Assets</b>	<b>AP-9</b>		

**2011 FIRE DISTRICT BUDGET**

**Hopewell Township Fire District # 1 (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 2010	Proposed Budget 2011	Proposed Budget 2012	Proposed Budget 2013	Proposed Budget 2014	Proposed Budget 2015
<b>General Obligation Bonds</b>											
Insert new rows here					*						
					*						
					*						
					*						
<b>TOTAL PAYMENTS P-1</b>					*						
<b>Bond Anticipation Notes</b>											
Insert new rows here	Hpwl Borough - Quint 52	2/19/05			*	\$29,200	\$30,100	\$30,100	\$30,100	\$30,100	\$30,100
					*						
					*						
					*						
<b>TOTAL PAYMENTS P-2</b>					*	\$29,200	\$30,100	\$30,100	\$30,100	\$30,100	\$30,100
<b>Qualified Capital Leases</b>											
Insert new rows here	Pennington Bor. Rescue 51	2/21/04			*	\$45,220	\$45,220	\$45,220	\$45,220	\$45,220	
					*						
					*						
<b>TOTAL PAYMENTS P-3</b>					*	\$45,220	\$45,220	\$45,220	\$45,220	\$45,220	
<b>Non-Qualified Capital Leases</b>											
Insert new rows here	Oshkosh Capt Lease E53	7/1/04	11/19/02	n/a	n/a	*	\$44,697	\$46,883	\$49,175	\$51,580	
					*						
					*						
<b>TOTAL PAYMENTS P-3a</b>					*	\$44,697	\$46,883	\$49,175	\$51,580		
<b>Intergovernmental Loans</b>											
Insert new rows here	Hpwl Borough - SSV 52	12/10/10	12/9/10	93.30%	12/8/10	*		\$6,090	\$6,090	\$6,090	\$6,090
	No Interest Loan from					*					
	Hpwl Fire Dept to Hpwl Board					*					
<b>TOTAL PAYMENTS P-4</b>					*		\$6,090	\$6,090	\$6,090	\$6,090	\$6,090
<b>Other Bonds Or Notes</b>											
Insert new rows here					*						
					*						
					*						
<b>TOTAL PAYMENTS P-5</b>					*						
<b>Total Principal Debt Payments D-1</b>					*	\$119,117	\$128,293	\$130,585	\$132,990	\$81,410	\$36,190

**2011 FIRE DISTRICT BUDGET**

**Hopewell Township Fire District # 1 (Mercer)**

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

**INTEREST PAYMENTS**

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

						Adopted Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
						2010	2011	2012	2013	2014	2015
Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval							
<b>General Obligation Bonds</b>											
Insert new row here					*						
Insert new row here					*						
Insert new row here					*						
Insert new row here					*						
Insert new row here					*						
<b>TOTAL PAYMENTS I-1</b>					*						
<b>Bond Anticipation Notes</b>											
Insert new row here	Hpwl Borough - Quint 52	2/19/05			*	\$10,000	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800
Insert new row here					*						
Insert new row here					*						
Insert new row here					*						
<b>TOTAL PAYMENTS I-2</b>					*	\$10,000	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800
<b>Qualified Capital Leases</b>											
Insert new row here					*						
Insert new row here					*						
Insert new row here					*						
<b>TOTAL PAYMENTS I-3</b>					*						
<b>Non-Qualified Capital Leases</b>											
Insert new row here	Oshkosh Capt Lease E53	7/1/04	11/19/02	n/a	n/a	\$9,406	\$7,220	\$4,927	\$2,523		
Insert new row here					*						
Insert new row here					*						
Insert new row here					*						
<b>TOTAL PAYMENTS I-3a</b>					*	\$9,406	\$7,220	\$4,927	\$2,523		
<b>Intergovernmental Loans</b>											
Insert new row here					*						
Insert new row here					*						
<b>TOTAL PAYMENTS I-4</b>					*						
<b>Other Bonds Or Notes</b>											
Insert new row here					*						
Insert new row here					*						
<b>TOTAL PAYMENTS I-5</b>					*						
<b>Total Interest Debt Payments D-1</b>					*	\$19,406	\$17,020	\$14,727	\$12,323	\$9,800	\$9,800