

2015

LOCAL GOVT SERVICES

2015 FEB 28 P. 1:12

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MOUNT HOLLY TOWNSHIP NO. 1
Fire District Budget

www.mounthollyfire.org
(Fire District Web Address)

Department Of



**Community
Affairs**

Division of Local Government Services

ADOPTED COPY

2015 FIRE DISTRICT BUDGET

Certification Section

2015

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

FISCAL YEAR: January 1, 2015 to December 31, 2015

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.A. 40A:5A-11.

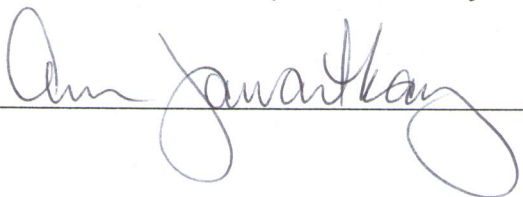
*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

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: 2/20/15

2015 PREPARER'S CERTIFICATION

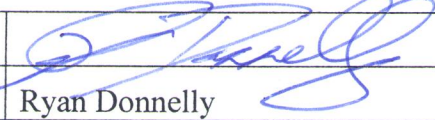
MOUNT HOLLY TOWNSHIP

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: January 1, 2015 to December 31, 2015

It is hereby certified that the Fire District Budget, including the annual budget and all schedules attached thereto, 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.

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 required schedules are completed and attached.

| | | | |
|-----------------------|---|-------------|--------------|
| Preparer's Signature: |  | | |
| Name: | Ryan Donnelly | | |
| Title: | Director of Fire Services | | |
| Address: | P.O. Box 741 Mount Holly, NJ 08060 | | |
| Phone Number: | 609-518-7911 | Fax Number: | 609-518-0204 |
| E-mail address: | rdonnelly@mounthollyfire.org | | |

**2015 PREPARER'S CERTIFICATION
OTHER ASSETS**

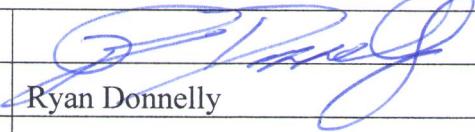
MOUNT HOLLY TOWNSHIP

FIRE DISTRICT #1 BUDGET

FISCAL YEAR: January 1, 2015 to December 31, 2015

It is hereby certified that operating appropriations, as reported in this annual budget on Page F-3, 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 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: | Ryan Donnelly | | |
| Title: | Director of Fire Services | | |
| Address: | P.O. Box 741 Mount Holly, NJ 08060 | | |
| Phone Number: | 609-518-7911 | Fax Number: | 609-518-0204 |
| E-mail address: | rdonnelly@mounthollyfire.org | | |

2015 APPROVAL CERTIFICATION


MOUNT HOLLY TOWNSHIP

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: January 1, 2015 to December 31, 2015

It is hereby certified that the Fire District Budget, including all schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Fire District, at an open public meeting held pursuant to N.J.A.C. 5:31-2.4, on the 18th day of December, 2014.

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

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

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address:

www.mounthollyfire.org

All fire districts shall maintain either an Internet website or a webpage on the municipality's Internet website. The purpose of the website or webpage shall be to provide increased public access to the Fire District's operations and activities. N.J.S.A. 40A:14-70.2 requires the following items to be included on the Fire District's website at a minimum for public disclosure. Check the boxes below to certify the Fire District's compliance with N.J.S.A. 40A:14-70.2.

- A description of the Fire District's mission and responsibilities
- Commencing with 2013, the budgets for the current fiscal year and immediately two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior years
- The Fire District's rules, regulations and official policy statements deemed relevant by the commissioners to the interests of the residents within the district
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the commissioners, setting forth the time, date, location and agenda of each meeting
- Beginning January 1, 2013, the approved minutes of each meeting of the commissioners including all resolutions of the commissioners and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Fire District
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Fire District, but shall not include volunteers receiving benefits under a Length of Service Award Program (LOSAP).

It is hereby certified by the below authorized representative of the Fire District that the Fire District's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:14-70.2 as listed above. A check in each of the above boxes signifies compliance.

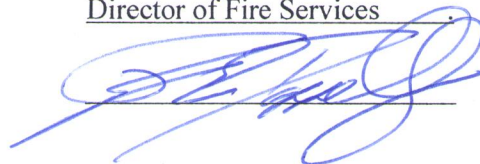
Name of Officer Certifying compliance

Ryan E. Donnelly _____

Title of Officer Certifying compliance

Director of Fire Services

Signature



2015 FIRE DISTRICT BUDGET RESOLUTION

MOUNT HOLLY TOWNSHIP

FIRE DISTRICT NO. 1

FISCAL YEAR: January 1, 2015 to December 31, 2015

WHEREAS, the Annual Budget for the Mount Holly Fire District No. 1 (the "Fire District") for the fiscal year beginning January 1, 2015 and ending December 31, 2015 has been presented before the Board of Commissioners of the Fire District at its open public meeting of December 18, 2014; 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 \$849,488, which includes an amount to be raised by taxation of \$617,845, and Total Appropriations of \$849,488; and

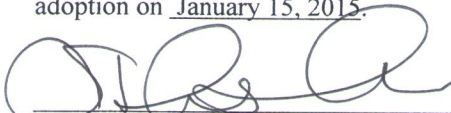
WHEREAS, the amount to be raised by taxation to support the district budget shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A. 40A:14-79. Such amount shall be equal to the amount of the total appropriations 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 has taken into account the assessed valuation of taxable property in the Fire District;

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District, at an open public meeting held on December 18, 2014 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2015 and ending December 31, 2015 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 Fire District'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 Fire District will consider the Annual Budget for adoption on January 15, 2015.



(Secretary's Signature)

December 18, 2014
(Date)

Board of Commissioners Recorded Vote

| Member | Aye | Nay | Abstain | Absent |
|-----------------|-----|-----|---------|--------|
| Richard McIlwee | ✓ | | | |
| Donald Pike | ✓ | | | |
| Joshua Brown | | | ✓ | |
| Jason Carty | ✓ | | | |
| Stefanie Haines | ✓ | | | |

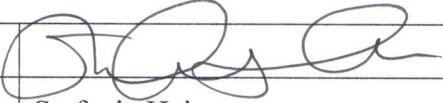
2015 ADOPTION CERTIFICATION

MOUNT HOLLY TOWNSHIP

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: January 1, 2015 to December 31, 2015

It is hereby certified that the Fire District Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Fire District, pursuant to N.J.A.C. 5:31-2.4, on the 22nd day of January, 2015.

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

2015 ADOPTED BUDGET RESOLUTION

MOUNT HOLLY TOWNSHIP

FIRE DISTRICT NO. 1

FISCAL YEAR: January 1, 2015 to December 31, 2015

WHEREAS, the Annual Budget for the Mount Holly Township Fire District No. 1 (the "Fire District") for the fiscal year beginning January 1, 2015 and ending December 31, 2015, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of January 22, 2015; 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.) *from*; and

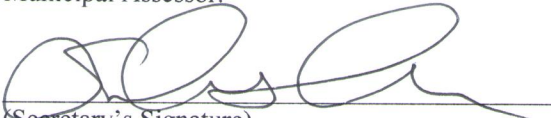
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$849,488, which includes amount to be raised by taxation of \$617,845, and Total Appropriations of \$849,488; and

WHEREAS, an election shall be held annually on the third Saturday of February in each established fire district to determine the amount to be raised by taxation for the ensuing year;

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District at an open public meeting held on January 22, 2015 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2015 and ending December 31, 2015, is hereby adopted and shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$849,488, which includes amount to be raised by taxation of \$617,845, and Total Appropriations of \$849,488; 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 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)

January 22, 2015
(Date)

Board of Commissioners Recorded Vote

| Member | Aye | Nay | Abstain | Absent |
|-----------------|-----|-----|---------|--------|
| Richard McIlwee | | | | ✓ |
| Donald Pike | ✓ | | | |
| Joshua Brown | ✓ | | | |
| Jason Carty | | | | ✓ |
| Stefanie Haines | ✓ | | | |

2015 FIRE DISTRICT BUDGET

Financial Schedules Section

2015 Budget Summary

Mount Holly Township Fire District #1 Burlington County

| | <u>2015 Proposed Budget</u> | <u>2014 Adopted Budget</u> | <u>\$ Increase (Decrease) Proposed vs. Current Year</u> | <u>% Increase (Decrease) Proposed vs. Current Year</u> |
|---|---------------------------------|--------------------------------|---|--|
| REVENUES AND FUND BALANCE UTILIZED | | | | |
| Total Fund Balance Utilized | \$ 194,065 | \$ 226,173 | \$ (32,108) | -14.2% |
| Total Miscellaneous Anticipated Revenues | - | - | - | #DIV/0! |
| Total Sale of Assets | - | - | - | #DIV/0! |
| Total Interest on Investments & Deposits | - | - | - | #DIV/0! |
| Total Other Revenue | - | - | - | #DIV/0! |
| Total Operating Grant Revenue | 4,246 | 4,246 | - | 0.0% |
| Total Revenues Offset with Appropriations | <u>33,332</u> | <u>33,550</u> | <u>(218)</u> | -0.6% |
| Total Revenues and Fund Balance Utilized | 231,643 | 263,969 | (32,326) | -12.2% |
| Amount to be Raised by Taxation to Support Budget | <u>617,845</u> | <u>589,208</u> | <u>28,637</u> | 4.9% |
| Total Anticipated Revenues | <u>849,488</u> | <u>853,177</u> | <u>(3,689)</u> | -0.4% |
| APPROPRIATIONS | | | | |
| Total Administration | 142,625 | 141,540 | 1,085 | 0.8% |
| Total Cost of Operations & Maintenance | 419,269 | 416,900 | 2,369 | 0.6% |
| Total Appropriations Offset with Revenue | 33,332 | 40,475 | (7,143) | -17.6% |
| Total Appropriated for Duly Incorporated First Aid/Rescue Squad | - | - | - | #DIV/0! |
| Total Deferred Charges | - | - | - | #DIV/0! |
| Cash Deficit, Preceeding Year (N.J.S.A. 40A:14-78.6) | - | - | - | #DIV/0! |
| Length of Service Award Program (LOSAP) Contribution (P.L.1997,c.388) | - | - | - | #DIV/0! |
| Total Capital Appropriations | 125,000 | 125,000 | - | 0.0% |
| Total Principal Payments on Debt Service | 122,707 | 117,931 | 4,776 | 4.0% |
| Total Interest Payments on Debt | <u>6,555</u> | <u>11,331</u> | <u>(4,776)</u> | -42.1% |
| Total Appropriations | <u>849,488</u> | <u>853,177</u> | <u>(3,689)</u> | -0.4% |
| ANTICIPATED SURPLUS (DEFICIT) | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | #DIV/0! |

2015 Revenue Schedule

Mount Holly Township Fire District #1 Burlington County

| | 2015 Proposed Budget | 2014 Adopted Budget | \$ Increase (Decrease) Proposed vs. Current Year | % Increase (Decrease) Proposed vs. Current Year |
|--|-------------------------|------------------------|---|--|
| <i>Fund Balance Utilized</i> | | | | |
| Unrestricted Fund Balance | \$ 194,065 | \$ 226,173 | \$ (32,108) | -14.2% |
| Restricted Fund Balance | - | | - | #DIV/0! |
| Total Fund Balance Utilized | 194,065 | 226,173 | (32,108) | -14.2% |
| <i>Miscellaneous Anticipated Revenues</i> | | | | |
| Shared Services (N.J.S.A. 40A:65-1 et seq.) | | | - | #DIV/0! |
| Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11) | | | - | #DIV/0! |
| Emergency Assistance (N.J.S.A. 40A:14-26) | | | - | #DIV/0! |
| Municipal Assistance (N.J.S.A. 40A:14-34) | | | - | #DIV/0! |
| Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35) | | | - | #DIV/0! |
| Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68) | | | - | #DIV/0! |
| Leases - Local Municipality (N.J.S.A. 40A:14-83) | | | - | #DIV/0! |
| Rental Income | | | - | #DIV/0! |
| Total Miscellaneous Anticipated Revenues | - | - | - | #DIV/0! |
| <i>Sale of Assets (List Individually)</i> | | | | |
| Asset #1 | | | - | #DIV/0! |
| Asset #2 | | | - | #DIV/0! |
| Asset #3 | | | - | #DIV/0! |
| Asset #4 | | | - | #DIV/0! |
| Total Sale of Assets | - | - | - | #DIV/0! |
| <i>Interest on Investments & Deposits (List Accounts Separately)</i> | | | | |
| Investment Account #1 | | | - | #DIV/0! |
| Investment Account #2 | | | - | #DIV/0! |
| Investment Account #3 | | | - | #DIV/0! |
| Investment Account #4 | | | - | #DIV/0! |
| Total Interest on Investments & Deposits | - | - | - | #DIV/0! |
| <i>Other Revenue (List in Detail)</i> | | | | |
| Other Revenue #1 | | | - | #DIV/0! |
| Other Revenue #2 | | | - | #DIV/0! |
| Other Revenue #3 | | | - | #DIV/0! |
| Other Revenue #4 | | | - | #DIV/0! |
| Total Other Revenue | - | - | - | #DIV/0! |
| <i>Operating Grant Revenue (List in Detail)</i> | | | | |
| Supplemental Fire Service Act (P.L.1985,c.295) | 4,246 | 4,246 | - | 0.0% |
| Other Grant #1 | | | - | #DIV/0! |
| Other Grant #2 | | | - | #DIV/0! |
| Other Grant #3 | | | - | #DIV/0! |
| Other Grant #4 | | | - | #DIV/0! |
| Other Grant #5 | | | - | #DIV/0! |
| Total Operating Grant Revenue | 4,246 | 4,246 | - | 0.0% |
| <i>Revenues Offset with Appropriations</i> | | | | |
| <u>Uniform Fire Safety Act (P.L.1983,c.383)</u> | | | | |
| Reserves Utilized | | | - | #DIV/0! |
| Annual Registration Fees | 33,282 | 33,450 | (168) | -0.5% |
| Penalties and Fines | 50 | 100 | (50) | -50.0% |
| Other Revenues | | | - | #DIV/0! |
| Total Uniform Fire Safety Act | 33,332 | 33,550 | (218) | -0.6% |
| <i>Other Revenues Offset with Appropriations (List)</i> | | | | |
| Other Offset Revenues #1 | | | - | #DIV/0! |
| Other Offset Revenues #2 | | | - | #DIV/0! |
| Other Offset Revenues #3 | | | - | #DIV/0! |
| Other Offset Revenues #4 | | | - | #DIV/0! |
| Total Other Revenues Offset with Appropriations | - | - | - | #DIV/0! |
| Total Revenues Offset with Appropriations | 33,332 | 33,550 | (218) | -0.6% |
| TOTAL REVENUES AND FUND BALANCE UTILIZED | \$ 231,643 | \$ 263,969 | \$ (32,326) | -12.2% |

2015 Appropriations Schedule

Mount Holly Township Fire District #1 Burlington County

| | 2015 Proposed Budget | 2014 Adopted Budget | \$ Increase (Decrease) Proposed vs. Current Year | % Increase (Decrease) Proposed vs. Current Year |
|---|-------------------------|------------------------|---|--|
| <i>Administration - Personnel</i> | | | | |
| Salary & Wages (excluding Commissioners) | \$ 58,500 | \$ 56,500 | \$ 2,000 | 3.5% |
| Commissioners | | | - | #DIV/0! |
| Fringe Benefits | 4,500 | 4,000 | 500 | 12.5% |
| Total Administration - Personnel | <u>63,000</u> | <u>60,500</u> | <u>2,500</u> | <u>4.1%</u> |
| <i>Administration - Other (List)</i> | | | | |
| Professional Services | 47,500 | 56,000 | (8,500) | -15.2% |
| Office Expense | 18,800 | 15,440 | 3,360 | 21.8% |
| Other Admin Expenses | 13,325 | 9,600 | 3,725 | 38.8% |
| Contingent Expenses | | | - | #DIV/0! |
| Other Assets, Non-Bondable #1 | | | - | #DIV/0! |
| Other Assets, Non-Bondable #2 | | | - | #DIV/0! |
| Other Assets, Non-Bondable #3 | | | - | #DIV/0! |
| Total Administration - Other | <u>79,625</u> | <u>81,040</u> | <u>(1,415)</u> | <u>-1.7%</u> |
| Total Administration | <u>142,625</u> | <u>141,540</u> | <u>1,085</u> | <u>0.8%</u> |
| <i>Cost of Operations & Maintenance - Personnel</i> | | | | |
| Salary & Wages | - | | - | #DIV/0! |
| Fringe Benefits | - | | - | #DIV/0! |
| Total Operations & Maintenance - Personnel | <u>-</u> | <u>-</u> | <u>-</u> | <u>#DIV/0!</u> |
| <i>Cost of Operations & Maintenance - Other (List)</i> | | | | |
| Fire Hydrants | 120,000 | 125,000 | (5,000) | -4.0% |
| Maintenance and Repairs | 76,200 | 77,700 | (1,500) | -1.9% |
| Other Expenses | 199,069 | 189,200 | 9,869 | 5.2% |
| Contingent Expenses | | | - | #DIV/0! |
| Other Assets Equipment | 24,000 | 25,000 | (1,000) | -4.0% |
| Other Assets, Non-Bondable #2 | | | - | #DIV/0! |
| Other Assets, Non-Bondable #3 | | | - | #DIV/0! |
| Total Operations & Maintenance - Other | <u>419,269</u> | <u>416,900</u> | <u>2,369</u> | <u>0.6%</u> |
| Total Operations & Maintenance | <u>419,269</u> | <u>416,900</u> | <u>2,369</u> | <u>0.6%</u> |
| <i>Appropriations Offset with Revenue - Personnel</i> | | | | |
| Salary & Wages | 26,500 | 24,500 | 2,000 | 8.2% |
| Fringe Benefits | 2,500 | 2,000 | 500 | 25.0% |
| Total Appropriations Offset with Revenue - Personnel | <u>29,000</u> | <u>26,500</u> | <u>2,500</u> | <u>9.4%</u> |
| <i>Appropriations Offset with Revenue - Other (List)</i> | | | | |
| Other Expense #1 | 4,332 | 13,975 | (9,643) | -69.0% |
| Other Expense #2 | | | - | #DIV/0! |
| Other Expense #3 | | | - | #DIV/0! |
| Contingent Expenses | | | - | #DIV/0! |
| Other Assets, Non-Bondable #1 | | | - | #DIV/0! |
| Other Assets, Non-Bondable #2 | | | - | #DIV/0! |
| Other Assets, Non-Bondable #3 | | | - | #DIV/0! |
| Total Appropriations Offset with Revenue - Other | <u>4,332</u> | <u>13,975</u> | <u>(9,643)</u> | <u>-69.0%</u> |
| Total Appropriations Offset with Revenue | <u>33,332</u> | <u>40,475</u> | <u>(7,143)</u> | <u>-17.6%</u> |
| <i>Duly Incorporated First Aid/Rescue Squad Associations</i> | | | | |
| Vehicles | | | - | #DIV/0! |
| Equipment | | | - | #DIV/0! |
| Materials & Supplies | | | - | #DIV/0! |
| Total Duly Incorporated First Aid/Rescue Squad Associations | <u>-</u> | <u>-</u> | <u>-</u> | <u>#DIV/0!</u> |
| <i>Emergency Appropriations & Deferred Charges (List)</i> | | | | |
| Emergency Appropriation #1 | | | - | #DIV/0! |
| Emergency Appropriation #2 | | | - | #DIV/0! |
| Emergency Appropriation #3 | | | - | #DIV/0! |
| Deferred Charge #1 (cite statute) | | | - | #DIV/0! |
| Deferred Charge #2 (cite statute) | | | - | #DIV/0! |
| Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b) | | | - | #DIV/0! |
| Total Deferred Charges | <u>-</u> | <u>-</u> | <u>-</u> | <u>#DIV/0!</u> |
| Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6) | | | - | #DIV/0! |
| Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6) | | | - | #DIV/0! |
| Total Capital Appropriations | 125,000 | 125,000 | - | 0.0% |
| Total Principal Payments on Debt Service | 122,707 | 117,931 | 4,776 | 4.0% |
| Total Interest Payments on Debt | 6,555 | 11,331 | (4,776) | -42.1% |
| TOTAL APPROPRIATIONS | <u>\$ 849,488</u> | <u>\$ 853,177</u> | <u>\$ (3,689)</u> | <u>-0.4%</u> |

Mount Holly Township Fire District No. 1
2015 Budget

| | <u>2015</u> | <u>2014</u> |
|----------------------------|-------------------|-------------------|
| Administration: | | |
| Elections | \$ 1,500 | \$ 1,500 |
| Advertising | 2,000 | 1,500 |
| Public Relations | 2,325 | 1,600 |
| Training and Education | 7,500 | 5,000 |
| Total Administration | <u>\$ 13,325</u> | <u>\$ 9,600</u> |
| Operations: | | |
| Apparatus Officer | \$ 2,000 | \$ 2,000 |
| Communications Maintenance | 1,500 | 1,500 |
| County Association | 500 | 1,000 |
| Dues & Subscriptions | 100 | 200 |
| Emergency Medical Services | | 2,500 |
| Exempt Association | 1,000 | 1,000 |
| Health & Fitness | 2,500 | 2,500 |
| Member Recognition | 10,000 | 10,000 |
| Motor Fuels | 7,000 | 7,000 |
| Office Supplies | 1,500 | 2,500 |
| Supplies & Materials | 1,000 | 1,000 |
| Training & Education | 10,000 | 10,000 |
| Uniforms | 7,500 | 10,000 |
| Volunteer Incentive | 15,000 | 15,000 |
| Insurance | 72,106 | 75,000 |
| Rental Charges | 8,000 | 8,000 |
| Uniform Fire Safety | 9,413 | |
| Utilities | <u>49,950</u> | <u>40,000</u> |
| Total Operations | <u>\$ 199,069</u> | <u>\$ 189,200</u> |

2015 Schedule of Salaries and Benefits

Mount Holly Township Fire District #1
Burlington County

| Administrative Positions Excluding Commissioners (List Individually) | Number of Staff | Annual Wages | 2015 Proposed Budget Salary & Wages | PERS Contribution | PFRS Contribution | Employee Group Health Insurance | Other Fringe Benefits | 2015 Proposed Budget Fringe Benefits |
|--|-----------------|--------------|-------------------------------------|-------------------|-------------------|---------------------------------|-----------------------|--------------------------------------|
| Commissioners | 5 | 1,500 | \$ 7,500 | - | - | - | \$ 580 | \$ 580 |
| Financial Clerk | 1 | 11,000 | 11,000 | - | - | - | 850 | 850 |
| Clerk | 1 | 10,000 | 10,000 | - | - | - | 770 | 770 |
| Director of Fire Services | 1 | 30,000 | 30,000 | - | - | - | 2,300 | 2,300 |
| Position #5 | - | - | - | - | - | - | - | - |
| Position #6 | - | - | - | - | - | - | - | - |
| Position #7 | - | - | - | - | - | - | - | - |
| Position #8 | - | - | - | - | - | - | - | - |
| Total Administration | | | \$ 58,500 | \$ - | \$ - | \$ - | \$ 4,500 | \$ 4,500 |

| Operation & Maintenance Positions (List Individually) | Number of Staff | Annual Wages | 2015 Proposed Budget Salary & Wages | PERS Contribution | PFRS Contribution | Employee Group Health Insurance | Other Fringe Benefits | 2015 Proposed Budget Fringe Benefits |
|---|-----------------|--------------|-------------------------------------|-------------------|-------------------|---------------------------------|-----------------------|--------------------------------------|
| Position #1 | | | \$ - | - | - | - | - | \$ - |
| Position #2 | | | - | - | - | - | - | - |
| Position #3 | | | - | - | - | - | - | - |
| Position #4 | | | - | - | - | - | - | - |
| Position #5 | | | - | - | - | - | - | - |
| Position #6 | | | - | - | - | - | - | - |
| Position #7 | | | - | - | - | - | - | - |
| Position #8 | | | - | - | - | - | - | - |
| Position #9 | | | - | - | - | - | - | - |
| Position #10 | | | - | - | - | - | - | - |
| Position #11 | | | - | - | - | - | - | - |
| Position #12 | | | - | - | - | - | - | - |
| Position #13 | | | - | - | - | - | - | - |
| Position #14 | | | - | - | - | - | - | - |
| Total Operation & Maintenance | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Salary Offset by Revenue Positions (List Individually) | Number of Staff | Annual Wages | 2015 Proposed Budget Salary & Wages | PERS Contribution | PFRS Contribution | Employee Group Health Insurance | Other Fringe Benefits | 2015 Proposed Budget Fringe Benefits |
|--|-----------------|--------------|-------------------------------------|-------------------|-------------------|---------------------------------|-----------------------|--------------------------------------|
| Fire Inspectors | 2 | 7,250 | \$ 14,500 | - | - | - | \$ 1,500 | \$ 1,500 |
| Fire Official/Marshall | 1 | 12,000 | 12,000 | - | - | - | 1,000 | 1,000 |
| Position #3 | | | - | - | - | - | - | - |
| Position #4 | | | - | - | - | - | - | - |
| Position #5 | | | - | - | - | - | - | - |
| Position #6 | | | - | - | - | - | - | - |
| Position #7 | | | - | - | - | - | - | - |
| Position #8 | | | - | - | - | - | - | - |
| Total Offset by Revenue | | | \$ 26,500 | \$ - | \$ - | \$ - | \$ 2,500 | \$ 2,500 |
| Total Administration, Operations & Offset by Revenue | | | \$ 85,000 | \$ - | \$ - | \$ - | \$ 7,000 | \$ 7,000 |

2015 Proposed Capital Budget

Mount Holly Township Fire District #1
Burlington County

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

| List Project Separately | Asset Type | Date of Local Finance Board Approval | | Affirmative Vote Percentage | 2015 Proposed Budget | 2014 Adopted Budget |
|--------------------------------|------------|--------------------------------------|------------------------|-----------------------------|----------------------|---------------------|
| | | Approval | Date of Voter Approval | | | |
| Facility and Site Improvements | Facilities | N/A | 12/16/13 | 100% | \$ 125,000 | \$ 100,000 |
| Facility and Site Improvements | Facilities | N/A | 12/08/14 | 100% | \$ 125,000 | |
| Capital Improvement #3 | | | | | | |
| Capital Improvement #4 | | | | | | |
| Capital Improvement #5 | | | | | | |
| Capital Improvement #6 | | | | | | |
| Capital Improvement #7 | | | | | | |
| Total Capital Improvements | | | | | 125,000 | 100,000 |

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

| List Project Separately | Asset Type | Date of Local Finance Board Approval | | Affirmative Vote Percentage | 2015 Proposed Budget | 2014 Adopted Budget |
|--|------------|--------------------------------------|------------------------|-----------------------------|----------------------|---------------------|
| | | Approval | Date of Voter Approval | | | |
| Capital Improvement #1 | | | | | | |
| Capital Improvement #2 | | | | | | |
| Capital Improvement #3 | | | | | | |
| Capital Improvement #4 | | | | | | |
| Capital Improvement #5 | | | | | | |
| Capital Improvement #6 | | | | | | |
| Capital Improvement #7 | | | | | | |
| Total Down Payments | | | | | - | - |
| Total Capital Improvements & Down Payments | | | | | 125,000 | 100,000 |
| RESERVE FOR FUTURE CAPITAL OUTLAYS | | | | | | 25,000 |
| TOTAL CAPITAL APPROPRIATIONS | | | | | \$ 125,000 | \$ 125,000 |

Capital Appropriations Offset with Restricted Fund
Capital Appropriations Offset with Grants
Capital Appropriations Offset with Unrestricted Fund

| | |
|------------|------------|
| | |
| | |
| \$ 125,000 | \$ 100,000 |

5 Year Debt Service Schedule - Principal

Mount Holly Township Fire District #1
Burlington County

| | Date of Voter Approval | % of Voter Approval | Date of Local Finance Board Approval | Current Year (2014) | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | Thereafter | Total Principal Outstanding |
|--|------------------------|---------------------|--------------------------------------|---------------------|------------|-----------|------|------|------|------|------------|-----------------------------|
| <i>General Obligation Bonds</i> | | | | | | | | | | | | |
| General Obligation Bond #1 | | | | | | | | | | | | |
| General Obligation Bond #2 | | | | | | | | | | | | |
| General Obligation Bond #3 | | | | | | | | | | | | |
| General Obligation Bond #4 | | | | | | | | | | | | |
| Total Principal - General Obligation Bonds | | | | | | | | | | | | \$ |
| <i>Bond Anticipation Notes</i> | | | | | | | | | | | | |
| BAN #1 | | | | | | | | | | | | |
| BAN #2 | | | | | | | | | | | | |
| BAN #3 | | | | | | | | | | | | |
| BAN #4 | | | | | | | | | | | | |
| Total Principal - BANS | | | | | | | | | | | | |
| <i>Capital Leases</i> | | | | | | | | | | | | |
| Pumper Truck | 12/04/02 | 100% | 08/11/04 | 39,970 | 41,592 | | | | | | | 41,592 |
| Pumper Truck | 09/23/04 | 100% | 06/08/05 | 39,726 | 41,410 | | | | | | | 41,410 |
| Pumper Truck | 09/23/04 | 100% | 12/14/05 | 38,235 | 39,705 | 41,231 | | | | | | 80,936 |
| Capital Lease #4 | | | | | | | | | | | | |
| Total Principal - Capital Leases | | | | 117,931 | 122,707 | 41,231 | | | | | | 163,938 |
| <i>Intergovernmental Loans</i> | | | | | | | | | | | | |
| Intergovernmental #1 | | | | | | | | | | | | |
| Intergovernmental #2 | | | | | | | | | | | | |
| Intergovernmental #3 | | | | | | | | | | | | |
| Intergovernmental #4 | | | | | | | | | | | | |
| Total Principal - Intergovernmental Loans | | | | | | | | | | | | |
| <i>Other Bonds or Notes Payable</i> | | | | | | | | | | | | |
| Other Bonds or Notes #1 | | | | | | | | | | | | |
| Other Bonds or Notes #2 | | | | | | | | | | | | |
| Other Bonds or Notes #3 | | | | | | | | | | | | |
| Other Bonds or Notes #4 | | | | | | | | | | | | |
| Total Principal - Other Bonds or Notes | | | | | | | | | | | | |
| TOTAL PRINCIPAL ALL OBLIGATIONS | | | | \$ 117,931 | \$ 122,707 | \$ 41,231 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 163,938 |

Enter each debt issuance separately according to type of debt obligation above. Enter the principal due for each year indicated and thereafter until maturity.

5 Year Debt Service Schedule - Interest

Mount Holly Township Fire District #1
Burlington County

| | Current Year (2014) | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | Thereafter | Total Interest Payments Outstanding |
|--|------------------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|---|
| <i>General Obligation Bonds</i> | | | | | | | | | |
| General Obligation Bond #1 | | | | | | | | | \$ - |
| General Obligation Bond #2 | | | | | | | | | - |
| General Obligation Bond #3 | | | | | | | | | - |
| General Obligation Bond #4 | | | | | | | | | - |
| Total Interest - General Obligation Bonds | - | - | - | - | - | - | - | - | - |
| <i>Bond Anticipation Notes</i> | | | | | | | | | |
| BAN #1 | | | | | | | | | - |
| BAN #2 | | | | | | | | | - |
| BAN #3 | | | | | | | | | - |
| BAN #4 | | | | | | | | | - |
| Total Interest Payments - BANS | - | - | - | - | - | - | - | - | - |
| <i>Capital Leases</i> | | | | | | | | | |
| Pumper Truck | 3,311 | 1,689 | | | | | | | 1,689 |
| Pumper Truck | 3,440 | 1,756 | | | | | | | 1,756 |
| Pumper Truck | 4,580 | 3,110 | 1,584 | | | | | | 4,694 |
| Capital Lease #4 | | | | | | | | | - |
| Total Interest Payments - Capital Leases | 11,331 | 6,555 | 1,584 | | | | | | 8,139 |
| <i>Intergovernmental Loans</i> | | | | | | | | | |
| Intergovernmental #1 | | | | | | | | | - |
| Intergovernmental #2 | | | | | | | | | - |
| Intergovernmental #3 | | | | | | | | | - |
| Intergovernmental #4 | | | | | | | | | - |
| Total Interest Payments - Intergovernmental | - | - | - | - | - | - | - | - | - |
| <i>Other Bonds or Notes Payable</i> | | | | | | | | | |
| Other Bonds or Notes #1 | | | | | | | | | - |
| Other Bonds or Notes #2 | | | | | | | | | - |
| Other Bonds or Notes #3 | | | | | | | | | - |
| Other Bonds or Notes #4 | | | | | | | | | - |
| Total Interest Payments - Other Bonds or Notes | - | - | - | - | - | - | - | - | - |
| TOTAL INTEREST ALL OBLIGATIONS | \$ 11,331 | \$ 6,555 | \$ 1,584 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,139 |

Enter each debt issuance separately according to type of debt obligation on the "Debt Service - Principal" tab. The debt issuance description will carry to this schedule from data entered on that worksheet. Enter the interest payment due for each year indicated and thereafter until maturity.

2015 Fund Balance Reconciliation

Mount Holly Township Fire District #1 Burlington County

UNRESTRICTED FUND BALANCE

| | |
|---|--------------------------|
| Beginning balance January 1, 2014 (1) | \$ 405,205 |
| Less: Utilized in 2014 Adopted Budget | 226,173 |
| Proposed balance available | <u>179,032</u> |
| Estimated results of operations for the year ending December 31, 2014 | 180,000 |
| Anticipated balance December 31, 2014 | <u>359,032</u> |
| Less: Fund Balance utilized in 2015 Proposed Budget | 194,065 |
| Proposed balance after utilization in 2015 Proposed Budget | <u><u>\$ 164,967</u></u> |

RESTRICTED FUND BALANCE

| | |
|---|-------------------------|
| Beginning balance January 1, 2014 (1) | \$ - |
| Less: Utilized in 2014 Adopted Budget | - |
| Proposed balance available | <u>-</u> |
| Estimated results of operations for the year ending December 31, 2014 | 25,000 |
| Anticipated balance December 31, 2014 | <u>25,000</u> |
| Less: Restricted Fund Balance used in 2015 Proposed Budget for Capital Purposes | - |
| Less: Restricted Fund Balance released via Referendum Resolution | - |
| Proposed balance after utilization in 2015 Proposed Budget | <u><u>\$ 25,000</u></u> |

(1) This line item must agree to audited financial statements.

2015 Referendums

Mount Holly Township Fire District #1 Burlington County

| Summary of Referendum Line Items | 2015 Proposed Budget Amount Requested | 2014 Final Budget |
|------------------------------------|---|-------------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Referendum Line Items | \$ - | \$ - |

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

| Summary of Release of Restricted Fund Balance Referendum Line Items | 2015 Proposed Budget Amount Requested | 2014 Final Budget |
|---|---|-------------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Release of Restricted Fund Balance | \$ - | \$ - |

2015 Levy Cap Summary

Mount Holly Township Fire District #1 Burlington County

LEVY CAP CALCULATION

| | | |
|---|----|----------------|
| Prior Year Amount to be Raised by Taxation for Fire District Purposes | \$ | 589,208 |
| Changes in Service Provider (+/-) | | - |
| DLGS Approved Adjustments | | - |
| Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation | | 589,208 |
| Plus: 2% Cap Increase | | 11,784 |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | | 600,992 |

Exclusions

| | | |
|--|---------|-----------|
| Shared Service Exclusion | | - |
| Change in Total Debt Service Appropriation | | - |
| Allowable Pension Increases | | - |
| Allowable Increase in Health Care Costs | | - |
| Changes in LOSAP Contributions (+/-) | | - |
| Extraordinary Costs due to a "Declared" Emergency | | - |
| Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlays | | - |
| Total Exclusions | | - |
| Less: Cancelled or Unexpended Referendum Amounts | | - |
| Increase in Ratable Valuation (New Construction/Additions) | \$ | 5,565,300 |
| Prior Year Local Fire District Tax Rate (3 decimals/\$100) | \$0.091 | 5,064 |

ADJUSTED TAX LEVY

| | | |
|--|-----------|----------------|
| Amount Utilized from Levy Cap Bank from 2012 | | 11,788 |
| Amount Utilized from Levy Cap Bank from 2013 | | - |
| Amount Utilized from Levy Cap Bank from 2014 | | - |
| Maximum Tax Levy Before Referendum | | 617,845 |
| Amount Proposed for Levy Cap Referendum | | - |
| MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION | \$ | 617,845 |

CAP BANK CALCULATION

| | | |
|---|-----------|----------|
| Amount to be Raised by Taxation | \$ | 617,845 |
| Cap Bank Available from Prior Year (2012) for 2015 Budget | | 11,788 |
| Cap Bank Available from Prior Year (2013) for 2015 Budget | | 12,003 |
| Revised Cap Bank from Prior Year (2013) Available for 2016 Budget | | 12,003 |
| Cap Bank Available from Prior Year (2014) for 2015 Budget | | 36,800 |
| Revised Cap Bank from Prior Year (2014) Available for 2016 Budget | | 36,800 |
| Cap Bank from Current Year (2015) Available for 2016 Budget | | (11,788) |
| Cap Bank Available from 2015 for 2016 Budget | \$ | - |

2015 Shared Services Exclusion Worksheet

Mount Holly Township Fire District #1
Burlington County

| Name of Entity Providing Service | Health Care Costs | | Pension Costs | | Debt Service Costs | | Capital Improvement Costs | | Declared Emergency Costs | | Total Shared Services Cost Exclusions | | Salary Costs | | Other Costs | | Total | | |
|--|-------------------|-----------------|------------------|-----------------|--------------------|-----------------|------------------------------|-----------------|-----------------------------|-----------------|--|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|----|
| | 2015 Proposed | 2014 Adopted | 2015 Proposed | 2014 Adopted | 2015 Proposed | 2014 Adopted | 2015 Proposed | 2014 Adopted | 2015 Proposed | 2014 Adopted | 2015 Proposed | 2014 Adopted | 2015 Proposed | 2014 Adopted | 2015 Proposed | 2014 Adopted | 2015 Proposed | 2014 Adopted | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Type of Shared Service Provided (List Each Separately) | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| Total | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |

2015 Levy Cap Exclusion Calculations

Mount Holly Township Fire District #1 Burlington County

PENSION CONTRIBUTION CALCULATION

| | |
|--|-------------|
| 2015 Proposed Budget PERS Contribution Appropriated | \$ - |
| 2015 Proposed Budget PFRS Contribution Appropriated | - |
| Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs | - |
| Net 2015 Base Amount | - |
| 2014 Adopted Budget PERS Contribution (former Page SS-5A Line 1 Total) | - |
| 2014 Adopted Budget PFRS Contribution (former Page SS-5A Line 2 Total) | - |
| Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs | - |
| Net 2014 Base Amount | - |
| Pension Contribution Exclusion | \$ - |

LOSAP CALCULATION

| | |
|--|-------------|
| 2015 Proposed Budget LOSAP Appropriation | \$ - |
| 2014 Adopted Budget LOSAP Appropriation | - |
| LOSAP Exclusion (+/-) | \$ - |

DEBT SERVICE CALCULATION

| | |
|---|-------------|
| 2015 Proposed Budget Total Debt Service Appropriation | \$ 129,262 |
| 2014 Adopted Budget Total Debt Service Appropriation | 129,262 |
| Debt Service Exclusion | \$ - |

CAPITAL APPROPRIATION CALCULATION

| | |
|--|-------------|
| 2015 Proposed Budget Total Capital Appropriation | \$ 125,000 |
| 2015 Proposed Budget Capital Appropriation Offset from Restricted Fund | - |
| 2015 Proposed Budget Capital Appropriation Offset from Grant Revenue | - |
| 2015 Proposed Budget Capital Appropriation Offset from Unrestricted Fund | 125,000 |
| 2015 Base Amount | - |
| 2014 Adopted Budget Total Capital Appropriation | 125,000 |
| 2014 Adopted Budget Capital Appropriation Offset from Restricted Fund | - |
| 2014 Adopted Budget Capital Appropriation Offset from Grant Revenue | - |
| 2014 Adopted Budget Capital Appropriation Offset from Unrestricted Fund | 100,000 |
| 2014 Base Amount | 25,000 |
| Capital Expenditure Exclusion | \$ - |

HEALTH INSURANCE EXCLUSION CALCULATION

| | |
|--|-------|
| SFY 2015 State Health Benefits Program Average Increase | 7.40% |
| 2015 Proposed Budget Administration Health Insurance Appropriation | \$ - |
| 2015 Proposed Budget Operations & Maintenance Health Insurance Appropriation | - |
| 2015 Proposed Budget Group Health Insurance | - |
| 2014 Adopted Budget Administration Health Insurance Appropriation (former Page SS-5A Line 3 Admin) | - |
| 2014 Adopted Budget Operations & Maintenance Health Insurance Appropriation (former Page SS-5A Line 3 Operation & Maintenance) | - |
| 2014 Adopted Budget Group Health Insurance | - |
| Net Increase (Decrease) | - |
| Net Increase Divided by 2014 Amount Budgeted = % Increase | 0.00% |
| SFY 2015 State Health Average 7.40% Less 2% = % Increase Added to Current Levy | 0.00% |
| % Increase less % Increase Exclusion = % Increase Inside Cap | 0.00% |
| % Increase Inside Cap * 2014 Expended = Added Amount Inside Cap | \$ - |
| % Increase Exclusion * 2014 Expended = 2015 Appropriation Added to Levy | \$ - |
| Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average) | \$ - |
| 2015 Increase in Appropriation | \$ - |

2015 FIRE DISTRICT BUDGET
Narrative and Information Section

2015 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

MOUNT HOLLY TOWNSHIP

FIRE DISTRICT NO. 1

FISCAL YEAR: January 1, 2015 to December 31, 2015

Answer all questions below. Attach additional pages and schedules as needed.

1. Complete a brief statement on the 2015 proposed Annual Budget and make comparison to the 2014 adopted budget. Explain any variances over +/-10% for each line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.

The 2015 Budget is 3,689 lower than the previous year budget. Debt Service Interest decreased by 42.1% due to reduction in debt.

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 Unrestricted Fund Balance(s). Explain increases or decreases in the tax rate and utilization of fund balances. If Unrestricted Fund Balance is reduced by more than 10%, explain the projected impact on the following year's budget.

The Amount to Raised by Taxation will increase by 28,637 resulting in a tax increase of .004.

3. Include a statement explaining how the Fire 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 Fire 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 Fire 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 facility and site improvements totaling \$125,000. These capital appropriations are offset with unrestricted fund balance. Debt Service includes the principal and interest for the 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 explain the reasons for the occurrence of the deficit.

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, provide 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.A. 54:4-35:

| | |
|---|---------------|
| Total Assessed Valuation of District | \$650,202,657 |
| Proposed Tax Rate per \$100 of Assessed Valuation | \$0.095 |

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 | X | Yes | | 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 | | Yes | |
|----|--|-----|--|

FIRE DISTRICT CONTACT INFORMATION

2015

Please complete the following information regarding this Fire District. All information requested below must be completed.

| | | | |
|-------------------------------|-----------------------------------|------|---------------|
| Name of Fire District: | Mount Holly Fire District No.1 | | |
| Address: | P.O. Box 741 100 Garden Street | | |
| City, State, Zip: | Mount Holly | NJ | 08060 |
| Phone: (ext.) | (609)518-7911 | Fax: | (609)518-0204 |

| | | | |
|-------------------------|------------------------------|------|---------------|
| Preparer's Name: | Ryan E. Donnelly | | |
| Preparer's Address: | 100 Garden Street | | |
| City, State, Zip: | Mount Holly | NJ | 08060 |
| Phone: (ext.) | (609)518-7911 | Fax: | (609)518-0204 |
| E-mail: | rdonnelly@mounthollyfire.org | | |

| | | | |
|------------------|-----------------------------|------|---------------|
| Chairman: | Richard McIlwee | | |
| Phone: (ext.) | (609)518-7911 | Fax: | (609)518-0204 |
| E-mail: | rmcilwee@mounthollyfire.org | | |

| | | | |
|-----------------------------|---------------------------|------|---------------|
| Secretary/Treasurer: | Joshua Brown | | |
| Phone: (ext.) | (609)518-7911 | Fax: | (609)518-0204 |
| E-mail: | jbrown@mounthollyfire.org | | |

| | | | |
|-------------------------|--------------------------|------|---------------|
| Name of Auditor: | Robert P. Inverso | | |
| Name of Firm: | Inverso & Stewart, LLC | | |
| Address: | 601 Route 73 North – 402 | | |
| City, State, Zip: | Marlton | NJ | 08053 |
| Phone: (ext.) | (856)983-2244 | Fax: | (856)983-6674 |
| E-mail: | iscpas@concentric.net | | |

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

MOUNT HOLLY FIRE DISTRICT No.1

FISCAL YEAR: January 1, 2015 to December 31, 2015

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of regular voting members of the governing body: **5**
- 2) Provide the number of alternate voting members of the governing body: **0**
- 3) Did any current or former commissioner or officer have a family or business relationship with any other current or former commissioner or officer during the current fiscal year? **No** *If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Fire District.*
- 4) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Fire District file the form as required? **Yes** *If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.*
- 5) Does the Fire District have any amounts receivable from current or former commissioners, officers, or employees? **No** *If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Fire District.*
- 6) Was the Fire District a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, or employee? **No**
 - b. A family member of a current or former commissioner, officer, or employee? **No**
 - c. An entity of which a current or former commissioner, officer, or employee (or family member thereof) was an officer or direct or indirect owner? **No**

If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, or employee (or family member thereof) of the Fire District; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.

- 7) Did the Fire District provide any of the following to or for a commissioner, officer, or any other employee of the Fire District:
 - a. First class or charter travel **No**
 - b. Travel for companions **No**
 - c. Tax indemnification and gross-up payments **No**
 - d. Discretionary spending account **No**
 - e. Housing allowance or residence for personal use **No**
 - f. Payments for business use of personal residence **No**
 - g. Vehicle/auto allowance or vehicle for personal use **No**
 - h. Health or social club dues or initiation fees **No**
 - i. Personal services (i.e.: maid, chauffeur, chef) **No**

If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE (CONTINUED)

MOUNT HOLLY TOWNSHIP

FIRE DISTRICT NO. 1

FISCAL YEAR: January 1, 2015 to December 31, 2015

- 8) Attach a list of the Fire District's vehicles including make, model and year, and indicate to whom the vehicles are assigned and their positions. If a vehicle is not assigned to a specific individual and is available to all authorized District personnel, indicate "motor pool."
- 9) Did the Fire District make any payments to current or former commissioners or employees for severance or termination? No *If "yes," attach explanation including amount paid.*
- 10) Did the Fire District make any payments to current or former commissioners or employees that were contingent upon the performance of the Fire District or that were considered discretionary bonuses? No *If "yes," attach explanation including amount paid.*
- 11) Does the Fire District contract with another entity (i.e.: volunteer fire company, neighboring municipality, etc.) to provide fire protection or EMS services within the Fire District? No
- 12) If the answer to #11 above is "yes," did the Fire District execute a written agreement with the entity that details the services that the entity will provide and the amount to be paid by the Fire District to the entity for the services provided? N/A *If "yes," attach a copy of the agreement. If "no," attach a description of the arrangement for services with the entity including the services provided and the basis for the amount paid by the Fire District to the entity. Also explain why the Fire District does not have a formal written agreement with the entity.*
- 13) Does the Fire District have a Length of Service Award Program (LOSAP) plan? No *If "yes," indicate a) the year it was implemented; b) the total number of volunteer members presently eligible to participate; c) the total number of volunteer members presently vested; d) whether the annual contribution for each vested member is fixed or based on an automatic increase; e) the total LOSAP budgeted for the current year; and f) whether the Fire District has required the Plan Contractor to submit its annual financial statement to the Director of the Division of Local Government Services pursuant to N.J.A.C. 5:30-14.49.*

Mount Holly Township Fire District No. 1
2015 Budget
Fire District Vehicle's

| <u>Year</u> | <u>Make</u> | <u>Model</u> | <u>Vehicle Assigned to</u> |
|-------------|--------------------|---------------------|--------------------------------|
| 2009 | Chevrolet | Tahoe | Fire Chief |
| 2010 | Ford | Escape | Motor Pool |
| 2005 | American LaFrance | Metropolitan Pumper | Motor Pool |
| 2005 | American LaFrance | Metropolitan Pumper | Motor Pool |
| 2005 | American LaFrance | Metropolitan Pumper | Motor Pool |
| 2000 | ALF - Freightliner | 105' Tiller | Motor Pool |
| 2002 | Ford | F350 | Motor Pool |
| 2014 | Ford | F450 | Motor Pool |
| 1998 | Ford | Expedition | Motor Pool |

FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS

MOUNT HOLLY TOWNSHIP

FIRE DISTRICT NO. 1

FISCAL YEAR: January 1, 2015 to December 31, 2015

Complete the attached table for all persons required to be listed per #1-2 below.

- 1) List all of the Fire District's current commissioners and officers and amount of compensation from the Fire District and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Fire District's former commissioners and officers who received more than \$10,000 in reportable compensation from the Fire District and any other public entities during the most recent fiscal year completed.

Commissioner: A member of the governing body of the Fire District with voting rights. Include alternates for purposes of this schedule.

Officer: A person elected or appointed to manage the Fire District's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the Fire District's top management official and top financial official as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Fire District's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable compensation: The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the calendar year 2013.

Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Fire District either by function or by physical location.

Fire District Schedule of Commissioners and Officers (Continued)

**Mount Holly Township Fire District #1
Burlington County**

| Name | Title | Average Hours per Week Dedicated to Position | Position | Reportable Compensation from Fire District (W-2/ 1099) | | | Estimated amount of other compensation from the Fire District (health benefits, pension, etc.) | Total Compensation from Fire District | Names of Other Public Entities where Individual is an Employee or Member of the Governing Body | Positions held at Other Public Entities Listed in Column N | Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column N | Reportable Compensation from Other Public Entities (W-2/ 1099) | Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.) | Total Compensation All Public Entities |
|-------------------|---------------|--|----------|--|---------|--------|--|---------------------------------------|--|--|---|--|--|--|
| | | | | Commissioner | Officer | Former | | | | | | | | |
| 1 Jason Carty | Commissioner | 2 | X | | | | | Willingboro | Firefighter | 48 | 81000 | 16,502 | 97,502 | |
| 2 Stefanie Haines | Secretary | 2 | X | | | | | None | | | | | | |
| 3 Joshua Brown | Treasurer | 2 | X | | | | | Mt. Holly Twp | Com Director | 35 | 80400 | 10,300 | 90,700 | |
| 4 Richard McIlwee | Chairman | 2 | X | | | | | Cinn Twp Fire | Firefighter | 53 | 73209 | 16,502 | 89,711 | |
| 5 Donald Pike | Vice Chairman | 2 | X | | | | | None | | | | | | |
| 6 Ryan Donnelly | Director | 20 | X | | | | 28,177 | Eves. Twp Fire | Firefighter/ Inspector | 44 | 104908 | 26,495 | 159,580 | |
| 7 | | | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | | | |
| 10 | | | | | | | | | | | | | | |
| 11 | | | | | | | | | | | | | | |
| 12 | | | | | | | | | | | | | | |
| 13 | | | | | | | | | | | | | | |
| 14 | | | | | | | | | | | | | | |
| 15 | | | | | | | | | | | | | | |
| Total: | | | | | | | \$ 28,177 | \$ - | \$ - | \$ - | \$ 28,177 | \$ 339,517 | \$ 69,799 | \$ 437,493 |

Enter the total number of employees/ independent contractors who received more than \$100,000 in total reportable compensation for the most recent fiscal year completed:

Schedule of Health Benefits - Detailed Cost Analysis

Mount Holly Township Fire District #1
Burlington County

| | # of Covered Members (Medical & Rx) Proposed Budget | Annual Cost Estimate per Employee Proposed Budget | Total Cost Estimate Proposed Budget | # of Covered Members (Medical & Rx) Current Year | Annual Cost per Employee Current Year | Total Current Year Cost | \$ Increase (Decrease) | % Increase (Decrease) |
|---|---|---|-------------------------------------|--|---------------------------------------|-------------------------|------------------------|-----------------------|
| | | | | | | | | |
| Active Employees - Health Benefits - Annual Cost | | | | | | | | |
| Single Coverage | None | | #VALUE! | | | \$ | - | #VALUE! |
| Parent & Child | | | - | | | | - | #DIV/0! |
| Employee & Spouse (or Partner) | | | - | | | | - | #DIV/0! |
| Family | | | - | | | | - | #DIV/0! |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | | - | #DIV/0! |
| Subtotal | 0 | | #VALUE! | 0 | | | - | #VALUE! |
| Commissioners - Health Benefits - Annual Cost | | | | | | | | |
| Single Coverage | | | - | | | | - | #DIV/0! |
| Parent & Child | | | - | | | | - | #DIV/0! |
| Employee & Spouse (or Partner) | | | - | | | | - | #DIV/0! |
| Family | | | - | | | | - | #DIV/0! |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | | - | #DIV/0! |
| Subtotal | 0 | | - | 0 | | | - | #DIV/0! |
| Retirees - Health Benefits - Annual Cost | | | | | | | | |
| Single Coverage | | | - | | | | - | #DIV/0! |
| Parent & Child | | | - | | | | - | #DIV/0! |
| Employee & Spouse (or Partner) | | | - | | | | - | #DIV/0! |
| Family | | | - | | | | - | #DIV/0! |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | | - | #DIV/0! |
| Subtotal | 0 | | - | 0 | | | - | #DIV/0! |
| GRAND TOTAL | 0 | | #VALUE! | 0 | | \$ | - | #VALUE! |

Is medical coverage provided by the SHBP (Yes or No)?
Is prescription drug coverage provided by the SHBP (Yes or No)?

