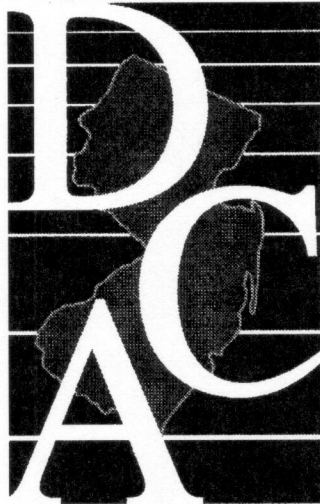


2018

MOUNT HOLLY TOWNSHIP
Fire District No.1 Budget

www.mounthollyfire.org

Department Of



**Community
Affairs**

Division of Local Government Services

2018 FIRE DISTRICT BUDGET

Certification Section

2018

MOUNT HOLLY TOWNSHIP

FIRE DISTRICT No.1 BUDGET

FISCAL YEAR: January 1, 2018 to December 31, 2018

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: _____

2018 PREPARER'S CERTIFICATION

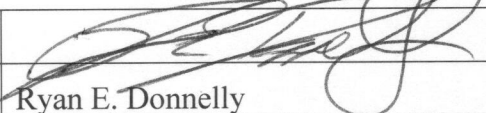
MOUNT HOLLY TOWNSHIP

FIRE DISTRICT No.1 BUDGET

FISCAL YEAR: January 1, 2018 to December 31, 2018

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 E. 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		

2018 PREPARER'S CERTIFICATION OTHER ASSETS

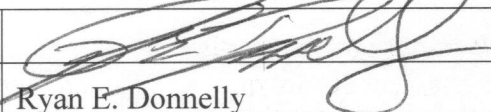
MOUNT HOLLY TOWNSHIP

FIRE DISTRICT No.1 BUDGET

FISCAL YEAR: January 1, 2018 to December 31, 2018

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 E. 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		

2018 APPROVAL CERTIFICATION

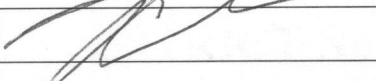
MOUNT HOLLY TOWNSHIP

FIRE DISTRICT No.1 BUDGET

FISCAL YEAR: January 1, 2018 to December 31, 2018

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 6th day of December, 2017.

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:	609-518-7911	Fax Number:	609-518-0204
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



2018 FIRE DISTRICT BUDGET RESOLUTION MOUNT HOLLY TOWNSHIP FIRE DISTRICT No.1

FISCAL YEAR: January 1, 2018 to December 31, 2018

WHEREAS, the Annual Budget for the Mount Holly Township Fire District No.1 (the "Fire District") for the fiscal year beginning January 1, 2018 and ending December 31, 2018 has been presented before the Board of Commissioners of the Fire District at its open public meeting of December 6, 2017; 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 \$879,400, which includes an amount to be raised by taxation of \$617,845, and Total Appropriations of \$879,400; and

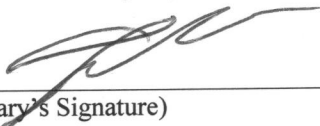
WHEREAS, the amount to be raised by taxation to support the district budget shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A. 40A:14-79. Such amount shall be equal to the amount of the total appropriations 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 6, 2017 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2018 and ending December 31, 2018 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 18, 2018.



(Secretary's Signature)

December 6, 2017
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Donald Pike	✓			
Richard McIlwee	✓			
Joshua Brown	✓			
Stefanie Haines	✓			
Patricia Cauley				✓


2018 ADOPTION CERTIFICATION

MOUNT HOLLY TOWNSHIP

FIRE DISTRICT No.1 BUDGET

FISCAL YEAR: January 1, 2018 to December 31, 2018

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 18th day of January, 2018.

Officer's Signature:			
Name:	Stefanie Haines		
Title:	Secretary		
Address:	P.O. Box 741 Mount Holly, NJ 08060		
Phone Number:	609-518-7911	Fax Number:	609-518-0204
E-mail address:	shaines@mounthollyfire.org		

2018 ADOPTED BUDGET RESOLUTION

MOUNT HOLLY TOWNSHIP FIRE DISTRICT No.1

FISCAL YEAR: January 1, 2018 to December 31, 2018

WHEREAS, the Annual Budget for the Mount Holly Township Fire District No.1 (the "Fire District") for the fiscal year beginning January 1, 2018 and ending December 31, 2018, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of January 18, 2018; and

WHEREAS, the Annual Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the adopted budget is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.); and

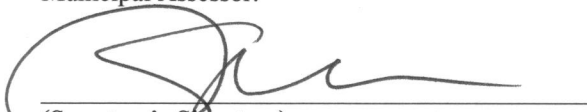
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$879,400, which includes amount to be raised by taxation of \$617,845, and Total Appropriations of \$879,400; and

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 3, 2018 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2018 and ending December 31, 2018, is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$879,400, which includes amount to be raised by taxation of \$617,845, and Total Appropriations of \$879,400; 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 18, 2018
 (Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Donald Pike				✓
Richard McIlwee	✓			
Joshua Brown	✓			
Stefanie Haines	✓			
Patricia Cauley	✓			

2018 FIRE DISTRICT BUDGET

Narrative and Information Section

2018 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

MOUNT HOLLY FIRE DISTRICT No.1

FISCAL YEAR: January 1, 2018 to December 31, 2018

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

1. Complete a brief statement on the 2018 proposed Annual Budget and make comparison to the 2017 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 2018 Budget of \$879,400 is \$380 lower than that of 2017. The following variances, however, are noted:

1. Professional services increased \$35,000 or 35% due to an increase in required Architectural and Engineering services for the new firehouse.
2. Other administrative expenses decreased \$3,245 or 25.5% due to decrease in activities associated with public relations and administrative training.

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 be raised by taxation of \$617,845 in the 2018 budget remains equal to that of 2017 with no increase.

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.

Mount Holly Township Fire District No.1 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 2018 budget includes a total of \$190,000 which includes:

1. \$40,000 for the purchase of a new breathing air compressor to fill new breathing air cylinders.
2. \$75,000 for the purchase of a new support vehicle which will replace an existing 20 year old support vehicle.
3. \$35,000 for the purchase of firefighter personal protective equipment.
4. \$40,000 reserved for future capital outlays.\

No debt service is included in the 2018 budget.

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	\$644,971,068
Proposed Tax Rate per \$100 of Assessed Valuation	\$0.096

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?	\$
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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 2018

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

Name of Fire District:	Mount Holly Township 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:	P.O. Box 741 100 Garden Street		
City, State, Zip:	Mount Holly	NJ	08060
Phone: (ext.)	609-518-7911	Fax:	609-518-0204
E-mail:	rdonnelly@mounthollyfire.org		

Chairman:	Donald Pike		
Phone: (ext.)	609-518-7911	Fax:	609-518-0204
E-mail:	dpike@mounthollyfire.org		

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

Name of Auditor:	Brent W. Lee		
Name of Firm:	Brent W. Lee & Co., LLC		
Address:	3008 New Albany Road		
City, State, Zip:	Cinnaminson	NJ	08077
Phone: (ext.)	609-456-8804	Fax:	
E-mail:	Brentlee1963@yahoo.com		

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

MOUNT HOLLY TOWNSHIP FIRE DISTRICT No.1

FISCAL YEAR: **January 1, 2018 to December 31, 2018**

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, 2018 to December 31, 2018

- 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
2018 Budget
Fire District Vehicles

<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
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, 2018 to December 31, 2018

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 2015.

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.)	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	Former Officer	Base Salary/Stipend							
1 D. Pike	Chairman	5	X	Commissioner		\$1,500		Lenape Reg.	20	\$36,494	\$17,162	\$55,156	
2 R. McIlwee	Vice-Chairman	5	X			\$1,500		Cinnaminson	53	77,227	15,395	94,122	
3 S. Haines	Secretary	5	X			\$1,500		N/A				1,500	
4 J. Brown	Treasurer	5	X			\$1,500		Mt. Holly	40	100,375	13,664	115,539	
5 P. Cauley	Commissioner	5	X			\$1,500		Burl County	40	78,731	18,219	98,450	
6 R. Donnelly	Director	24	X			35,000		Evesham Twp	44	118,253	15,395	168,648	
7													
8													
9													
10													
11													
12													
13													
14													
15													
Total:						\$42,500	\$-			\$411,080	\$79,835	\$533,415	

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: 2

Schedule of Health Benefits - Detailed Cost Analysis

Mount Holly Township Fire District #1
Burlington County

	# of Covered Members (Medical & Rx)		Annual Cost Estimate		# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	Proposed Budget	Employee Proposed Budget	Proposed Budget	Employee Proposed Budget					
Active Employees - 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!
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									#DIV/0!

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

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

N/A
N/A

2018 FIRE DISTRICT BUDGET

Financial Schedules Section

2018 Budget Summary

Mount Holly Township Fire District #1 Burlington County

	<u>2018 Proposed Budget</u>	<u>2017 Adopted Budget</u>	<u>\$ Increase (Decrease) Proposed vs. Adopted</u>	<u>% Increase (Decrease) Proposed vs. Adopted</u>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	\$ 218,554	\$ 220,889	\$ (2,335)	-1.1%
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	1,155	-	1,155	#DIV/0!
Total Other Revenue	100	-	100	#DIV/0!
Total Operating Grant Revenue	4,246	4,246	-	0.0%
Total Revenues Offset with Appropriations	<u>37,500</u>	<u>36,800</u>	<u>700</u>	1.9%
Total Revenues and Fund Balance Utilized	261,555	261,935	(380)	-0.1%
Amount to be Raised by Taxation to Support Budget	<u>617,845</u>	<u>617,845</u>	<u>(0)</u>	0.0%
Total Anticipated Revenues	<u>879,400</u>	<u>879,780</u>	<u>(380)</u>	0.0%
APPROPRIATIONS				
Total Administration	247,050	216,180	30,870	14.3%
Total Cost of Operations & Maintenance	404,850	416,800	(11,950)	-2.9%
Total Appropriations Offset with Revenue	37,500	36,800	700	1.9%
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	-	-	-	#DIV/0!
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceding 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	190,000	210,000	(20,000)	-9.5%
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	<u>-</u>	<u>-</u>	<u>-</u>	#DIV/0!
Total Appropriations	<u>879,400</u>	<u>879,780</u>	<u>(380)</u>	0.0%
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	#DIV/0!

2018 Revenue Schedule

Mount Holly Township Fire District #1 Burlington County

	2018 Proposed Budget	2017 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Fund Balance Utilized</i>				
Unrestricted Fund Balance	\$ 218,554	\$ 220,889	\$ (2,335)	-1.1%
Restricted Fund Balance	-	-	-	#DIV/0!
Total Fund Balance Utilized	218,554	220,889	(2,335)	-1.1%
<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>				
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
<i>Interest on Investments & Deposits (List Accounts Separately)</i>				
TD Bank	1,155		1,155	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
Total Interest on Investments & Deposits	1,155	-	1,155	#DIV/0!
<i>Other Revenue (List in Detail)</i>				
Donations	100		100	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
Total Other Revenue	100	-	100	#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%
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
			-	#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	30,141	36,750	(6,609)	-18.0%
Penalties and Fines		50	(50)	-100.0%
Other Revenues			-	#DIV/0!
Total Uniform Fire Safety Act	30,141	36,800	(6,659)	-18.1%
<u>Other Revenues Offset with Appropriations (List)</u>				
Smoke Detector Inspections	6,275		6,275	#DIV/0!
Fire Safety Permits	1,049		1,049	#DIV/0!
Fire Reports	35		35	#DIV/0!
			-	#DIV/0!
Total Other Revenues Offset with Appropriations	7,359	-	7,359	#DIV/0!
Total Revenues Offset with Appropriations	37,500	36,800	700	1.9%
TOTAL REVENUES AND FUND BALANCE UTILIZED	\$ 261,555	\$ 261,935	\$ (380)	-0.1%

2018 Appropriations Schedule

Mount Holly Township Fire District #1 Burlington County

	2018 Proposed Budget	2017 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ 59,375	\$ 59,250	\$ 125	0.2%
Commissioners	\$ 7,500	\$ 7,500	-	0.0%
Fringe Benefits	6,375	6,500	(125)	-1.9%
Total Administration - Personnel	<u>73,250</u>	<u>73,250</u>	<u>-</u>	<u>0.0%</u>
<i>Administration - Other (List)</i>				
Professional Services	135,000	100,000	35,000	35.0%
Office Expense	26,800	29,505	(2,705)	-9.2%
Other Admin Expense	12,000	13,425	(1,425)	-10.6%
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>173,800</u>	<u>142,930</u>	<u>30,870</u>	<u>21.6%</u>
Total Administration	<u>247,050</u>	<u>216,180</u>	<u>30,870</u>	<u>14.3%</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 Hydrant Service	120,000	120,000	-	0.0%
Maintenance & Repairs	57,500	59,000	(1,500)	-2.5%
Other Expenses	202,350	202,800	(450)	-0.2%
Contingent Expenses			-	#DIV/0!
Miscellaneous Equipment	25,000	35,000	(10,000)	-28.6%
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Operations & Maintenance - Other	<u>404,850</u>	<u>416,800</u>	<u>(11,950)</u>	<u>-2.9%</u>
Total Operations & Maintenance	<u>404,850</u>	<u>416,800</u>	<u>(11,950)</u>	<u>-2.9%</u>
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	35,000	32,000	3,000	9.4%
Fringe Benefits	2,500	2,500	-	0.0%
Total Appropriations Offset with Revenue - Personnel	<u>37,500</u>	<u>34,500</u>	<u>3,000</u>	<u>8.7%</u>
<i>Appropriations Offset with Revenue - Other (List)</i>				
Other Expense		2,300	(2,300)	-100.0%
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>-</u>	<u>2,300</u>	<u>(2,300)</u>	<u>-100.0%</u>
Total Appropriations Offset with Revenue	<u>37,500</u>	<u>36,800</u>	<u>700</u>	<u>1.9%</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	190,000	210,000	(20,000)	-9.5%
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	-	-	-	#DIV/0!
TOTAL APPROPRIATIONS	<u>\$ 879,400</u>	<u>\$ 879,780</u>	<u>\$ (380)</u>	<u>0.0%</u>

Mount Holly Township Fire District No.1
2018 Budget

	<u>2018</u>	<u>2017</u>
Administration:		
Elections	\$1,000	\$1,300
Advertising	\$2,000	\$2,500
Public Relations	\$2,000	\$2,125
Training and Education	\$7,000	\$7,500
	<u>\$12,000</u>	<u>\$13,425</u>
Operations:		
Apparatus Officer	\$2,000	\$2,000
Communications Maintenance	\$1,000	\$1,500
County Association	\$500	\$500
Dues & Subscriptions	\$600	\$600
Exempt Association	\$1,250	\$1,000
Health & Fitness	\$3,000	\$3,500
Member Recognition	\$10,000	\$10,000
Motor Fuels	\$4,000	\$4,500
Office Supplies	\$1,000	\$1,000
Supplies & Materials	\$2,000	\$2,000
Training & Education	\$10,000	\$10,000
Uniforms	\$7,000	\$7,500
Volunteer Incentive	\$15,000	\$15,000
Insurance	\$75,000	\$75,000
Rental Charges	\$3,500	\$3,500
Uniform Fire Safety	\$16,500	\$15,200
Utilities	\$50,000	\$50,000
	<u>\$202,350</u>	<u>\$202,800</u>

2018 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	Date of Voter Approval	Affirmative Vote Percentage	2018 Proposed Budget		2017 Adopted Budget	
					\$		\$	
Breathing Air Compressor	Equipment	12/05/17	12/05/17	100%	\$ 40,000	\$	-	-
Support Vehicle	Vehicle	12/05/17	12/05/17	100%	75,000			
Personal Protective Equipment	Equipment	12/05/17	12/05/17	100%	35,000			
SCBA Replacement	Equipment	12/03/16	12/03/16	100%				210,000
Total Capital Improvements						150,000		210,000

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

List Project Separately	Asset Type	Date of Local Finance Board Approval	Date of Voter Approval	Affirmative Vote Percentage	2018 Proposed Budget		2017 Adopted Budget	
					\$		\$	
Total Down Payments					-		-	-
Total Capital Improvements & Down Payments					150,000		210,000	210,000
RESERVE FOR FUTURE CAPITAL OUTLAYS					40,000			
TOTAL CAPITAL APPROPRIATIONS					\$ 190,000	\$	210,000	210,000

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

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 (2017)	2018	2019	2020	2021	2022	2023	Thereafter	Total Principal Outstanding
<i>General Obligation Bonds</i>												
Total Principal - General Obligation Bonds				-								\$ -
<i>Bond Anticipation Notes</i>												
Total Principal - BANS				-								
<i>Capital Leases</i>												
Total Principal - Capital Leases				-								
<i>Intergovernmental Loans</i>												
Total Principal - Intergovernmental Loans				-								
<i>Other Bonds or Notes Payable</i>												
Total Principal - Other Bonds or Notes				-								
TOTAL PRINCIPAL ALL OBLIGATIONS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

Debt Service Schedule - Interest

Mount Holly Township Fire District #1
Burlington County

	Current Year (2017)	2018	2019	2020	2021	2022	2023	Thereafter	Total Interest Payments Outstanding
<i>General Obligation Bonds</i>	\$0								\$
Total Interest - General Obligation Bonds	\$0								
<i>Bond Anticipation Notes</i>	\$0								
Total Interest - General Obligation Bonds	\$0								
Bond Anticipation Notes	\$0								
Total Interest Payments - BANS	\$0								
<i>Capital Leases</i>	\$0								
Total Interest Payments - Capital Leases	\$0								
<i>Intergovernmental Loans</i>	\$0								
Total Interest Payments - Intergovernmental	\$0								
Other Bonds or Notes Payable	\$0								
Total Interest Payments - Other Bonds or Notes	\$0								
TOTAL INTEREST ALL OBLIGATIONS	\$	\$	\$	\$	\$	\$	\$	\$	\$

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.

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

2018 Fund Balance Reconciliation

Mount Holly Township Fire District #1 Burlington County

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2017 (1)	\$	583,170
Less: Utilized in 2017 Adopted Budget		220,889
Proposed balance available		362,281
Estimated results of operations for the year ending December 31, 2017		136,000
Anticipated balance December 31, 2017		498,281
Less: Fund Balance utilized in 2018 Proposed Budget		218,554
Plus: Accrued Unfunded Pension Liability (1)		-
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)		-
Proposed balance after utilization in 2018 Proposed Budget	\$	279,727

RESTRICTED FUND BALANCE

Beginning balance January 1, 2017 (1)	\$	56,469
Less: Utilized in 2017 Adopted Budget		-
Proposed balance available		56,469
Estimated results of operations for the year ending December 31, 2017		-
Anticipated balance December 31, 2017		56,469
Less: Restricted Fund Balance used in 2018 Proposed Budget for Capital Purposes		-
Less: Restricted Fund Balance released via Referendum Resolution		-
Proposed balance after utilization in 2018 Proposed Budget	\$	56,469

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

2018 Referendums

Mount Holly Township Fire District #1 Burlington County

Summary of Referendum Line Items	2018 Proposed Budget Amount Requested	2017 Final Budget
Total Referendum Line Items	\$ -	\$ -

Tax Levy Requested minus Maximum Allowable Levy \$ -
 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	2018 Proposed Budget Amount Requested	2017 Final Budget
Total Release of Restricted Fund Balance	\$ -	\$ -

2018 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	\$	617,845	
Changes in Service Provider (+/-)		-	
DLGS Approved Adjustments		-	
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		617,845	
Plus: 2% Cap Increase		12,357	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		630,202	

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)	\$	199,300	
Prior Year Local Fire District Tax Rate (3 decimals/\$100)		\$0.096	191

ADJUSTED TAX LEVY

Amount Utilized from Levy Cap Bank from 2015		-	
Amount Utilized from Levy Cap Bank from 2016		-	
Amount Utilized from Levy Cap Bank from 2017		-	
Maximum Tax Levy Before Referendum		630,393	
Amount Proposed for Levy Cap Referendum		-	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$ 630,393	

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	617,845	
Cap Bank Available from Prior Year (2015) for 2018 Budget		-	
Cap Bank Available from Prior Year (2016) for 2018 Budget		19,101	
Revised Cap Bank from Prior Year (2016) Available for 2019 Budget		19,101	
Cap Bank Available from Prior Year (2017) for 2018 Budget		12,357	
Revised Cap Bank from Prior Year (2017) Available for 2019 Budget		12,357	
Cap Bank from Current Year (2018) Available for 2019 Budget		12,548	
Cap Bank Available from 2018 for 2019 Budget	\$	12,548	

2018 Levy Cap Exclusion Calculations

Mount Holly Township Fire District #1 Burlington County

PENSION CONTRIBUTION CALCULATION

2018 Proposed Budget PERS Contribution Appropriated	\$ -
2018 Proposed Budget PFRS Contribution Appropriated	-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2018 Base Amount	-
2017 Adopted Budget PERS Contribution	-
2017 Adopted Budget PFRS Contribution	-
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2017 Base Amount	-
Pension Contribution Exclusion	\$ -

LOSAP CALCULATION

2018 Proposed Budget LOSAP Appropriation	\$ -
2017 Adopted Budget LOSAP Appropriation	-
LOSAP Exclusion (+/-)	\$ -

DEBT SERVICE CALCULATION

2018 Proposed Budget Total Debt Service Appropriation	\$ -
2018 Proposed Budget Debt Service Appropriation Offset from Restricted Fund	-
2018 Proposed Budget Debt Service Appropriation Offset from Grant Revenue	-
2018 Proposed Budget Debt Service Appropriation Offset from Unrestricted Fund	-
2018 Base Amount	-
2017 Adopted Budget Total Debt Service Appropriation	-
2017 Adopted Budget Capital Appropriation Offset from Restricted Fund	-
2017 Adopted Budget Capital Appropriation Offset from Grant Fund	-
2017 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	-
2017 Base Amount	-
Debt Service Exclusion	\$ -

CAPITAL APPROPRIATION CALCULATION

2018 Proposed Budget Total Capital Appropriation	\$ 190,000
2018 Proposed Budget Capital Appropriation Offset from Restricted Fund	-
2018 Proposed Budget Capital Appropriation Offset from Grant Revenue	-
2018 Proposed Budget Capital Appropriation Offset from Unrestricted Fund	-
2018 Base Amount	190,000
2017 Adopted Budget Total Capital Appropriation	210,000
2017 Adopted Budget Capital Appropriation Offset from Restricted Fund	-
2017 Adopted Budget Capital Appropriation Offset from Grant Revenue	-
2017 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	-
2017 Base Amount	210,000
Capital Expenditure Exclusion	\$ -

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2018	0.0%
2018 Proposed Budget Administration Health Insurance Appropriation	\$ -
2018 Proposed Budget Operations & Maintenance Health Insurance Appropriation	-
2018 Proposed Budget Group Health Insurance	-
2017 Adopted Budget Administration Health Insurance Appropriation	-
2017 Adopted Budget Operations & Maintenance Health Insurance Appropriation	-
2017 Adopted Budget Group Health Insurance	-
Net Increase (Decrease)	-
Net Increase Divided by 2016 Amount Budgeted = % Increase	0.00%
SFY 2018 State Health Average 0% Less 2% = % Increase Added to Current Levy	0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap	0.00%
% Increase Inside Cap * 2017 Expended = Added Amount Inside Cap	\$ -
% Increase Exclusion * 2017 Expended = 2018 Appropriation Added to Levy	\$ -
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$ -
2018 Increase in Appropriation	\$ -

Instructions:

Input requested information in highlighted boxes only. Information input into yellow boxes will automatically fill throughout the rest of the workbook. Please round to the nearest whole dollar. No pennies.

The Levy Cap worksheets simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the highlighted cells on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet.

Enter the name of the fire district and county below. This will populate the name of the fire district and the county throughout the workbook.

Name of Fire District:
County:

Mount Holly Township Fire District #1
Burlington County

Levy Cap Calculation Summary

2017 Adopted Budget - Amount to be Raised by Taxation	\$617,845.00
Cap Bank Available from 2015 (See Levy Cap Certification)	-
Cap Bank Available from 2016 (See Levy Cap Certification)	19,101
Cap Bank Available from 2017 (See Levy Cap Certification)	12,357
Cap Bank Used from 2015	-
Cap Bank Used from 2016	-
Cap Bank Used from 2017	-
Changes in Service Provider (+/-)	
DLGS Approved Adjustments	
Cancelled or Unexpended Referendum Amount (Enter as a positive number)	
Assessed Valuation of District for adopted budget	644,771,768
New Ratables - Increase in Valuations (New Construction and Additions)	199,300
Adopted Fire District Tax Rate (three decimals) per \$100	\$0.096
Projected Tax Rate based upon Proposed Levy	0.095794184

CERTIFICATION OF NEW CONSTRUCTION/IMPROVEMENTS/ PARTIAL ASSESSMENTS

(N.J.S.A. 40A:4-45.44 et seq.)

Municipality: Mount Holly Twp

County: Burlington

Fire District Code: F01

Total Number of Fire Districts: 1

File Form CNC-3 by October 25 of the Current Tax Year for All Fire Districts in the Municipality

N.J.S.A. 40A:4-45.44 et seq. provides for a statutory exception to the budget cap imposed on fire districts. It uses, in part, the revenue generated by new construction and improvements in a fire district which were not reflected in the prior year's Tax List.

ASSESSOR: ENTER DATA ON LINES 1 THROUGH 2C, SIGN AND DATE THE FORM, THEN IMMEDIATELY FORWARD FORM CNC-3 TO THE TAX COLLECTOR FOR COMPLETION. SEE REVERSE SIDE.

1. **For reference only:** Provide the aggregate assessed value for the fire district as filed on the current Tax Year's January 10th Tax List. This is the fire district value as of October 1st of the pre-tax year before Added Assessments.


\$ 644,771,768 (1)

2. Provide the total valuation (not prorated) of new construction and improvements from the Added Assessment List filed on October 1st of the current tax year (Line 2a) **minus** the total valuation of any Added Assessment tax appeal reductions from the prior tax year (Line 2b) for the adjusted total valuation of new construction and improvements (Line 2c). **Do not include** Omitted Added Assessments, prior year Added Assessments, Omitted Assessments, or property transferred from the Exempt List to the Tax Assessment List, or any land, whether subdivided or not on Line 2a

\$ 199,300 (2a)

— \$ 0 (2b)

= \$ 644,971,068 (2c)


Assessor Signature

11/20/17

Date

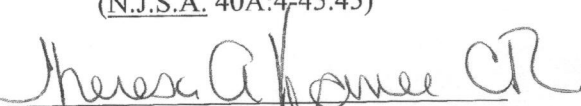
TAX COLLECTOR

3. Provide the Fire District Tax Rate from the current tax year (expressed as a decimal, \$ per hundred).

.096 (3)

4. Amount of permitted revenue increase =
Line 2c * Line 3
(N.J.S.A. 40A:4-45.45)

\$ 191.33 (4)


Tax Collector Signature

11/20/17

Date