

2020
Mount Holly
Fire District No.1
Budget

www.mounthollyfire.org

Department Of



**Community
Affairs**

Division of Local Government Services

2020 FIRE DISTRICT BUDGET

Certification Section

2020

Mount Holly Fire District No.1

BUDGET

FISCAL YEAR: January 1, 2020 to December 31, 2020

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: _____

2020 PREPARER'S CERTIFICATION

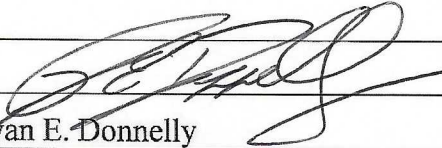
Mount Holly Fire District No.1

BUDGET

FISCAL YEAR: January 1, 2020 to December 31, 2020

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		

2020 PREPARER'S CERTIFICATION OTHER ASSETS

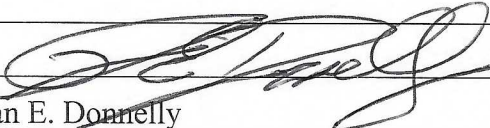
Mount Holly Fire District No.1

BUDGET

FISCAL YEAR: January 1, 2020 to December 31, 2020

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		

2020 APPROVAL CERTIFICATION

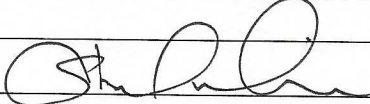
Mount Holly Fire District No.1

BUDGET

FISCAL YEAR: January 1, 2020 to December 31, 2020

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 26th day of November 2019.

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
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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



2020 FIRE DISTRICT BUDGET RESOLUTION

Mount Holly Fire District No.1

FISCAL YEAR: January 1, 2020 to December 31, 2020

WHEREAS, the Annual Budget for the Mount Holly Fire District No.1 (the "Fire District") for the fiscal year beginning January 1, 2020 and ending December 31, 2020 has been presented before the Board of Commissioners of the Fire District at its open public meeting of November 26, 2019; 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 \$926,335.00, which includes an amount to be raised by taxation of \$617,845.00, and Total Appropriations of \$926,335.00; and

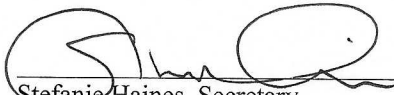
WHEREAS, the amount to be raised by taxation to support the district budget shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A. 40A:14-79. Such amount shall be equal to the amount of the total appropriations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

WHEREAS, in calculating the amount to be raised by taxation, the Fire District 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 November 26, 2019 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2020 and ending December 31, 2020 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 December 30, 2019.


 Stefanie Haines, Secretary

11-26-19
 November 26, 2019

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Richard McIlwee	✓			
Joshua Brown	✓			
Stefanie Haines	✓			
Jason Fajgier	✓			
Vacant				

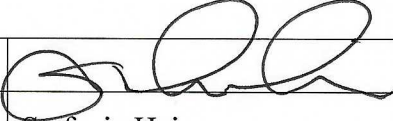
2020 ADOPTION CERTIFICATION

Mount Holly Fire District No.1

BUDGET

FISCAL YEAR: January 1, 2020 to December 31, 2020

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 16th day of January 2020.

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		

2020 ADOPTED BUDGET RESOLUTION

Mount Holly Fire District No.1

FISCAL YEAR: January 1, 2020 to December 31, 2020

WHEREAS, the Annual Budget for the Mount Holly Fire District No.1 (the "Fire District") for the fiscal year beginning January 1, 2020 and ending December 31, 2020, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of January 16, 2020; 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 \$850,320.00, which includes amount to be raised by taxation of \$617,845.00, and Total Appropriations of \$850,320.00; and

WHEREAS, an election shall be held annually on the third Saturday of February (only if required) 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 16, 2020 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2020 and ending December 31, 2020, is hereby adopted and shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$850,320.00, which includes amount to be raised by taxation of \$617,845.00, and Total Appropriations of \$850,320.00; and

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

BE IT FURTHER RESOLVED, that an annual election shall be held on the third Saturday of February (only if required) 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.


Stefanie Haines, Secretary

1-16-2020
January 16, 2020

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Richard McIlwee	✓			
Joshua Brown	✓			
Stefanie Haines	✓			
Jason Fajgier	✓			
Vacant				

2020 FIRE DISTRICT BUDGET

Narrative and Information Section

2020 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Mount Holly Fire District No.1

FISCAL YEAR: January 1, 2020 to December 31, 2020

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

1. When is the Fire District's annual election? November If November, was the resolution submitted to the Division? Yes
2. Complete a brief statement on the 2020 proposed Annual Budget and make comparison to the 2019 adopted budget.
3. **Explain any variances over +/-10% for each line item.** Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.
4. Complete a brief statement on the impact the proposed Annual Budget will have on the Amount to be Raised by Taxation, the use of the Restricted and Unrestricted Fund Balance(s) and how they are complying with the Property Tax Levy Cap. If Unrestricted Fund Balance is reduced by more than 10%, explain the projected impact on the following year's budget.
5. Does the Fire District plan on exceeding the Levy Cap? If so, please provide a statement with the 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.
6. If the Fire District plans to pass a Resolution for the Release of Restricted Fund Balance to be used in the 2020 proposed operating budget, explain the reason and purposes of the appropriation.
7. Complete a brief statement on the Annual Budget's proposed capital appropriations including debt service for the proposed budget year and for future years.
8. 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.
9. 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.

10. 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	\$643,182,624
Proposed Tax Rate per \$100 of Assessed Valuation	\$0.096

11. 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?	N/A
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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?

No		Yes	
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FIRE DISTRICT CONTACT INFORMATION

2020

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		
City, State, Zip:	Mount Holly	NJ	08060
Phone: (ext.)	(609)518-7911	Fax:	(609)518-0204
Fire District E-mail:	rdonnelly@mounthollyfire.org		

Preparer's Name:	Ryan E. Donnelly		
Preparer's Address:	P.O. Box 741		
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:	Stefanie Haines		
Phone: (ext.)	(609)518-7911	Fax:	(609)518-0204
E-mail:	shaines@mounthollyfire.org		

Name of Auditor:	Gerwin K. Bauer		
Name of Firm:	Mohel, Elliott, Bauer & Gass		
Address:	8 Executive Drive Suite #1		
City, State, Zip:	Toms River	NJ	08755
Phone: (ext.)	(732)363-6500	Fax:	(732)363-0675
E-mail:	gkbauer@mebgcpa.com		

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

Mount Holly Fire District No.1

FISCAL YEAR: January 1, 2020 to December 31, 2020

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

- 1) Provide the number of regular voting members of the governing body: Four, as one position is currently vacant.
- 2) Provide the number of alternate voting members of the governing body: Zero
- 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
- 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
- 5) Does the Fire District have any amounts receivable from current or former commissioners, officers, or employees?
No
- 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
- 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
- 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."

2020 Budget
Fire District Vehicles

Year	Make	Model	Assigned to
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	F-350	Motor Pool
2014	Ford	F-450	Motor Pool
2019	Ford	F-350	Motor Pool

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Mount Holly Fire District No.1

FISCAL YEAR: January 1, 2020 to December 31, 2020

- 9) Did the Fire District make any payments to current or former commissioners or employees for severance or termination? No
- 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
- 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
- 13) Does the Fire District have a Length of Service Award Program (LOSAP) plan? No

Revenues and Fund Balance Utilized

Total Fund Balance Utilized – Decrease of 30.5% (\$265,412 to \$184,422) which equates to an amount necessary to balance the annual budget.

Total Interest on Deposits – Decrease of 25.2% (\$2,501 to \$1,871) as tax payments from the Township were delayed thus causing a decreased balance in our bank account. The decrease in a carried balance had led to a decrease in interest on deposits for 2019.

Total Other Revenue – Decrease of 85.7% (\$700 to \$100) as donations received during 2019 were significantly less than those of 2018.

Total Revenues Offset w/ Appropriations

Smoke Detector Inspections – Increased 26.1% (\$7,424 to \$9,360) due to an increase in housing sales and a more frequent turnover of rental units requiring smoke detector inspections during 2019.

Fire Safety Permits – Increase of 34.8% (\$800 to \$1,078) as the popularity of mobile food trucks and erecting of temporary structures has increased, so has the frequency of permits issued and inspections for same.

Fire Reports – Increase of 314.3% (\$105 to \$435) due to an increase in fires. With an increase in fire volume, the requests for fire reports also increase.

Appropriations

Administration-Personnel

Commissioners – Increase of 11% (\$7,500 to \$8,325) accounting for associated employer-borne payroll taxes, etc associated with compensation of the Commissioners.

Administration-Other

Professional Services – Decrease of 26.9% (\$331,000 to \$242,000) as previous professional service contracts have expired and will not be renewed in 2020.

Architect - \$120,000
Auditor - \$10,000
Engineer - \$75,000
Solicitor - \$12,000
Construction Manager - \$25,000

Information Technology – Increase of 22.2% (\$22,500 to \$27,500) as there are additional expenses and increased fees related to license renewals and subscriptions.

Election – Decrease of 100% (\$1,000 to \$0) as the Board has resolved to move the annual District election to the date of the November general election.

Public Relations – Increase of 16.7% (\$1,500 to \$1,750) to account for actual expenses in 2019 which are also anticipated in 2020.

Training & Education – Decrease of 28.6% (\$7,000 to \$5,000) as recent historical costs have demonstrated the underutilization of this line item.

Cost of Operations & Maintenance-Personnel

Salary & Wages – Increase of 109.1% (\$2,104 to \$4,400) to account for payroll and benefits costs as these positions were not filled last year.

Cost of Operations & Maintenance-Other

Building Maintenance – Increase of 80% (\$25,000 to \$45,000) anticipated additional repairs and maintenance to fire stations, which are more than 100 years old.

Communication Maintenance – Decrease of 25% (\$1,000 to \$750) as a new County radio system will be going online in 2020, less maintenance costs are anticipated.

Dues & Subscriptions – Increase of 50% (\$500 to \$750) to account for increase in annual subscription fees.

Equipment Maintenance – Increase of 33.3% (\$7,500 to \$10,000) to anticipate an increase in maintenance and testing fees associated with aging equipment.

Member Benefits – Decrease of 27.3% (\$27,500 to \$20,000) due to a decrease in the size of our volunteer workforce coupled with a decrease in scheduled events and responses for which members are provided meals, etc.

Motor Fuels – Decrease of 14.3% (\$3,500 to \$3,000) reflecting historical fuel usage costs.

Non-bondable Equipment – Decrease of 25% (\$20,000 to \$15,000) as anticipated replacement of turnout gear, hose, and firefighting appliances.

Uniforms – Decrease of 50% (\$5,000 to \$2,500) as more expensive dress uniforms have been purchased in previous years thus decreasing the current or anticipated need.

Vehicle Maintenance – Decrease of 17% (\$26,500 to \$22,000) given historical costs and scheduled maintenance needs.

FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS

Mount Holly Fire District No.1

FISCAL YEAR: January 1, 2020 to December 31, 2020

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 2018.

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 Fire District No.1
Burlington**

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Name	Title	Average Hours per Week Dedicated to Position	Commissioner Former Officer	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
					Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)								
1	R. McIlwee	Chairman	5 X			\$ 1,500		\$ 1,500	Cinnaminson	Firefighter	53	80,104	17,013	\$ 98,617	
2	Vacant	Vice Chairman	5 X			1,500		1,500	N/A					1,500	
3	S. Haines	Secretary	5 X			1,500		1,500	N/A					1,500	
4	J. Brown	Treasurer	5 X			1,500		1,500	Mount Holly	Twp Mgr	40	119,375	19,008	139,883	
5	J. Fajgler	Commissioner	5 X			1,500		1,500	N/A					1,500	
6	R. Donnelly	Director	24	X		37,500		37,500	Evesham Twp	Fire Captain	42	136,260	17,013	190,773	
7															
8															
9															
10															
11															
12															
13															
14															
15															
Total:						\$ 45,000	\$ -	\$ -	\$ 45,000				\$ 335,739	\$ 53,034	\$ 433,773

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 Fire District No.1
Burlington

	# of Covered & 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			\$			\$		#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	0		\$	0		\$		#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

2020 FIRE DISTRICT BUDGET

Financial Schedules Section

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:

Mount Holly Fire District No.1

County:

Burlington

Levy Cap Calculation Summary

2019 Adopted Budget - Amount to be Raised by Taxation	\$	617,845
Cap Bank Available from 2017 (See Levy Cap Certification)		12,357
Cap Bank Available from 2018 (See Levy Cap Certification)		12,548
Cap Bank Available from 2019 (See Levy Cap Certification)		12,357
Cap Bank Used from 2017		-
Cap Bank Used from 2018		-
Cap Bank Used from 2019		-
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Cancelled or Unexpended Referendum Amount (Enter as a positive number)		-
Assessed Valuation of District for adopted budget		643,182,624
New Ratables - Increase in Valuations (New Construction and Additions)		-
Adopted Fire District Tax Rate (three decimals) per \$100		\$0.096
Projected Tax Rate based upon Proposed Levy		0.096060554

**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.

\$ 643,182,624 (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

\$ 0 (2a)

— \$ 0 (2b)

= \$ 0 (2c)


Assessor Signature

10/07/19
Date

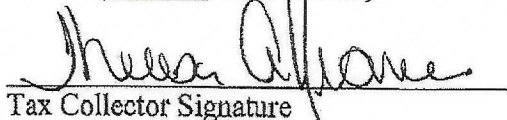
TAX COLLECTOR

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

.097 (3)

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

\$ 0.00 (4)


Tax Collector Signature

10/7/19
Date

2020 Budget Summary

Mount Holly Fire District No.1 Burlington

	<u>2020 Proposed Budget</u>	<u>2019 Adopted Budget</u>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	\$ 184,422	\$ 265,412	\$ (80,990)	-30.5%
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	1,871	2,501	(630)	-25.2%
Total Other Revenue	100	700	(600)	-85.7%
Total Operating Grant Revenue	4,246	4,246	-	0.0%
Total Revenues Offset with Appropriations	<u>41,836</u>	<u>39,896</u>	<u>1,940</u>	4.9%
Total Revenues and Fund Balance Utilized	232,475	312,755	(80,280)	-25.7%
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>850,320</u>	<u>930,600</u>	<u>(80,280)</u>	-8.6%
APPROPRIATIONS				
Total Administration	358,195	443,025	(84,830)	-19.1%
Total Cost of Operations & Maintenance	450,289	447,679	2,610	0.6%
Total Appropriations Offset with Revenue (must equal Revenues Offset with Appropriations)	41,836	39,896	1,940	4.9%
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	-	-	-	#DIV/0!
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	-	-	-	#DIV/0!
Total Appropriations	<u>850,320</u>	<u>930,600</u>	<u>(80,280)</u>	-8.6%
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	#DIV/0!

2020 Revenue Schedule

Mount Holly Fire District No.1 Burlington

	2020 Proposed Budget	2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Fund Balance Utilized				
Unrestricted Fund Balance	\$ 184,422	\$ 265,412	\$ (80,990)	-30.5%
Restricted Fund Balance	-	-	-	#DIV/0!
Total Fund Balance Utilized	184,422	265,412	(80,990)	-30.5%
Miscellaneous Anticipated Revenues				
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!
Sale of Assets (List Individually)				
-	-	-	-	#DIV/0!
-	-	-	-	#DIV/0!
-	-	-	-	#DIV/0!
-	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Interest on Investments & Deposits (List Accounts Separately)				
TD Bank	1,871	2,501	(630)	-25.2%
-	-	-	-	#DIV/0!
-	-	-	-	#DIV/0!
-	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	1,871	2,501	(630)	-25.2%
Other Revenue (List in Detail)				
Donations	100	700	(600)	-85.7%
-	-	-	-	#DIV/0!
-	-	-	-	#DIV/0!
-	-	-	-	#DIV/0!
Total Other Revenue	100	700	(600)	-85.7%
Operating Grant Revenue (List in Detail)				
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%
Revenues Offset with Appropriations				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized	-	-	-	#DIV/0!
Annual Registration Fees	30,963	31,567	(604)	-1.9%
Penalties and Fines	-	-	-	#DIV/0!
Other Revenues	-	-	-	#DIV/0!
Total Uniform Fire Safety Act	30,963	31,567	(604)	-1.9%
<u>Other Revenues Offset with Appropriations (List)</u>				
Smoke Detector Inspections	9,360	7,424	1,936	26.1%
Fire Safety Permits	1,078	800	278	34.8%
Fire Reports	435	105	330	314.3%
Other Offset Revenues #4	-	-	-	#DIV/0!
Total Other Revenues Offset with Appropriations	10,873	8,329	2,544	30.5%
Total Revenues Offset with Appropriations	41,836	39,896	1,940	4.9%
TOTAL REVENUES AND FUND BALANCE UTILIZED	\$ 232,475	\$ 312,755	\$ (80,280)	-25.7%

2020 Appropriations Schedule

Mount Holly Fire District No.1 Burlington

	2020 Proposed Budget	2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ 62,000	\$ 61,350	\$ 650	1.1%
Commissioners	\$ 8,325	\$ 7,500	825	11.0%
Fringe Benefits	6,820	6,375	445	7.0%
Total Administration - Personnel	<u>77,145</u>	<u>75,225</u>	<u>1,920</u>	<u>2.6%</u>
<i>Administration - Other (List)</i>				
Professional Services	242,000	331,000	(89,000)	-26.9%
Information Technology	27,500	22,500	5,000	22.2%
Sub-Total Page F-3A	11,550	14,300	(2,750)	-19.2%
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>281,050</u>	<u>367,800</u>	<u>(86,750)</u>	<u>-23.6%</u>
Total Administration	<u>358,195</u>	<u>443,025</u>	<u>(84,830)</u>	<u>-19.1%</u>
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	40,000	40,000	-	0.0%
Fringe Benefits	4,400	2,104	2,296	109.1%
Total Operations & Maintenance - Personnel	<u>44,400</u>	<u>42,104</u>	<u>2,296</u>	<u>5.5%</u>
<i>Cost of Operations & Maintenance - Other (List)</i>				
Fire Hydrant Rental & Maintenance	120,000	120,000	-	0.0%
Building Maintenance	45,000	25,000	20,000	80.0%
Sub-Total Page F-3A	225,889	240,575	(14,686)	-6.1%
Contingent Expenses	-	-	-	#DIV/0!
Firefighting Equipment	15,000	20,000	(5,000)	-25.0%
Other Assets, Non-Bondable #2	-	-	-	#DIV/0!
Other Assets, Non-Bondable #3	-	-	-	#DIV/0!
Total Operations & Maintenance - Other	<u>405,889</u>	<u>405,575</u>	<u>314</u>	<u>0.1%</u>
Total Operations & Maintenance	<u>450,289</u>	<u>447,679</u>	<u>2,610</u>	<u>0.6%</u>
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	37,436	36,000	1,436	4.0%
Fringe Benefits	4,400	3,896	504	12.9%
Total Appropriations Offset with Revenue - Personnel	<u>41,836</u>	<u>39,896</u>	<u>1,940</u>	<u>4.9%</u>
<i>Appropriations Offset with Revenue - Other (List)</i>				
Office Expenses	-	-	-	#DIV/0!
Dues & Subscriptions	-	-	-	#DIV/0!
Sub-Total Page F-3A	-	-	-	#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>-</u>	<u>-</u>	<u>#DIV/0!</u>
Total Appropriations Offset with Revenue	<u>41,836</u>	<u>39,896</u>	<u>1,940</u>	<u>4.9%</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	-	-	-	#DIV/0!
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	-	-	-	#DIV/0!
TOTAL APPROPRIATIONS	<u>\$ 850,320</u>	<u>\$ 930,600</u>	<u>\$ (80,280)</u>	<u>-8.6%</u>

	2020 Proposed Budget	2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
ADMINISTRATION				
Dues & Subscriptions	\$ 1,000.00	\$ 1,000.00	-	0.0%
Election		\$ 1,000.00	(1,000.00)	-100.0%
Information Technology	\$ 27,500.00	\$ 22,500.00	5,000.00	22.2%
Legal Advertising	\$ 2,000.00	\$ 2,000.00	-	0.0%
Office Supplies	\$ 1,500.00	\$ 1,500.00	-	0.0%
Postage	\$ 300.00	\$ 300.00	-	0.0%
Professional Services	\$ 242,000.00	\$ 331,000.00	(89,000.00)	-26.9%
Public Relations	\$ 1,750.00	\$ 1,500.00	250.00	16.7%
Training & Education	\$ 5,000.00	\$ 7,000.00	(2,000.00)	-28.6%
TOTAL ADMINISTRATION	11,550.00	14,300.00	(2,750.00)	-19.2%
OPERATIONS				
Building Maintenance	\$ 45,000.00	\$ 25,000.00	20,000.00	80.0%
Communications Maintenance	\$ 750.00	\$ 1,000.00	(250.00)	-25.0%
Contingent Expense	\$ 16,614.00	\$ 12,200.00	4,414.00	36.2%
County Association	\$ 250.00	\$ 250.00	-	0.0%
Dues & Subscriptions	\$ 750.00	\$ 500.00	250.00	50.0%
Equipment Maintenance	\$ 10,000.00	\$ 7,500.00	2,500.00	33.3%
Exempt Association	\$ 775.00	\$ 775.00	-	0.0%
Fire Hydrant Rental & Maint.	\$ 120,000.00	\$ 120,000.00	-	0.0%
Insurance			-	
Liability	\$ 22,000.00	\$ 22,000.00	-	0.0%
Vehicle	\$ 20,000.00	\$ 20,000.00	-	0.0%
Workman's Comp	\$ 27,500.00	\$ 30,000.00	(2,500.00)	-8.3%
Lease- Relief	\$ 25,000.00	\$ 25,000.00	-	0.0%
Member Benefits	\$ 20,000.00	\$ 27,500.00	(7,500.00)	-27.3%
Motor Fuels	\$ 3,000.00	\$ 3,500.00	(500.00)	-14.3%
Non-bondable Equipment	\$ 15,000.00	\$ 20,000.00	(5,000.00)	-25.0%
Office Expense	\$ 2,750.00	\$ 2,750.00	-	0.0%
Training & Education	\$ 7,000.00	\$ 7,500.00	(500.00)	-6.7%
Uniforms	\$ 2,500.00	\$ 5,000.00	(2,500.00)	-50.0%
Utilities	\$ 45,000.00	\$ 48,600.00	(3,600.00)	-7.4%
Vehicle Maintenance	\$ 22,000.00	\$ 26,500.00	(4,500.00)	-17.0%
TOTAL OPERATIONS	225,889.00	240,575.00	(14,686.00)	-6.1%

2020 Schedule of Salaries and Benefits

Mount Holly Fire District No.1
Burlington

<i>Administrative Positions Excluding Commissioners (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2020 Proposed Budget Salary & Wages</i>	<i>PERS Contribution</i>	<i>PFRS Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Other Fringe Benefits</i>	<i>2020 Proposed Budget Fringe Benefits</i>
Clerk	1	\$ 7,500	\$ 7,500	-	-	-	\$ 825	\$ 825
Finance Clerk	1	12,000	12,000	-	-	-	1,320	1,320
Director of Fire Services	1	42,500	42,500	-	-	-	4,675	4,675
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Administration			\$ 62,000	\$ -	\$ -	\$ -	\$ 6,820	\$ 6,820

<i>Operation & Maintenance Positions (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2020 Proposed Budget Salary & Wages</i>	<i>PERS Contribution</i>	<i>PFRS Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Other Fringe Benefits</i>	<i>2020 Proposed Budget Fringe Benefits</i>
Fire Prevention Specialist	2	\$ 20,000	\$ 40,000	-	-	-	\$ 4,400	\$ 4,400
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Operation & Maintenance			\$ 40,000	\$ -	\$ -	\$ -	\$ 4,400	\$ 4,400

<i>Salary Offset by Revenue Positions (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2020 Proposed Budget Salary & Wages</i>	<i>PERS Contribution</i>	<i>PFRS Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Other Fringe Benefits</i>	<i>2020 Proposed Budget Fringe Benefits</i>
Fire Prevention Specialist	1	\$ 18,718	\$ 18,718	-	-	-	\$ 2,200	\$ 2,200
Fire Marshal/Official	1	18,718	18,718	-	-	-	2,200	2,200
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Offset by Revenue			\$ 37,436	\$ -	\$ -	\$ -	\$ 4,400	\$ 4,400
Total Administration, Operations & Offset by Revenue			\$ 139,436	\$ -	\$ -	\$ -	\$ 15,620	\$ 15,620

Debt Service Schedule - Principal

Mount Holly Fire District No.1
Burlington

Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year (2019)	2020	2021	2022	2023	2024	2025	Thereafter	Total Principal Outstanding		
<i>General Obligation Bonds</i>													
-	-	-	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<i>Bond Anticipation Notes</i>													
-	-	-	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<i>Capital Leases</i>													
-	-	-	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<i>Intergovernmental Loans</i>													
-	-	-	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<i>Other Bonds or Notes Payable</i>													
-	-	-	\$	\$	\$	\$	\$	\$	\$	\$	\$		
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 Fire District No.1
Burlington

	Current Year (2019)	2020	2021	2022	2023	2024	2025	Thereafter	Total Interest Payments Outstanding
<i>General Obligation Bonds</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
Total Interest - General Obligation Bonds	-	-	-	-	-	-	-	-	-
<i>Bond Anticipation Notes</i>	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
Total Interest Payments - BAINs	-	-	-	-	-	-	-	-	-
<i>Capital Leases</i>	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
Total Interest Payments - Capital Leases	-	-	-	-	-	-	-	-	-
<i>Intergovernmental Loans</i>	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
Total Interest Payments - Intergovernmental	-	-	-	-	-	-	-	-	-
<i>Other Bonds or Notes Payable</i>	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
Total Interest Payments - Other Bonds or Notes	-	-	-	-	-	-	-	-	-
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

2020 Fund Balance Reconciliation

Mount Holly Fire District No.1 Burlington

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2019 (1)	\$ 310,849
Less: Utilized in 2019 Adopted Budget	265,412
Proposed balance available	45,437
Estimated results of operations for the year ending December 31, 2019	188,000
Anticipated balance December 31, 2019	233,437
Less: Fund Balance utilized in 2020 Proposed Budget	184,422
Plus: Accrued Unfunded Pension Liability (1)	-
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	-
Proposed balance after utilization in 2020 Proposed Budget	\$ 49,015

RESTRICTED FUND BALANCE

Beginning balance January 1, 2019 (1)	\$ 154,369
Less: Utilized in 2019 Adopted Budget	-
Proposed balance available	154,369
Estimated results of operations for the year ending December 31, 2019	-
Anticipated balance December 31, 2019	154,369
Less: Restricted Fund Balance used in 2020 Proposed Budget for Capital Purposes	-
Less: Restricted Fund Balance released via Referendum Resolution	-
Proposed balance after utilization in 2020 Proposed Budget	\$ 154,369

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

2020 Referendums

Mount Holly Fire District No.1
Burlington

Summary of Referendum Line Items	2020 Proposed Budget Amount Requested	2019 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	2020 Proposed Budget Amount Requested	2019 Final Budget
-		
-		
-		
-		
-		
-		
-		
Total Release of Restricted Fund Balance	\$ -	\$ -

2020 Levy Cap Summary

Mount Holly Fire District No.1 Burlington

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)	\$	-
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.096	-

ADJUSTED TAX LEVY

Amount Utilized from Levy Cap Bank from 2017		-
Amount Utilized from Levy Cap Bank from 2018		-
Amount Utilized from Levy Cap Bank from 2019		-
Maximum Tax Levy Before Referendum		630,202
Amount Proposed for Levy Cap Referendum		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$	630,202

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	617,845
Cap Bank Available from Prior Year (2017) for 2020 Budget		12,357
Cap Bank Available from Prior Year (2018) for 2020 Budget		12,548
Revised Cap Bank from Prior Year (2019) Available for 2020 Budget		12,548
Cap Bank Available from Prior Year (2019) for 2020 Budget		12,357
Revised Cap Bank from Prior Year (2019) Available for 2021 Budget		12,357
Cap Bank from Current Year (2020) Available for 2021 Budget		12,357
Cap Bank Available from 2020 for 2021 Budget	\$	12,357

2020 Levy Cap Exclusion Calculations

Mount Holly Fire District No.1 Burlington

PENSION CONTRIBUTION CALCULATION

2020 Proposed Budget PERS Contribution Appropriated	\$ -
2020 Proposed Budget PFRS Contribution Appropriated	-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2020 Base Amount	-
2019 Adopted Budget PERS Contribution	-
2019 Adopted Budget PFRS Contribution	-
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2019 Base Amount	-
Pension Contribution Exclusion	\$ -

LOSAP CALCULATION

2020 Proposed Budget LOSAP Appropriation	\$ -
2019 Adopted Budget LOSAP Appropriation	-
LOSAP Exclusion (+/-)	\$ -

DEBT SERVICE CALCULATION

2020 Proposed Budget Total Debt Service Appropriation	\$ -
2020 Proposed Budget Debt Service Appropriation Offset from Restricted Fund	-
2020 Proposed Budget Debt Service Appropriation Offset from Grant Revenue	-
2020 Proposed Budget Debt Service Appropriation Offset from Unrestricted Fund	-
2020 Base Amount	-
2019 Adopted Budget Total Debt Service Appropriation	-
2019 Adopted Budget Capital Appropriation Offset from Restricted Fund	-
2019 Adopted Budget Capital Appropriation Offset from Grant Fund	-
2019 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	-
2019 Base Amount	-
Debt Service Exclusion	\$ -

CAPITAL APPROPRIATION CALCULATION

2020 Proposed Budget Total Capital Appropriation	\$ -
2020 Proposed Budget Capital Appropriation Offset from Restricted Fund	-
2020 Proposed Budget Capital Appropriation Offset from Grant Revenue	-
2020 Proposed Budget Capital Appropriation Offset from Unrestricted Fund	-
2020 Base Amount	-
2019 Adopted Budget Total Capital Appropriation	-
2019 Adopted Budget Capital Appropriation Offset from Restricted Fund	-
2019 Adopted Budget Capital Appropriation Offset from Grant Revenue	-
2019 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	-
2019 Base Amount	-
Capital Expenditure Exclusion	\$ -

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2020	0.0%
2020 Proposed Budget Administration Health Insurance Appropriation	\$ -
2020 Proposed Budget Operations & Maintenance Health Insurance Appropriation	-
2020 Proposed Budget Group Health Insurance	-
2019 Adopted Budget Administration Health Insurance Appropriation	-
2019 Adopted Budget Operations & Maintenance Health Insurance Appropriation	-
2019 Adopted Budget Group Health Insurance	-
Net Increase (Decrease)	-
Net Increase Divided by 2019 Amount Budgeted = % Increase	0.00%
SFY 2020 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 * 2019 Expended = Added Amount Inside Cap	\$ -
% Increase Exclusion * 2019 Expended = 2020 Appropriation Added to Levy	\$ -
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$ -
2020 Increase in Appropriation	\$ -