

2013

MOUNT HOLLY TOWNSHIP

Fire District Budget

Department Of



Community
Affairs

Division of Local Government Services

2013

MOUNT HOLLY TOWNSHIP
FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2013 to December 31, 2013

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

2013

MOUNT HOLLY TOWNSHIP

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2013 to December 31, 2013

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

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

Preparer's Signature:			
Name:	Stefanie Haines		
Title:	Secretary		
Address:	PO Box 741 Mount Holly, NJ 08060		
Phone Number:	609-864-3514	Fax Number:	609-261-5899
E-mail address	shaines@mounthollyfire.org		

**PREPARER'S CERTIFICATION
OTHER ASSETS**

2013

MOUNT HOLLY TOWNSHIP

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2013 to December 31, 2013

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:	Stefanie Haines		
Title:	Secretary		
Address:	PO Box 741 Mount Holly, NJ 08060		
Phone Number:	609-864-3514	Fax Number:	609-261-5899
E-mail address	shaines@mounthollyfire.org		

APPROVAL CERTIFICATION

2013

MOUNT HOLLY TOWNSHIP

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2013 to December 31, 2013

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 13th day of December, 2012

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:	Stefanie Haines		
Title:	Secretary		
Address:	PO Box 741 Mount Holly, NJ 08060		
Phone Number:	609-864-3514	Fax Number:	609-261-5899
E-mail address	shaines@mounthollyfire.org		

2013 Fire District Information

Please fill out the following information regarding this Fire District:

Name of Fire District:	Mount Holy Township Fire District No.1		
Address:	PO Box 741		
City, State, Zip:	Mount Holly	NJ	08060
Phone Number:	609-820-8849	Fax:	609-702-9821
Preparer's Name:	Ryan Donnelly		
Preparer's Address:	PO Box 741		
City, State, Zip:	Mount Holly	NJ	08060
Preparer's #,	609-820-8849	Fax:	609-702-9821
Preparer's Cell #:	609-820-8849		
Preparer's E-Mail:	rydonnelly@mounthollyfire.org		

Chairman:	Jason Jones		
Phone Number:	609-284-6902	Fax:	609-702-9821
E-mail:	jjones@mounthollfire.org		

Secretary/ Treasurer:	Stefanie Haines		
Phone Number:	609-864-3514	Fax:	609-702-9821
E-mail:	shaines@mounthollyfire.org		

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 Jones	Chairman
Frank Smith, Jr.	Vice-Chairman
Stefanie Haines	Secretary
Josh Brown	Treasurer
Jason Carty	Commissioner

2013 BUDGET MESSAGE

MOUNT HOLLY TOWNSHIP

Fire District No. 1 Budget

FISCAL YEAR: From January 1, 2013 to December 31, 2013

1. Complete a brief statement on the 2013 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The 2013 Budget is only \$4,470 greater than the previous year. There are no significant increases or decreases.

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.**

The amount to be Raised by Taxation will remain the same as the previous year resulting in no tax increase. \$135,000 of unreserved fund balance has been utilized to offset the Capital appropriations.

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

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

4. If the District plans to pass a Resolution for the Release of Restricted Fund Balance, explain the reason and purposes of the appropriation

N/A

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

The capital appropriations include the acquisition of a vehicle, facility, site improvements, and a thermal imaging camera which total \$135,000. These capital appropriations are offset with \$135,000 in unrestricted fund balance. Debt service includes the principal and interest for three fire trucks.

6. If the proposed Annual Budget contains an amount for a Cash Deficit of the Preceding Year, pursuant to N.J.S.A 40A:14-78.6, then an explanation as to reasons for occurrence must be disclosed.

N/A

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.

N/A

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	\$657,220,422
7b. Proposed Tax Rate per \$100 of Assessed Valuation	\$.090

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? N/A

No:	<input type="checkbox"/>	Yes:	<input type="checkbox"/>
-----	--------------------------	------	--------------------------

2013 FIRE DISTRICT BUDGET

Mount Holly Township Fire District # 1 (Burlington)

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$218,503 *	\$214,099 *
RESTRICTED FUND BALANCE	* A-2 *	\$0 *	\$0 *
TOTAL FUND BALANCE UTILIZED	* R-1 *	\$218,503 *	\$214,099 *
		=====	=====

----MISCELLANEOUS ANTICIPATED REVENUES----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL 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 *	\$0 *	\$336 *
OTHER REVENUE	* A-5 *	\$0 *	\$0 *
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	* R-2 *	\$0 *	\$336 *
		=====	=====

2013 FIRE DISTRICT BUDGET

Mount Holly Township Fire District # 1 (Burlington)

----ANTICIPATED REVENUES----

----OPERATING GRANT REVENUE----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	----	-----	-----
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	* * *	\$4,246 *	\$4,246 *
OTHER GRANTS & ENTITLEMENTS	* A-6 *	\$0 *	\$0 *
TOTAL OPERATING GRANT REVENUE	* R-3 *	\$4,246 *	\$4,246 *
		=====	=====

MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	----	-----	-----
UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383)			
RESERVES UTILIZED	* * *	\$0 *	\$0 *
ANNUAL REGISTRATION FEES	* * *	\$34,000 *	\$33,698 *
PENALTIES AND FINES	* * *	\$100 *	\$0 *
OTHER REVENUES	* * *	\$0 *	\$0 *
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	* A-7 *	\$34,100 *	\$33,698 *
OTHER REVENUES OFFSET WITH APPROPRIATIONS	* A-8 *	\$0 *	\$0 *
TOTAL REVENUES OFFSET WITH APPROPRIATIONS	* R-4 *	\$34,100 *	\$33,698 *
TOTAL REVENUES AND FUND BALANCE UTILIZED	* B-1 *	\$256,849 *	\$252,379 *
(R-1 + R-2 + R-3 + R-4)			
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	* R-5 *	\$589,208 *	\$589,208 *
TOTAL ANTICIPATED REVENUES	* B-2 *	\$846,057 *	\$841,587 *
(B-1 + R-5)		=====	=====

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

\$601,211

Amount Over Levy Cap

\$0

2013 FIRE DISTRICT BUDGET

Mount Holly Township Fire District # 1 (Burlington)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

-----ADMINISTRATION-----

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
	-----	-----	-----
SALARY & WAGES	* A-9 *	\$44,000	\$49,000
FRINGE BENEFITS	* A-13 *	\$34,000	\$34,200
OTHER EXPENSES	* A-11 *	\$85,875	\$103,375
		-----	-----
TOTAL ADMINISTRATION	* E-1 *	\$163,875	\$186,575
		=====	=====

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

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
	-----	-----	-----
SALARY & WAGES	* A-10 *	\$0	
FRINGE BENEFITS	* A-14 *	\$0	\$0
OTHER EXPENSES	* A-12 *	\$377,100	\$388,250
		-----	-----
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$377,100	\$388,250
		=====	=====

2013 FIRE DISTRICT BUDGET

Mount Holly Township Fire District # 1 (Burlington)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

----OPERATING APPROPRIATIONS OFF-SET---- WITH REVENUES	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	-----	-----	-----
SALARY & WAGES	* A-15 *	\$22,000 *	\$22,000 *
FRINGE BENEFITS	* A-16 *	\$2,000 *	\$2,000 *
OTHER EXPENSES	* A-17 *	\$14,820 *	\$13,500 *
TOTAL APPROPRIATIONS OFFSET WITH REVENUES	* E-3 *	\$38,820 *	\$37,500 *
		=====	=====

----APPROPRIATIONS FOR DULY INCORPORATED---- FIRST AID/RESCUE SQUAD ASSOC. (N.J.S. 40A:14-85.1)	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL 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 *
		=====	=====

2013 FIRE DISTRICT BUDGET

Mount Holly Township Fire District # 1 (Burlington)

----BUDGETED APPROPRIATIONS----

----DEFERRED CHARGES---- -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR FINAL 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. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR FINAL 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. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR FINAL BUDGET -----
	* E-7 *	\$0 *	\$0 *

2013 FIRE DISTRICT BUDGET

Mount Holly Township Fire District # 1

----BUDGETED APPROPRIATIONS----

----CAPITAL APPROPRIATIONS----

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

<u>List Project Separately</u>	<u>Date of Voter Approval</u>	<u>Asset Type</u>	<u>Affirmative Vote %</u>	<u>2013 PROPOSED BUDGET</u>	<u>2012 CURRENT YEAR FINAL BUDGET</u>
(1) Utility Vehicle	12/15/2011	Vehicles	* 100% *	\$0 *	\$75,000 *
(2) Facility and Site Improvements	12/15/2011	Bldg Improvements	* 100% *	\$0 *	\$25,000 *
(3) Vehicle Acquisition	12/13/2012	Vehicles	* 100% *	\$75,000 *	\$0 *
(4) Facility and Site Improvements	12/13/2012	Bldg Improvements	* 100% *	\$35,000 *	\$0 *
(5) Thermal Imaging Camera	12/13/2012	Firefighting Equip	* 100% *	\$27,000 *	\$0 *
(6)		Asset Type (Select)	* *	\$0 *	\$0 *

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

<u>List Separately Project</u>	<u>Date of LFB Approval</u>	<u>Date of Voter Approval</u>	<u>Affirmative Vote %</u>	<u>2013 PROPOSED BUDGET</u>	<u>2012 CURRENT YEAR FINAL BUDGET</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 *

Total Capital Improvements/Down Payments

* **C-1** * \$137,000 * \$100,000 *

RESERVE FOR FUTURE CAPITAL OUTLAYS

* **C-2** * \$0 * \$0 *

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

* **E-8** * \$137,000 * \$100,000 *

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

\$137,000	\$100,000

2013 FIRE DISTRICT BUDGET

Mount Holly Township Fire District # 1 (Burlington)

----BUDGETED APPROPRIATIONS----

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

----APPROPRIATIONS----

----PRINCIPAL PAYMENTS----

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
GENERAL OBLIGATION BONDS	* P-1 *	\$0	\$0
BOND ANTICIPATION NOTES	* P-2 *	\$0	\$0
CAPITAL LEASES	* P-3 *	\$113,340	\$108,929
INTERGOVERNMENTAL LOANS	* P-4 *	\$0	\$0
OTHER BONDS OR NOTES	* P-5 *	\$0	\$0
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$113,340	\$108,929

----INTEREST PAYMENTS----

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
GENERAL OBLIGATION BONDS	* I-1 *	\$0	\$0
BOND ANTICIPATION NOTES	* I-2 *	\$0	\$0
CAPITAL LEASES	* I-3 *	\$15,922	\$20,333
INTERGOVERNMENTAL LOANS	* I-4 *	\$0	\$0
OTHER BONDS OR NOTES	* I-5 *	\$0	\$0
TOTAL INTEREST PAYMENTS	* D-2 *	\$15,922	\$20,333
TOTAL DEBT SERVICE APPROPRIATIONS (D-1 + D-2)	* E-9 *	\$129,262	\$129,262

TOTAL BUDGETED APPROPRIATIONS (E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8 + E-9)	* B-2 *	\$846,057	\$841,587
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2013 FIRE DISTRICT BUDGET

Mount Holly Township Fire District # 1 (Burlington)

----BUDGETED APPROPRIATIONS----

		2013 Proposed Budget Amount Requested	2012 Final Budget	
----Summary of Referendum Line Items----		SS Page Number		
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.)

		2013 Proposed Budget Amount Requested	2012 Final Budget	
----Summary of Release of Restricted Fund Balance Referendum Line Items----				
Insert new rows here				
TOTAL of Release of Restricted Fund Balance		\$0	\$0	

2013 ADOPTION CERTIFICATION

MOUNT HOLLY TOWNSHIP

Fire District No. 1 Budget

FISCAL YEAR: From January 1, 2013 to December 31, 2013

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 Mount Holly Township Fire District No. 1, pursuant to N.J.A.C. 5:31-2.4, on the 17th day of January, 2013.

Secretary's Signature:			
Name:	Stefanie Haines		
Title:	Secretary		
Address:	PO Box 741 Mount Holly, NJ 08060		
Phone Number:	609-864-3514	Fax Number:	609-261-5899
E-mail address	shaines@mounthollyfire.org		

2013

MOUNT HOLLY TOWNSHIP
Supplemental
Schedules

Department Of



Community
Affairs

Division of Local Government Services

2013 FIRE DISTRICT BUDGET

Mount Holly Township Fire District # 1 (Burlington)

----SUPPLEMENTAL SCHEDULES----

----UNRESTRICTED FUND BALANCE----	CROSS REF.	2013 PROPOSED BUDGET
-----	-----	-----
(1) BEGINNING BALANCE JAN. 1, 2012	* AUDIT *	\$440,737 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	\$214,099 *
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$226,638 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	\$185,000 *
(5) ANTICIPATED BALANCE - DEC. 31, 2012 (Line 3 + Line 4)	* *	\$411,638 *
(6) UTILIZED IN PROPOSED BUDGET - 2013	* A-1 *	\$218,503 *
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2013 BUDGET (Line 5 - Line 6)	* *	\$193,135 *

----RESTRICTED FUND BALANCE----	CROSS REF.	2013 PROPOSED BUDGET
-----	-----	-----
(8) BEGINNING BALANCE JAN. 1, 2012	* 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, 2012 (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 2013 BUDGET (Line 12 - Line 13A - 13B)	* *	*

2013 FIRE DISTRICT BUDGET

Mount Holly Township Fire District # 1 (Burlington)

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

---SALE OF ASSETS---

		-----				2013 PROPOSED SALE VALUE	
DESCRIPTION OF ASSET		CROSS	PURCHASE			-----	
(list individually)		REF.	BASIS			-----	
		-----	-----			-----	
(1)		*	*			*	*
(2)		*	*			*	*
(3)		*	*			*	*
TOTAL SALE OF ASSETS		* A-3 *				* -----	* -----
						=====	=====

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

		-----		2013	2012
INVESTMENTS/ACCOUNTS (List Each)		CROSS	PROPOSED	BUDGET	CURRENT YEAR'S
		REF.	BUDGET	-----	FINAL
		-----	-----	-----	BUDGET
(1)	General account	*	*		\$336 *
(2)		*	*		
(3)		*	*		*
(4)		*	*		
(5)		*	*		*
(6)		*	*		
(7)		*	*		*
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS		* A-4 *			* ----- \$336 *
					=====

---OTHER REVENUE---

		-----		2013	2012
LIST IN DETAIL:		CROSS	PROPOSED	BUDGET	CURRENT YEAR'S
		REF.	BUDGET	-----	FINAL
		-----	-----	-----	BUDGET
(1)		*	*		*
(2)		*	*		*
(3)		*	*		*
(4)		*	*		*
(5)		*	*		*
TOTAL OTHER REVENUE		* A-5 *			* ----- *
					=====

2013 FIRE DISTRICT BUDGET

Mount Holly Township Fire District # 1 (Burlington)

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

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

**CROSS
REF.
-----**

**2013
PROPOSED
BUDGET
-----**

**2012
CURRENT YEAR'S
FINAL
BUDGET
-----**

LIST IN DETAIL:

(1)	*	*		*	*
(2)	*	*		*	*
(3)	*	*		*	*
(4)	*	*		*	*
(5)	*	*		*	*
(6)	*	*		*	*
(7)	*	*		*	*
(8)	*	*		*	*
(9)	*	*		*	*
TOTAL OTHER GRANTS & ENTITLEMENTS	*	A-6	*	*	*

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

**CROSS
REF.
-----**

**2013
PROPOSED
BUDGET
-----**

**2012
CURRENT YEAR'S
FINAL
BUDGET
-----**

LIST IN DETAIL:

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

2013 FIRE DISTRICT BUDGET

Mount Holly Township Fire District # 1 (Burlington)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

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

		2013	
TITLE	# of Staff	Annual Compensation	Proposed Budget
COMMISSIONERS			
OTHER - LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-1		\$44,000
TOTAL ADMINISTRATION S&W	A-9		\$44,000

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

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

		2013	
TITLE	# of Staff	Annual Compensation	Proposed Budget
LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-2		
TOTAL COST OF OPERATIONS S&W	A-10		

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

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

		2013	
TITLE	# of Staff	Annual Compensation	Proposed Budget
LIST INDIVIDUALLY:			
(1) Fire Inspector	1	\$11,000	\$11,000
(2) Fire Official/Marshall	1	\$11,000	\$11,000
(3)			
(4)			
(5) Appendix brought forward	AP-3		
TOTAL Salaries Offset by Revenues	A-15		\$22,000

2013 FIRE DISTRICT BUDGET

Mount Holly Township Fire District # 1 (Burlington)

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

			2013		
TITLE			# of Staff	Annual Compensation	Proposed Budget
Administrative Postions (list Individually)					
Insert new rows here	Financial Clerk		1	\$10,000	\$10,000
	Clerk		1	\$6,000	\$6,000
	Director of Fire Services		1	\$28,000	\$28,000
TOTAL ADMINISTRATION S&W appendix			AP-1	\$44,000	\$44,000

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

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

2013 FIRE DISTRICT BUDGET

Mount Holly Township Fire District # 1 (Burlington)

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

PROPOSED BUDGET Title	2013			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	\$34,000	\$0	\$2,000	
Total Other Fringe	\$34,000	\$0	\$2,000	\$36,000
TOTAL PROPOSED BUDGET	\$34,000	\$0	\$2,000	\$36,000
Cross Reference	A-13	A-14	A-16	

FINAL BUDGET Title	2012			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	\$34,200	\$0	\$2,000	
Total Other Fringe	\$34,200	\$0	\$2,000	\$36,200
TOTAL FINAL BUDGET	\$34,200	\$0	\$2,000	\$36,200
Cross Reference	A-13	A-14	A-16	

2013 FIRE DISTRICT BUDGET

Mount Holly Township Fire District # 1 (Burlington)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

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

		2013	2012
	Cross Ref.	Proposed Budget	Current Year Final Budget
OPERATING - (List Individually):			
(1) Election Expense		\$1,500	\$1,500
(2) Office Expense		\$15,175	\$16,375
(3) Professional Services		\$61,000	\$75,000
(4) Appendix brought forward	AP-4	\$8,200	\$10,500
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-5		
TOTAL ADMINISTRATION OTHER EXPENSES	A-11	\$85,875	\$103,375

---COST OF OPERATIONS---

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

		2013	2012
	Cross Ref.	Proposed Budget	Current Year Final Budget
OPERATING - (List Individually):			
(1) Insurance		\$45,000	\$40,000
(2) Maintenance and Repairs		\$74,850	\$76,000
(3) Fire Hydrants		\$120,000	\$120,000
(4) Appendix brought forward	AP-6	\$117,250	\$131,250
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1) Miscellaneous Equipment		\$20,000	\$20,000
(2)			
(3) Appendix brought forward	AP-7		
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12	\$377,100	\$388,250

---Other Expenses Offset by Revenue---

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

		2013	2012
	Cross Ref.	Proposed Budget	Current Year Final Budget
OPERATING - (List Individually):			
(1) Other Expenses		\$14,820	\$13,500
(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	\$14,820	\$13,500

2013 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.	2013 Proposed Budget	2012 Current Year Final Budget
ADMINISTRATION				
OPERATING (list individually)				
Insert new rows here	Advertising		\$1,700	\$1,500
	Public Relations		\$1,500	\$1,500
	Training and Education		\$5,000	\$7,500
Total Additional Administration Operating Expenses		AP-4	\$8,200	\$10,500

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

COST OF OPERATIONS				
OPERATING - (list individually):				
Insert new rows here	Rental Charges		\$8,000	\$8,000
	Utilities		\$40,000	\$48,000
	Other Expenses		\$69,250	\$75,250
Total Additional Operating Expenses Operations		AP-6	\$117,250	\$131,250

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		

Mount Holly Township Fire District No. 1
2013 Budget
Cost of Operations - Other Expenses

	<u>2013</u>	<u>2012</u>
Apparatus Officer	\$2,000	\$2,000
Communications Maintenance	1,500	1,500
County Association	1,000	1,000
Dues & Subscriptions	250	2,000
Emergency Medical Services	2,500	2,500
Exempt Association	1,000	1,000
Health & Fitness	2,500	3,000
Member Recognition	10,000	10,000
Motor Fuels	7,500	8,000
Office Supplies	5,000	5,000
Supplies & Materials	1,000	1,750
Training & Education	10,000	15,000
Uniforms	10,000	7,500
Volunteer Incentive	<u>15,000</u>	<u>15,000</u>
Total	<u><u>\$69,250</u></u>	<u><u>\$75,250</u></u>

2013 FIRE DISTRICT BUDGET

Mount Holly Township Fire District # 1 (Burlington)

---SUPPLEMENTAL SCHEDULES---

---DEBT SERVICE SCHEDULE---

PRINCIPAL PAYMENTS

Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval		YEARS				
						Final Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
					2012	2013	2014	2015	2016	2017
General Obligation Bonds										
Insert new rows here					*					
Insert new rows here					*					
Insert new rows here					*					
Insert new rows here					*					
TOTAL PAYMENTS P-1					*					
Bond Anticipation Notes										
Insert new rows here										
Insert new rows here					*					
Insert new rows here					*					
TOTAL PAYMENTS P-2					*					
Capital Leases										
Insert new rows here	Pumper Fire Truck	12/4/02	12/4/02	100.00%	8/11/04	\$36,911	\$38,410	\$39,970	\$41,593	
Insert new rows here	Pumper Fire Truck	9/23/04	9/23/04	100.00%	6/8/05	\$36,560	\$38,110	\$39,726	\$41,410	
Insert new rows here	Pumper Fire Truck	9/23/04	9/23/04	100.00%	12/14/05	\$35,458	\$36,820	\$38,235	\$39,705	
Insert new rows here					*					
Insert new rows here					*					
TOTAL PAYMENTS P-3					*	\$108,929	\$113,340	\$117,931	\$122,708	
Intergovernmental Loans										
Insert new rows here					*					
Insert new rows here					*					
Insert new rows here					*					
TOTAL PAYMENTS P-4					*					
Other Bonds Or Notes										
Insert new rows here					*					
Insert new rows here					*					
Insert new rows here					*					
TOTAL PAYMENTS P-5					*					
Total Principal Debt Payments D-1					*	\$108,929	\$113,340	\$117,931	\$122,708	

2013 FIRE DISTRICT BUDGET

Mount Holly Township Fire District # 1 (Burlington)

---SUPPLEMENTAL SCHEDULES---

---DEBT SERVICE SCHEDULE---

INTEREST PAYMENTS

						Final Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
						2012	2013	2014	2015	2016	2017
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	Pumper Fire Truck	12/4/02	12/4/02	100.00%	8/11/04*	\$6,370	\$4,871	\$3,311	\$1,689		
	Pumper Fire Truck	9/23/04	9/23/04	100.00%	6/8/05*	\$6,606	\$5,056	\$3,440	\$1,756		
	Pumper Fire Truck	9/23/04	9/23/04	100.00%	12/14/05*	\$7,357	\$5,995	\$4,580	\$3,111		
					*						
					*						
TOTAL PAYMENTS I-3						\$20,333	\$15,922	\$11,331	\$6,556		
Intergovernmental Loans											
Insert new rows here					*						
					*						
					*						
					*						
TOTAL PAYMENTS I-4											
Other Bonds Or Notes											
Insert new rows here					*						
					*						
					*						
					*						
TOTAL PAYMENTS I-5											
Total Interest Debt Payments D-2						\$20,333	\$15,922	\$11,331	\$6,556		