

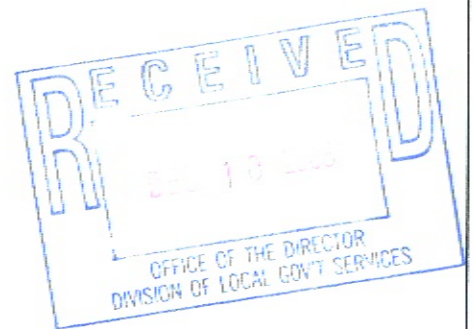
2009

MOUNT HOLLY TOWNSHIP  
Fire District Budget

Department Of



Community  
Affairs



Division of Local Government Services

2009

**MOUNT HOLLY TOWNSHIP**  
**FIRE DISTRICT NO. 1 BUDGET**

**FISCAL YEAR: From January 1, 2009 to December 31, 2009**

*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: 11/2/09

**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

2009

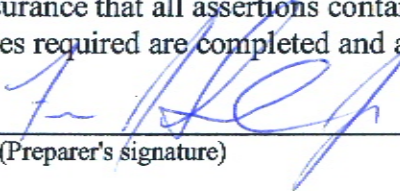
MOUNT HOLLY TOWNSHIP

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2009 to December 31, 2009

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)

Frank Smith, Jr.  
\_\_\_\_\_  
(Print Name)

Secretary  
\_\_\_\_\_  
(Title)

PO Box 741  
\_\_\_\_\_  
(Address)

Mount Holly NJ, 08060  
\_\_\_\_\_  
(City, State Zip Code)

609-920-8670 /  
\_\_\_\_\_  
(Phone number) (Fax number)

f.smith@comcast.net  
\_\_\_\_\_  
(e-mail)

**PREPARER'S CERTIFICATION  
OTHER ASSETS**

**2009**

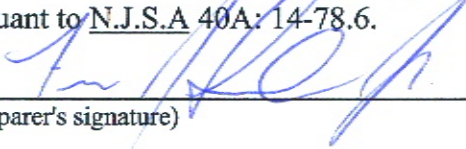
**MOUNT HOLLY TOWNSHIP**

**FIRE DISTRICT NO. 1 BUDGET**

**FISCAL YEAR: From January 1, 2009 to December 31, 2009**

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)

Frank Smith, Jr.  
\_\_\_\_\_  
(Print Name)

Secretary  
\_\_\_\_\_  
(Title)

PO Box 741  
\_\_\_\_\_  
(Address)

Mount Holly NJ, 08060  
\_\_\_\_\_  
(City, State Zip Code)

609-920-8670 /  
\_\_\_\_\_  
(Phone number) (Fax number)

f.smith@comcast.net  
\_\_\_\_\_  
(e-mail)



# APPROVAL CERTIFICATION

2009


## MOUNT HOLLY TOWNSHIP

### FIRE DISTRICT NO. 1 BUDGET

**FISCAL YEAR: From January 1, 2009 to December 31, 2009**

It is hereby certified that the Fire District No. 1 Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Mount Holly Township Fire District No. 1, at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 3rd day of December, 2008.

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)

Frank Smith, Jr.  
\_\_\_\_\_  
(Print Name)

Secretary  
\_\_\_\_\_  
(Title)

PO Box 741  
\_\_\_\_\_  
(Address)

Mount Holly NJ, 08060  
\_\_\_\_\_  
(City, State Zip Code)

609-920-8670 /  
\_\_\_\_\_  
(Phone number) (Fax number)

f.smith@comcast.net  
\_\_\_\_\_  
(e-mail)

## 2009 Fire District Information

Please fill out the following information regarding this Fire District:

Name of Fire District:	Mount Holly Township Fire District No.1		
Address:	P.O. Box 741		
City, State, Zip:	Mount Holly	NJ	08060
Phone Number:	609-261-1412	Fax:	
Preparer's Name:	Ryan Donnelly		
Preparer's Address:	P.O. Box 741		
City, State, Zip:	Mount Holly	NJ	08060
Preparer's #,	609-820-8849	Fax:	
Preparer's Cell #:	609-820-8849		

Chairman:	Jason Carty		
Phone Number:	609-871-7476	Fax:	
E-mail:	gop-carty@comcast.net		

Secretary:	Francis J. Smith		
Phone Number:	609-920-8670	Fax:	
E-mail:	f.smith@comcast.net		

Name of Auditor:	Robert P. Inverso		
Name of Firm:	Inverso & Stewart, LLC		
Address:	12000 Lincoln Drive West, Suite 402		
City, State, Zip:	Marlton	NJ	08053
Phone Number:	856-983-2244	Fax:	856-983-6674
E-mail:	iscpas@concentric.net		

Membership of Board of Commissioners (Full Name)	Title
Jason Carty	Chairman
John Hennessy	Vice-Chairman
Francis J. Smith	Secretary
Josh Brown	Treasurer
Patricia Cauley	Commissioner

# 2009 BUDGET RESOLUTION

## MOUNT HOLLY TOWNSHIP

### Fire District No. 1

FISCAL YEAR: From January 1, 2009 to December 31, 2009

WHEREAS, the Annual Budget for the Mount Holly Township Fire District No. 1 for the fiscal year beginning January 1, 2009 and ending December 31, 2009 has been presented before the Board of Commissioners of the Fire District No. 1 at its open public meeting of December 3, 2008; 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 \$ 762,412, which includes amount to be raised by taxation of \$ 546,340, and Total Appropriations of \$ 762,412; and

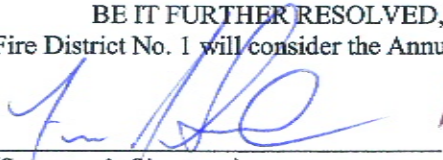
WHEREAS, the amount to be raised by taxation to support the district budget, shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A 40A:14-79. Such amount shall be equal to the amount of the total appropriations 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 3, 2008 that the Annual Budget, including appended Supplemental Schedules, of the Mount Holly Township Fire District No. 1 for the fiscal year beginning January 1, 2009 and ending December 31, 2009 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 Mount Holly Township Fire District No. 1 will consider the Annual Budget for adoption on January 7, 2009.

  
(Secretary's Signature)

December 3, 2008  
(Date)

#### Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Jason Carty	X			
John Hennessy	X			
Francis J. Smith	X			
Josh Brown	X			
Patricia Cauley				X



**2009 BUDGET MESSAGE**  
**MOUNT HOLLY TOWNSHIP**

**Fire District No. 1 Budget**

**FISCAL YEAR: From January 1, 2009 to December 31, 2009**

1. Complete a brief statement on the 2009 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The 2009 Budget increased due to an increase of \$137,000 in Capital Improvements

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 tax rate for 2009 will remain the same as the previous year.

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

The District is in compliance with the Property Tax Levy Cap.

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

Proposed capital appropriations include various equipment and vehicles. Debt service includes principal and interest for three fire trucks.

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.

N/A

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.

N/A

7. 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	\$ <u>318,521,829</u>
7b. Proposed Tax Rate per \$100 of Assessed Valuation	\$ <u>.172</u>



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? No

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? N/A

**2009 FIRE DISTRICT BUDGET**

**Mount Holly Township Fire District # 1 (Burlington)**

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

<b>----FUND BALANCE UTILIZED----</b>	<b>CROSS REF.</b>	<b>2009 PROPOSED BUDGET</b>	<b>2008 CURRENT YEAR'S ADOPTED BUDGET</b>
-----	----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$165,975 *	\$73,898 *
RESTRICTED FUND BALANCE	* A-2 *	\$0 *	\$0 *
<b>TOTAL FUND BALANCE UTILIZED</b>	* R-1 *	<u>\$165,975 *</u>	<u>\$73,898 *</u>

<b>----MISCELLANEOUS ANTICIPATED REVENUES----</b>	<b>CROSS REF.</b>	<b>2009 PROPOSED BUDGET</b>	<b>2008 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)	* *	\$8,656 *	\$14,283 *
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 *	\$0 *	\$0 *
OTHER REVENUE	* A-5 *	\$0 *	\$0 *
<b>TOTAL MISCELLANEOUS REVENUES ANTICIPATED</b>	* R-2 *	<u>\$8,656 *</u>	<u>\$14,283 *</u>

**2009 FIRE DISTRICT BUDGET**

**Mount Holly Township Fire District # 1 (Burlington)**

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

<b>----OPERATING GRANT REVENUE----</b>	<b>CROSS REF.</b>	<b>2009 PROPOSED BUDGET</b>	<b>2008 CURRENT YEAR'S ADOPTED BUDGET</b>
-----	---	-----	-----
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	*    *	\$4,860	\$5,412
OTHER GRANTS & ENTITLEMENTS	*   A-6 *	\$0	\$0
<b>TOTAL OPERATING GRANT REVENUE</b>	*   R-3 *	<u>\$4,860</u>	<u>\$5,412</u> ✓

**MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:**

	<b>CROSS REF.</b>	<b>2009 PROPOSED BUDGET</b>	<b>2008 CURRENT YEAR'S ADOPTED BUDGET</b>
-----	---	-----	-----
<b>UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383)</b>			
RESERVES UTILIZED	*    *	\$0	\$0
ANNUAL REGISTRATION FEES	*    *	\$36,581	\$37,729
PENALTIES AND FINES	*    *	\$0	\$0
OTHER REVENUES	*    *	\$0	\$0
<b>TOTAL UNIFORM FIRE SAFETY ACT REVENUES</b>	*   A-7 *	<u>\$36,581</u>	<u>\$37,729</u>
<b>OTHER REVENUES OFFSET WITH APPROPRIATIONS</b>	*   A-8 *	\$0	\$0
<b>TOTAL REVENUES OFFSET WITH APPROPRIATIONS</b>	*   R-4 *	<u>\$36,581</u>	<u>\$37,729</u> ✓
<b>TOTAL REVENUES AND FUND BALANCE UTILIZED</b> (R-1 + R-2 + R-3 + R-4)	*   B-1 *	\$216,072	\$131,322
<b>AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET</b>	*   R-5 *	\$546,340	\$546,340
<b>TOTAL ANTICIPATED REVENUES</b> (B-1 + R-5)	*   B-2 *	<u>\$762,412</u>	<u>\$677,662</u> ✓

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

\$705,194

Amount Over Levy Cap

\$0

**2009 FIRE DISTRICT BUDGET**

**Mount Holly Township Fire District # 1 (Burlington)**

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

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

----- ---ADMINISTRATION--- -----	CROSS REF. -----	2009 PROPOSED BUDGET -----	2008 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* A-9 *	\$38,000 *	\$33,500 *
FRINGE BENEFITS	* A-13 *	\$26,200 *	\$25,700 *
OTHER EXPENSES	* A-11 *	\$55,500 *	\$74,200 *
<b>TOTAL ADMINISTRATION</b>	<b>* E-1 *</b>	<b>\$119,700 *</b>	<b>\$133,400 *</b>
		=====	=====

----- ---COST OF OPERATIONS & MAINTENANCE--- -----	CROSS REF. -----	2009 PROPOSED BUDGET -----	2008 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* A-10 *	\$0 *	\$0 *
FRINGE BENEFITS	* A-14 *	\$0 *	\$0 *
OTHER EXPENSES	* A-12 *	\$326,650 *	\$367,000 *
<b>TOTAL COST OF OPERATIONS &amp; MAINTENANCE</b>	<b>* E-2 *</b>	<b>\$326,650 *</b>	<b>\$367,000 *</b>
		=====	=====



**2009 FIRE DISTRICT BUDGET**

**Mount Holly Township Fire District # 1 (Burlington)**

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

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

<b>----OPERATING APPROPRIATIONS OFF-SET---- WITH REVENUES</b>	<b>CROSS REF.</b>	<b>2009 PROPOSED BUDGET</b>	<b>2008 CURRENT YEAR'S ADOPTED BUDGET</b>
SALARY & WAGES	* A-15 *	\$26,800 *	\$25,300 *
FRINGE BENEFITS	* A-16 *	\$5,400 *	\$5,400 *
OTHER EXPENSES	* A-17 *	\$17,600 *	\$17,300 *
<b>TOTAL APPROPRIATIONS OFFSET WITH REVENUES</b>	<b>* E-3 *</b>	<b>\$49,800 *</b>	<b>\$48,000 *</b>

<b>----APPROPRIATIONS FOR DULY INCORPORATED---- FIRST AID/RESCUE SQUAD ASSOC. (N.J.S. 40A:14-85.1)</b>	<b>CROSS REF.</b>	<b>2009 PROPOSED BUDGET</b>	<b>2008 CURRENT YEAR'S ADOPTED BUDGET</b>
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>

**2009 FIRE DISTRICT BUDGET**

**Mount Holly Township Fire District # 1 (Burlington)**

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

<b>----DEFERRED CHARGES----</b> -----	<b>CROSS REF.</b> -----	<b>2009 PROPOSED BUDGET</b> -----	<b>2008 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)	* *	\$0 *	\$0 *
(2)	* *	\$0 *	\$0 *
(3)	* *	\$0 *	\$0 *
<b>TOTAL DEFERRED CHARGES</b>	* E-5 *	----- \$0 * =====	----- \$0 * =====

<b>----DEFICITS FROM OPERATIONS----</b> -----	<b>CROSS REF.</b> -----	<b>2009 PROPOSED BUDGET</b> -----	<b>2008 CURRENT YEAR'S ADOPTED BUDGET</b> -----
<b>CASH DEFICIT OF PRECEEDING YEAR (N.J.S. 40A:14-78.6)</b>	* E-6 *	----- \$0 * =====	----- \$0 * =====

<b>LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)</b>	<b>CROSS REF.</b> -----	<b>2009 PROPOSED BUDGET</b> -----	<b>2008 CURRENT YEAR'S ADOPTED BUDGET</b> -----
	* E-7 *	----- \$0 * =====	----- \$0 * =====

**2009 FIRE DISTRICT BUDGET**

**Mount Holly Township Fire District # 1**

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

<b>----CAPITAL APPROPRIATIONS----</b>		<b>Affirmative</b>	<b>2009</b>	<b>2008</b>
		<b>Vote %</b>	<b>PROPOSED</b>	<b>CURRENT YEAR'S</b>
		<b>-----</b>	<b>BUDGET</b>	<b>ADOPTED</b>
			<b>-----</b>	<b>BUDGET</b>
				<b>-----</b>
<b>CAPITAL IMPROVEMENTS (N.J.S. 40A:14-84)</b>				
List Separately				
	<u>Project</u>	<u>Date of Voter Election</u>		
(1)	Generator	12/03/08	* 100% * \$40,000 *	\$0 *
(2)	Computer Network	12/03/08	* 100% * \$10,000 *	\$0 *
(3)	Alarm System	12/03/08	* 100% * \$12,000 *	\$0 *
(4)	Command Vehicle	12/03/08	* 100% * \$50,000 *	\$0 *
(5)	Fire Prevention Vehicle	12/03/08	* 100% * \$25,000 *	\$0 *
(6)			* * \$0 *	\$0 *
<b>DOWN PAYMENTS (N.J.S. 40A:14-85)</b>				
List Separately				
	<u>Project</u>	<u>Date of Voter Election</u>		
(1)			* * \$0 *	\$0 *
(2)			* * \$0 *	\$0 *
(3)			* * \$0 *	\$0 *
(4)			* * \$0 *	\$0 *
(5)			* * \$0 *	\$0 *
<b>Total Capital Improvements and Down Payments</b>			* C-1 * \$137,000 *	\$0 *
<b>RESERVE FOR FUTURE CAPITAL OUTLAYS</b>			* C-2 * \$0 *	\$0 *
<b>TOTAL CAPITAL APPROPRIATIONS</b>			* E-8 * \$137,000 *	\$0 *
(C-1 + C-2)			=====	=====

**2009 FIRE DISTRICT BUDGET**

**Mount Holly Township Fire District # 1 (Burlington)**

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

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

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

		<b>2009</b>	<b>2008</b>
	<b>CROSS</b>	<b>PROPOSED</b>	<b>CURRENT YEAR'S</b>
	<b>REF.</b>	<b>BUDGET</b>	<b>ADOPTED</b>
		<u>          </u>	<u>          </u>
<b>----PRINCIPAL PAYMENTS----</b>			
GENERAL OBLIGATION BONDS	* P-1 *	\$0 *	\$0 *
BOND ANTICIPATION NOTES	* P-2 *	\$0 *	\$0 *
CAPITAL LEASES	* P-3 *	\$96,700 *	\$92,937 *
NON- QUALIFIED CAPITAL LEASES	* P-3a *	\$0 *	\$0 *
INTERGOVERNMENTAL LOANS	* P-4 *	\$0 *	\$0 *
OTHER BONDS OR NOTES	* P-5 *	\$0 *	\$0 *
<b>TOTAL PRINCIPAL PAYMENTS</b>	* <b>D-1</b> *	<u>\$96,700</u> *	<u>\$92,937</u> *

**TOTAL PRINCIPAL PAYMENTS**

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

		<b>2009</b>	<b>2008</b>
	<b>CROSS</b>	<b>PROPOSED</b>	<b>CURRENT YEAR'S</b>
	<b>REF.</b>	<b>BUDGET</b>	<b>ADOPTED</b>
		<u>          </u>	<u>          </u>
GENERAL OBLIGATION BONDS	* I-1 *	\$0 *	\$0 *
BOND ANTICIPATION NOTES	* I-2 *	\$0 *	\$0 *
CAPITAL LEASES	* I-3 *	\$32,562 *	\$36,325 *
NON- QUALIFIED CAPITAL LEASES	* I-3a *	\$0 *	\$0 *
INTERGOVERNMENTAL LOANS	* I-4 *	\$0 *	\$0 *
OTHER BONDS OR NOTES	* I-5 *	\$0 *	\$0 *
<b>TOTAL INTEREST PAYMENTS</b>	* <b>D-2</b> *	<u>\$32,562</u> *	<u>\$36,325</u> *

**TOTAL DEBT SERVICE APPROPRIATIONS**

(D-1 + D-2)

**TOTAL BUDGETED APPROPRIATIONS**

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

* <b>E-9</b> *	<u>\$129,262</u> *	<u>\$129,262</u> *
* <b>B-2</b> *	<u>\$762,412</u> *	<u>\$677,662</u> *



**2009 FIRE DISTRICT BUDGET**

**Mount Holly Township Fire District # 1 (Burlington)**

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

		SS Page Number	2009 Proposed Budget Waiver Request	2008 Adopted Budget Waiver Request
<b>--- Summary of Waiver Line Items ---</b>				
Insert new rows here				
<b>TOTAL Waiver Line Items</b>			\$0	\$0

		SS Page Number	2009 Proposed Budget Amount Requested	2008 Adopted Budget Amount Requested
<b>---Summary of Referendum Line Items---</b>				
Insert new rows here				
<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.)**

2009

**MOUNT HOLLY TOWNSHIP  
FIRE DISTRICT NO. 1**

**Supplemental  
Schedules**



**Division of Local Government Services**

**2009 FIRE DISTRICT BUDGET**

**Mount Holly Township Fire District # 1 (Burlington)**

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

----UNRESTRICTED FUND BALANCE----	CROSS REF.	2009 PROPOSED BUDGET
-----	-----	-----
(1) BEGINNING BALANCE JAN. 1, 2008	* AUDIT *	\$387,805 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	\$73,898 *
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$313,907 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	\$90,000 *
(5) ANTICIPATED BALANCE - DEC. 31, 2008 (Line 3 + Line 4)	* *	\$403,907 *
(6) UTILIZED IN PROPOSED BUDGET - 2009	* A-1 *	\$165,975 *
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2009 BUDGET (Line 5 - Line 6)	* *	\$237,932 *

----RESTRICTED FUND BALANCE----	CROSS REF.	2009 PROPOSED BUDGET
-----	-----	-----
(8) BEGINNING BALANCE JAN. 1, 2008	* 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, 2008 (Line 10 + Line 11)	* *	*
(13) Utilized in Proposed Budget - 2009	* A-2 *	*
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2009 BUDGET (Line 12 - Line 13)	* *	*



**2009 FIRE DISTRICT BUDGET**

**Mount Holly Township Fire District # 1 (Burlington)**

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

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

		<b>CROSS REF.</b>	<b>PURCHASE BASIS</b>	<b>2009 PROPOSED SALE VALUE</b>
	<b>DESCRIPTION OF ASSET (list individually)</b>			
(1)		* *		* *
(2)		* *		* *
(3)		* *		* *
	<b>TOTAL SALE OF ASSETS</b>	* <b>A-3</b> *		* <b>—</b> *

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

		<b>CROSS REF.</b>	<b>2009 PROPOSED BUDGET</b>	<b>2008 CURRENT YEAR'S ADOPTED BUDGET</b>
	<b>INVESTMENTS/ACCOUNTS (List Each)</b>			
(1)		* *		* *
(2)		* *		* *
(3)		* *		* *
(4)		* *		* *
(5)		* *		* *
(6)		* *		* *
(7)		* *		* *
	<b>TOTAL INTEREST ON INVESTMENTS AND DEPOSITS</b>	* <b>A-4</b> *		* <b>—</b> *

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

		<b>CROSS REF.</b>	<b>2009 PROPOSED BUDGET</b>	<b>2008 CURRENT YEAR'S ADOPTED BUDGET</b>
	<b>LIST IN DETAIL:</b>			
(1)		* *		* *
(2)		* *		* *
(3)		* *		* *
(4)		* *		* *
(5)		* *		* *
	<b>TOTAL OTHER REVENUE</b>	* <b>A-5</b> *		* <b>—</b> *



**2009 FIRE DISTRICT BUDGET**

**Mount Holly Township Fire District # 1 (Burlington)**

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

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

**CROSS  
REF.**

**2009  
PROPOSED  
BUDGET**

**2008  
CURRENT YEAR'S  
ADOPTED  
BUDGET**

**LIST IN DETAIL:**

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

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

**CROSS  
REF.**

**2009  
PROPOSED  
BUDGET**

**2008  
CURRENT YEAR'S  
ADOPTED  
BUDGET**

**LIST IN DETAIL:**

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

**2009 FIRE DISTRICT BUDGET**

**Mount Holly Township Fire District # 1 (Burlington)**

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

**---ADMINISTRATION---**

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

TITLE	# of Staff	Annual Compensation	2009
			Proposed Budget
COMMISSIONERS			
OTHER - LIST INDIVIDUALLY:			
(1) Clerk	1	\$8,000	\$8,000
(2) Director of Fire Services	1	\$20,000	\$20,000
(3) Financial Clerk	1	\$10,000	\$10,000
(4)			
(5) Appendix brought forward	AP-1		
<b>TOTAL ADMINISTRATION S&amp;W</b>	<b>A-9</b>		<b>\$38,000</b>

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

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

TITLE	# of Staff	Annual Compensation	2009
			Proposed Budget
LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-2		
<b>TOTAL COST OF OPERATIONS S&amp;W</b>	<b>A-10</b>		

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

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

TITLE	# of Staff	Annual Compensation	2009
			Proposed Budget
LIST INDIVIDUALLY:			
(1) Fire Official	1	\$11,000	\$11,000
(2) Fire Inspectors	2	\$15,800	\$15,800
(3)			
(4)			
(5) Appendix brought forward	AP-3		
<b>TOTAL Salaries Offset by Revenues</b>	<b>A-15</b>		<b>\$26,800</b>

**2009 FIRE DISTRICT BUDGET**

**Mount Holly Township Fire District # 1 (Burlington)**

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

			2009
TITLE			
Administrative Postions (list Individually)			Proposed Budget
Insert new rows here			
<b>TOTAL ADMINISTRATION S&amp;W appendix</b>			<b>AP-1</b>
Operation & Maintenance Postions (list Individually)			
Insert new rows here			
<b>TOTAL COST OF OPERATIONS S&amp;W Appendix</b>			<b>AP-2</b>
Salary Offset by Revenue Postions (list Individually)			
Insert new rows here			
<b>Total Salaries Offset By Revenue Appendix</b>			<b>AP-3</b>



**2009 FIRE DISTRICT BUDGET**

**Mount Holly Township Fire District # 1 (Burlington)**

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

PROPOSED BUDGET  Title	2009			Total
	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	
(1) Public Employee RS Contribution	\$0	\$0	\$0	
Total PERS	\$0	\$0	\$0	\$0
(2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	\$0	\$0	\$0	\$0
(3) Employee Group Health Insurance	\$0	\$0	\$0	
Total Group Health Insurance	\$0	\$0	\$0	\$0
(4) Other Fringe	\$26,200	\$0	\$5,400	
Total Other Fringe	\$26,200	\$0	\$5,400	\$31,600
<b>TOTAL PROPOSED BUDGET</b>	\$26,200	\$0	\$5,400	\$31,600
<b>Cross Reference</b>	<b>A-13</b>	<b>A-14</b>	<b>A-16</b>	

ADOPTED BUDGET  Title	2008			Total
	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	
(1) Public Employee RS Contribution	\$0	\$0	\$0	
Total PERS	\$0	\$0	\$0	\$0
(2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	\$0	\$0	\$0	\$0
(3) Employee Group Health Insurance	\$0	\$0	\$0	
Total Group Health Insurance	\$0	\$0	\$0	\$0
(4) Other Fringe	\$25,700	\$0	\$5,400	
Total Other Fringe	\$25,700	\$0	\$5,400	\$31,100
<b>TOTAL ADOPTED BUDGET</b>	\$25,700	\$0	\$5,400	\$31,100
<b>Cross Reference</b>	<b>A-13</b>	<b>A-14</b>	<b>A-16</b>	



**2009 FIRE DISTRICT BUDGET**

**Mount Holly Township Fire District # 1 (Burlington)**

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

**---ADMINISTRATION---**

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

		2009	2008
	Cross Ref.	Proposed Budget	Current Year Adopted Budget
OPERATING - (List Individually):			
(1) Election Expense		\$1,000	\$1,500
(2) Office Expense		\$10,500	\$8,700
(3) Professional Services		\$42,000	\$60,000
(4) Appendix brought forward	AP-4	\$2,000	\$4,000
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-5		
<b>TOTAL ADMINISTRATION OTHER EXPENSES</b>	<b>A-11</b>	<b>\$55,500</b>	<b>\$74,200</b>

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

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

		2009	2008
	Cross Ref.	Proposed Budget	Current Year Adopted Budget
OPERATING - (List Individually):			
(1) Insurance		\$38,700	\$48,000
(2) Maintenance and Repairs		\$57,700	\$70,000
(3) Fire Hydrant Rentals		\$100,000	\$105,000
(4) Appendix brought forward	AP-6	\$112,250	\$116,500
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1) Miscellaneous Equipment		\$17,500	\$26,000
(2)			
(3) Appendix brought forward	AP-7		
<b>TOTAL COST OF OPERATIONS OTHER EXPENSES</b>	<b>A-12</b>	<b>\$326,650</b>	<b>\$367,000</b>

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

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

		2009	2008
	Cross Ref.	Proposed Budget	Current Year Adopted Budget
OPERATING - (List Individually):			
(1) Other Expenses		\$17,600	\$17,300
(2)			
(3)			
(4) Appendix brought forward	AP-8		
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-9		
<b>TOTAL Other Expenses Offset by Revenue</b>	<b>A-17</b>	<b>\$17,600</b>	<b>\$17,300</b>

**2009 FIRE DISTRICT BUDGET**

**Mount Holly Township Fire District # 1 (Burlington)**

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

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

		Cross Ref.	2009 Proposed Budget	2008 Current Year Adopted Budget
<b>ADMINISTRATION</b>				
OPERATING (list individually)				
Insert new rows here	Advertising		\$1,000	\$2,000
	Public Relations		\$1,000	\$2,000
<b>Total Additional Administration Operating Expenses</b>		<b>AP-4</b>	\$2,000	\$4,000

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

		Cross Ref.	2009 Proposed Budget	2008 Current Year Adopted Budget
<b>COST OF OPERATIONS</b>				
OPERATING - (list individually):				
Insert new rows here	Rental Charges		\$8,000	\$12,000
	Utilities and Related Services		\$53,000	\$48,000
	Other Expenses		\$51,250	\$56,500
<b>Total Additional Operating Expenses Operations</b>		<b>AP-6</b>	\$112,250	\$116,500

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

		Cross Ref.	2009 Proposed Budget	2008 Current Year Adopted Budget
<b>OTHER EXPENSES OFFSET BY REVENUE</b>				
OPERATING - (list individually):				
Insert new rows here				
<b>Total Additional Operating Expenses Offset by Revenue</b>		<b>AP-8</b>		

OTHER ASSETS - NON-BONDABLE (list individually):				
Insert new rows here				
<b>Total Costs Offset by Revenue Other Assets</b>		<b>AP-9</b>		



**2009 FIRE DISTRICT BUDGET**

**Mount Holly Township Fire District # 1 (Burlington)**

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

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

**PRINCIPAL PAYMENTS**

	<b>Adopted</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>

**General Obligation Bonds**

Insert new rows here		*						
		*						
		*						
		*						
	<b>TOTAL PAYMENTS P-1</b>	*						

**Bond Anticipation Notes**

Insert new rows here		*						
		*						
		*						
		*						
	<b>TOTAL PAYMENTS P-2</b>	*						

**Qualified Capital Leases**

Insert new rows here	Pumper Fire Truck - 8/11/04	*	\$31,479	\$32,757	\$34,087	\$35,471	\$36,911	\$38,410
	Pumper Fire Truck - 6/08/05		\$30,965	\$32,278	\$33,646	\$35,073	\$36,560	\$38,110
	Pumper Fire Truck - 12/14/05		\$30,493	\$31,665	\$32,882	\$34,146	\$35,458	\$36,820
		*						
	<b>TOTAL PAYMENTS P-3</b>	*	\$92,937	\$96,700	\$100,615	\$104,690	\$108,929	\$113,340

**Non-Qualified Capital Leases**

Insert new rows here		*						
		*						
		*						
		*						
	<b>TOTAL PAYMENTS P-3a</b>	*						

**Intergovernmental Loans**

Insert new rows here		*						
		*						
		*						
		*						
	<b>TOTAL PAYMENTS P-4</b>	*						

**Other Bonds Or Notes**

Insert new rows here		*						
		*						
		*						
		*						
	<b>TOTAL PAYMENTS P-5</b>	*						

<b>Total Principal Debt Payments D-1</b>	*	\$92,937	\$96,700	\$100,615	\$104,690	\$108,929	\$113,340
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**2009 FIRE DISTRICT BUDGET**

**Mount Holly Township Fire District # 1 (Burlington)**

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

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

**INTEREST PAYMENTS**

		Adopted Budget 2008	Proposed Budget 2009	Projected Budget 2010	Projected Budget 2011	Projected Budget 2012	Projected Budget 2013
<b>General Obligation Bonds</b>							
Insert new rows here	*						
	*						
	*						
	*						
	*						
	<b>TOTAL PAYMENTS I-1</b>						
<b>Bond Anticipation Notes</b>							
Insert new rows here	*						
	*						
	*						
	*						
	*						
	<b>TOTAL PAYMENTS I-2</b>						
<b>Qualified Capital Leases</b>							
Insert new rows here	Pumper Fire Truck - 8/11/04	\$11,802	\$10,523	\$9,194	\$7,810	\$6,369	\$4,871
	Pumper Fire Truck - 6/08/05	\$12,201	\$10,889	\$9,520	\$8,093	\$6,606	\$5,056
	Pumper Fire Truck - 12/14/05	\$12,322	\$11,150	\$9,933	\$8,669	\$7,357	\$5,995
	*						
	<b>TOTAL PAYMENTS I-3</b>	\$36,325	\$32,562	\$28,647	\$24,572	\$20,332	\$15,922
<b>Non-Qualified Capital Leases</b>							
Insert new rows here	*						
	*						
	*						
	*						
	*						
	<b>TOTAL PAYMENTS I-3a</b>						
<b>Intergovernmental Loans</b>							
Insert new rows here	*						
	*						
	*						
	*						
	*						
	<b>TOTAL PAYMENTS I-4</b>						
<b>Other Bonds Or Notes</b>							
Insert new rows here	*						
	*						
	*						
	*						
	*						
	<b>TOTAL PAYMENTS I-5</b>						
	<b>Total Interest Debt Payments D-1</b>	\$36,325	\$32,562	\$28,647	\$24,572	\$20,332	\$15,922