

# 2026

Mount Holly Township FD No. 1

# Fire District Budget

[www.mounthollyfire.org](http://www.mounthollyfire.org)



NJ DEPARTMENT OF  
**Community**Affairs

Division of Local Government Services

**2026 FIRE DISTRICT BUDGET**  
**Certification Section**

**2026**

Mount Holly Township FD No. 1

**FIRE DISTRICT BUDGET**

**FISCAL YEAR: January 1, 2026 to December 31, 2026**

**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: \_\_\_\_\_

# 2026 PREPARER'S CERTIFICATION

Mount Holly Township FD No. 1

## FIRE DISTRICT BUDGET

**FISCAL YEAR: January 1, 2026 to December 31, 2026**

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 stature 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:	<u>GKBAUER@MEBGCPA.COM</u>
Name:	GERWIN K. BAUER
Title:	CPA
Address:	8 EXECUTIVE DRIVE, SUITE 1, TOMS RI
Phone Number:	732-363-6500
Fax Number:	732-363-0675
E-mail Address:	GKBAUER@MEBGCPA.COM

# 2026 PREPARER'S CERTIFICATION OTHER ASSETS

Mount Holly Township FD No. 1

## FIRE DISTRICT BUDGET

**FISCAL YEAR: January 1, 2026 to December 31, 2026**

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:	<u>GKBAUER@MEBGCPA.COM</u>
Name:	GERWIN K. BAUER
Title:	CPA
Address:	8 EXECUTIVE DRIVE, SUITE 1, TOMS RIV
Phone Number:	732-363-6500
Fax Number:	732-363-0675
E-mail Address:	<u>GKBAUER@MEBGCPA.COM</u>

# FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address:

[www.mounthollyfire.org](http://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 organizations 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:

Jules Thiessen

Title of Officer Certifying Compliance:

Chairman

Signature:

Jthiessen@mounthollyfire.org

# 2026 APPROVAL CERTIFICATION

Mount Holly Township FD No. 1

## FIRE DISTRICT BUDGET

**FISCAL YEAR: January 1, 2026 to December 31, 2026**

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 of 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 December 17, 2025.

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.

<b>Officer's Signature:</b>	Jthiessen@mounthollyfire.org
<b>Name:</b>	Jules Thiessen
<b>Title:</b>	Chairman
<b>Address:</b>	PO Box 741, Mount Holly, NJ 08060
<b>Phone Number:</b>	609-518-7911
<b>Fax Number:</b>	609-518-0204
<b>E-mail Address:</b>	Jthiessen@mounthollyfire.org

# 2026 FIRE DISTRICT BUDGET RESOLUTION

## Mount Holly Township FD No. 1

### FISCAL YEAR: January 1, 2026 to December 31, 2026

WHEREAS, the Annual Budget for Mount Holly Township FD No. 1 (the 'Fire District') for the fiscal year beginning January 1, 2026 and ending December 31, 2026 has been presented before the Board of Commissioners of the Fire District at its open public meeting of December 17, 2025; 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 \$1,934,831.00 which includes an amount to be raised by taxation of \$1,711,445.00 and Total Appropriations of \$1,934,831.00; 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 December 17, 2025 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2026 and ending December 31, 2026 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 7, 2026.

\_\_\_\_\_  
 Jthiessen@mounthollyfire.org  
 (Secretary's Signature)

\_\_\_\_\_  
 12/17/2025  
 (Date)

**Board of Commissioners Recorded Vote**

Member	Aye	Nay	Abstain	Absent
Jules Thiessen	X			
Jeena Sheppard	X			
June Gaskill	X			
Nicole Saucier	X			
Rosemarie Logue				X

# 2026 ADOPTION CERTIFICATION

Mount Holly Township FD No. 1

## FIRE DISTRICT BUDGET

**FISCAL YEAR: January 1, 2026 to December 31, 2026**

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 February 27, 2026.

<b>Officer's Signature:</b>	Jthiessen@mounthollyfire.org		
<b>Name:</b>	Jules Thiessen		
<b>Title:</b>	Chairman		
<b>Address:</b>	PO Box 741, Mount Holly, NJ 08060		
<b>Phone Number:</b>	609-518-7911	<b>Fax:</b>	609-518-0204
<b>E-mail address:</b>	Jthiessen@mounthollyfire.org		

# 2026 ADOPTED BUDGET RESOLUTION

## Mount Holly Township FD No. 1

### FISCAL YEAR: January 1, 2026 to December 31, 2026

WHEREAS, the Annual Budget for the Mount Holly Township FD No. 1 (the 'Fire District') for the fiscal year beginning January 1, 2026 and ending December 31, 2026 has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of February 27, 2026; 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 \$1,968,080.00 which includes amount to be raised by taxation of \$1,711,445.00, and Total Appropriations of \$1,968,080.00; 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 February 27, 2026 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2026 and ending December 31, 2026 is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$1,968,080.00, which includes amount to be raised by taxation of \$1,711,445.00, and Total Appropriations of \$1,968,080.00; 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.

Jthiessen@mounthollyfire.org

(Secretary's Signature)

2/27/2026

(Date)

#### Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Jules Thiessen	X			
Jeena Sheppard			X	
June Gaskill	X			
Nicole Saucier	X			
Rosemarie Logue		X		

**2026 FIRE DISTRICT BUDGET  
Narrative and Information Section**

# 2026 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Mount Holly Township FD No. 1

FISCAL YEAR: January 1, 2026 to December 31, 2026

*Answer all questions below using the space provided. Do not attach answers as a separate document.*

1. When is the Fire District's annual election? (February and/or November)

November
Yes

If November, was the resolution submitted to the Division?

2. Complete a brief statement on the 2026 proposed Annual Budget and make comparison to the 2025 adopted budget.

The proposed 2026 annual budget has a \$77,862 or 4.8% increase in the amount to be raised by taxation. The District will be embarking on a volunteer incentive program aimed at increasing the number of volunteer firefighters serving the District. There is no capital included in the 2026 budget which is a decrease of \$235,000 from 2025.

3. Explain any variances over +/-10% for each line item. Attach in FAST any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. **Be sure to include ALL items for F-2, F-3, and the detail sheets.**

Total fund balance utilized increased by \$59,639 to a total of \$206,639 or 40.6%. Total revenues offset with appropriations increased by 9.6% or \$3,500 estimated by current activity. Other revenues for fire safety permits increased \$1,500 or 75% based on the Directors recommendation and 2025 experience. Professional fees increases 34.2% or \$32,500 based on 2025 experience in legal bills and pending litigation, other administrative is down \$4,903 or 24% based on 2025 experience in copier expenses, Salaries in operations is down by \$13,643 or 20.3% because of lower costs estimated for Fire Inspector/Officials, Other operation expenses is down 58.9% or \$98,100 based on the removal of member recruitment costs deemed not required by the Director because of the new volunteer incentive program which will help bring in volunteers all other variances in the detail are recommendations by the fire Director and Chief. Total cost of operations increased by 36.9% or \$275,444 this is made up by the new volunteer incentive program aimed at increasing the number of volunteer firefighters serving the district is an increase of \$ 239,904 for 2026, the maintenance and repairs increase of 48.7% of \$48,920 due to aging vehicles and building repairs required. A \$90,000 increase or 180% in non-bondable to complete the purchases for firefighter's gear that is required to fight fires. A deferred charge has been included for the 2025 payment on the 2 new pickups as directed by the DCA and principal and interest payment for the 2026 payment. All increases or decreases in the detailed sheets are recommendations from the administrator and past history in the specific areas. Capital appropriations have decreased to \$0 from \$235,000 in 2025 detail can be seen on F5.

# 2026 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Mount Holly Township FD No. 1

**FISCAL YEAR: January 1, 2026 to December 31, 2026**

*Answer all questions below using the space provided. Do not attach answers as a separate document.*

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.

The proposed 2026 Budget shows a \$77,861 or 4.8% increase in the amount raised by taxation a increase in the tax rate from 0.253 in 2025 to 0.264 in 2026. The District will utilize \$206,639 which is a 40.6% increase from 2025 in unrestricted fund balance to offset increases in the annual operating budget for 2026.

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.

The proposed budget complies with the Property Tax Levy Cap.

6. If the Fire District plans to pass a Resolution for the Release of Restricted Fund Balance to be used in the 2026 proposed operating budget, explain the reason and purposes of the appropriation.

The District is not releasing funds from the restricted fund balance in the proposed 2026 budget.

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.

Debt service included in the 2025 budget is reflective of the issued \$7.9M in Fire District bonds associated with the fire station expansion and renovation project. The debt service schedule encompasses twenty years with the final debt payment being made during October 2040. Also included the debt service for the 2 new pickup trucks final payment in 2027. Future capital expenditures, such as apparatus replacement, will be funded through the use of the capital fund in future budgets.

# 2026 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Mount Holly Township FD No. 1

**FISCAL YEAR: January 1, 2026 to December 31, 2026**

*Answer all questions below using the space provided. Do not attach answers as a separate document.*

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.

N/A
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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 N.J.S.A. 40A:14-85.1? If so, provide the organization's incorporated name and amounts.

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N/A
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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	\$	648,260,000.00
Proposed Tax Rate per \$100 of Assessed Valuation	\$	0.2640

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	<input checked="" type="checkbox"/>	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?

No		Yes	
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# FIRE DISTRICT CONTACT INFORMATION

## 2026

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

<b>Name of Fire District:</b>	<b>Mount Holly Township FD No. 1</b>		
<b>Address:</b>	P.O. Box 741		
<b>City, State, Zip:</b>	Mount Holly	NJ	08060
<b>Phone: (ext.)</b>	609-518-7911	<b>Fax:</b>	609-518-0204
<b>Fire District E-mail:</b>	jthiessen@mounthollyfire.org		

<b>Preparer's Name:</b>	GERWIN K. BAUER		
<b>Preparer's Address:</b>	8 EXECUTIVE DRIVE, SUITE 1		
<b>City, State, Zip:</b>	TOMS RIVER	NJ	08755
<b>Phone: (ext.)</b>	732-363-6500	<b>Fax:</b>	732-363-0675
<b>E-mail:</b>	GKBAUER@MEBGCPA.COM		

<b>Chairperson:</b>	Jules Thiessen		
<b>Phone: (ext.)</b>	609-518-7911	<b>Fax:</b>	609-518-0204
<b>E-mail:</b>	jthiessen@mounthollyfire.org		

<b>Secretary:</b>	Jeena Sheppard (Commissioner only)		
<b>Phone: (ext.)</b>	609-518-7911	<b>Fax:</b>	609-518-0204
<b>E-mail:</b>	jsheppard@mounthollyfire.org		

<b>Treasurer:</b>	June Gaskill		
<b>Phone: (ext.)</b>	609-518-7911	<b>Fax:</b>	609-518-0204
<b>E-mail:</b>	Jgaskill@mounthollyfire.org		

<b>Name of Auditor:</b>	GERWIN K. BAUER		
<b>Name of Firm:</b>	VENNING		
<b>Address:</b>	8 EXECUTIVE DRIVE, SUITE 1		
<b>City, State, Zip:</b>	TOMS RIVER	NJ	08755
<b>Phone: (ext.)</b>	732-363-6500	<b>Fax:</b>	732-363-0675
<b>E-mail:</b>	GKBAUER@MEBGCPA.COM		

# FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

Mount Holly Township FD No. 1

FISCAL YEAR: January 1, 2026 to December 31, 2026

Answer all questions below completely.

- 1) Provide the number of regular voting members of the governing body: 

5
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- 2) Provide the number of alternate voting members of the governing body: 

0
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3) Does the fire district have any amounts recievable from current or former commissioners, officers, or employees? 

No
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*If "yes," provide a list of those individuals, their position, the amount receivable, and a description of the amount due to the fire district.*

N/A

- 4) 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
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  - 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," provide 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.*

N/A

- 5) 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
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  - 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 

Yes
-----
  - 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," provide a description of the transaction including the name and position of the individual and the amount expended.*

Director uses a vehicle to commute from home to work.

# FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Mount Holly Township FD No. 1

**FISCAL YEAR: January 1, 2026 to December 31, 2026**

6) Use the "**Vehicle List**" tabs to 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." Do not attach the list as a separate document.

7) Did the fire district make any payments to current or former commissioners or employees for severance or termination?

*If "yes", provide an explanation including amount paid.*

N/A

8) 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?

*If "yes," provide an explanation including amount paid.*

N/A

9) 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?

10) If the answer to #9 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?

*If "yes," attach in FAST a copy of the agreement.*

11) Does the fire District have a Length of Services Award Program (LOSAP) plan?

*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
- f) the Fire District's LOSAP Plan Contractor
- g) whether the Plan Contractor has submitted its annual financial statement to the Director of the Division of Local Government Services pursuant to N.J.A.C. 5:30-14.49.

# FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Mount Holly Township FD No. 1

**FISCAL YEAR: January 1, 2026 to December 31, 2026**

12) If the district's Board of Fire Commissioners authorizes its elected commissioners to receive any type of compensation for serving on the Board, did the district submit a copy of the compensation resolution to the municipal governing body for review and approval as required under N.J.S.A. 40A:14-88?  Yes

*If "yes", provide a certified copy of the resolution, whenever adopted, fixing the level of compensation each commissioner is authorized to receive, and proof that the district submitted the resolution to the municipal clerk for governing body consideration. Only answer "N/A" if elected commissioners are not authorized to receive any compensation for their service on the Board.*

13) Did the district make one or more supplemental emergency appropriations after adopting its current budget?  No

*If "yes", for each supplemental emergency appropriation:*

a) Was a resolution adopted by at least two-thirds (2/3) of the Board of Commissioners' full membership declaring that an emergency exists requiring a supplemental emergency appropriation and setting out the nature of the emergency in full?  No

b) Did the district submit the above-referenced resolution to the municipal clerk for municipal governing body consideration?  No

c) Did at least two-thirds (2/3) of the municipal governing body's full membership approve the district's emergency appropriation?  No

*Provide (with the introduced budget) a certified copy of the Board's resolution authorizing the supplemental emergency appropriation with a certified copy of the municipal governing body's resolution approving the district's emergency appropriation.*

14) Does the Fire District have a Volunteer Incentive Program (or other similarly named program) in addition to LOSAP?  Yes

*If "yes", provide a detailed plan approved by Board of Commissioners. Plan should include at minimum the processes for earning incentive under the plan, the amount individuals are entitled to receive, and the process for reporting earnings. Also, ensure the estimated annual cost of the program on Sheet F-3 under "Cost of Operations and Maintenance - [Volunteer Incentive Program]". For additional information, see Local Finance Notice 2024-11.*



# FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS

## Mount Holly Township FD No. 1

**FISCAL YEAR: January 1, 2026 to December 31, 2026**

*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. 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 during the most recent fiscal year completed.

**Commissioner:** A member of the governing body of the Fire District with voting rights. Include alternates for the 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 officer 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 transaction 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.

**Mount Holly Township FD No. 1  
Burlington  
Reportable Compensation from Fire District  
(W-2/ 1099)**

Name	Title	Average Hours per Week Dedicated to Position	Position		Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Fire District (health benefits, pension, etc.)	Total Compensation from Fire District
			Commissioner	Former Officer					
1 Jules Thiessen	Chairman	4	X		\$ 2,000.00			\$ 2,000.00	\$ 2,000.00
2 Jeena Sheppard	Secretary	4	X		\$ 2,000.00			\$ 2,000.00	\$ 2,000.00
3 June Gaskill	Treasurer	4	X		\$ 2,000.00			\$ 2,000.00	\$ 2,000.00
4 Nicole Saucier	Commissioner	4	X		\$ 2,000.00			\$ 2,000.00	\$ 2,000.00
5 Rosemarie Logue	Commissioner	4	X		\$ 2,000.00			\$ 2,000.00	\$ 2,000.00
6								\$ -	\$ -
7								\$ -	\$ -
8								\$ -	\$ -
9								\$ -	\$ -
10								\$ -	\$ -
11								\$ -	\$ -
12								\$ -	\$ -
13								\$ -	\$ -
14								\$ -	\$ -
15								\$ -	\$ -
<b>Total:</b>					\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00

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:

NONE

**Mount Holly Township FD No. 1  
Burlington**

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
<b>Active Employees - Health Benefits - Annual Cost</b>								
Single Coverage			-			-	-	0.0%
Parent & Child			-			-	-	0.0%
Employee & Spouse (or Partner)			-			-	-	0.0%
Family			-			-	-	0.0%
Employee Cost Sharing Contribution (enter as negative - )							-	0.0%
Subtotal	0		-	0		-	-	0.0%
<b>Commissioners - Health Benefits - Annual Cost</b>								
Single Coverage			-			-	-	0.0%
Parent & Child			-			-	-	0.0%
Employee & Spouse (or Partner)			-			-	-	0.0%
Family			-			-	-	0.0%
Employee Cost Sharing Contribution (enter as negative - )							-	0.0%
Subtotal	0		-	0		-	-	0.0%
<b>Retirees - Health Benefits - Annual Cost</b>								
Single Coverage			-			-	-	0.0%
Parent & Child			-			-	-	0.0%
Employee & Spouse (or Partner)			-			-	-	0.0%
Family			-			-	-	0.0%
Employee Cost Sharing Contribution (enter as negative - )							-	0.0%
Subtotal	0		-	0		-	-	0.0%
<b>Commissioners - Health Benefits - Annual Cost</b>								
Single Coverage			-			-	-	0.0%
Parent & Child			-			-	-	0.0%
Employee & Spouse (or Partner)			-			-	-	0.0%
Family			-			-	-	0.0%
Employee Cost Sharing Contribution (enter as negative - )							-	0.0%
Subtotal	0		-	0		-	-	0.0%
Medical coverage provided by the SHBP (Yes or No)?			-			-	-	0.0%
Prescription drug coverage provided by the SHBP (Yes or No)?			-			-	-	0.0%
Family			-			-	-	0.0%
Employee Cost Sharing Contribution (enter as negative - )							-	0.0%
Subtotal	0		-	0		-	-	0.0%

\*Explain any variances in the Grand Total over 10% on Message & Analysis (Page N-1).





**2026 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.

<b>Name of Fire District:</b>	<b>Mount Holly Township FD No. 1</b>
<b>County:</b>	<b>Burlington</b>
<b>Year:</b>	<b>2026</b>

<b>Levy Cap Calculation Summary</b>	
2025 Adopted Budget - Amount to be Raised by Taxation	\$ 1,633,585.00
Cap Bank Available from 2023 (See Levy Cap Certification)	\$ -
Cap Bank Available from 2024 (See Levy Cap Certification)	\$ -
Cap Bank Available from 2025 (See Levy Cap Certification)	\$ 39,262.00
Cap Bank Used from 2023	
Cap Bank Used from 2024	
Cap Bank Used from 2025	\$ 6,012.93
Changes in Service Provider (+/-)	
DLGS Approved Adjustments	
Cancelled or Unexpended Referendum Amount (Enter as a positive number)	
Assessed Valuation of District for adopted budget	\$ 647,056,100.00
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 1,203,900.00
Adopted Fire District Tax Rate (three decimals) per \$100	\$0.253
Projected Tax Rate based upon Proposed Levy	0.264005917

## Budget Summary

### Mount Holly Township FD No. 1 Burlington

	<u>2026 Proposed Budget</u>	<u>2025 Adopted Budget</u>	<u>\$ Increase (Decrease) Proposed vs. Adopted</u>	<u>% Increase (Decrease) Proposed vs. Adopted</u>
<b>REVENUES AND FUND BALANCE UTILIZED</b>				
Total Fund Balance Utilized	206,639.00	147,000.00	59,639.00	40.6%
Total Miscellaneous Anticipated Revenues	-	-	-	0.0%
Total Sale of Assets	-	-	-	0.0%
Total Interest on Investments & Deposits	5,500.00	5,500.00	-	0.0%
Total Other Revenue	250.00	250.00	-	0.0%
Total Operating Grant Revenue	4,246.00	4,246.00	-	0.0%
Total Revenues Offset with Appropriations	<u>40,000.00</u>	<u>36,500.00</u>	<u>3,500.00</u>	9.6%
Total Revenues and Fund Balance Utilized	256,635.00	193,496.00	63,139.00	32.6%
Amount to be Raised by Taxation to Support Budget	<u>1,711,444.76</u>	<u>1,633,584.50</u>	<u>77,860.26</u>	4.8%
Total Anticipated Revenues	<u>1,968,079.76</u>	<u>1,827,080.50</u>	<u>140,999.26</u>	7.7%
<b>APPROPRIATIONS</b>				
Total Administration	359,120.00	331,443.00	27,677.00	8.4%
Total Cost of Operations & Maintenance	1,022,744.00	747,300.00	275,444.00	36.9%
Total Appropriations Offset with Revenue (must equal Revenues Offset with Appropriations)	40,000.00	36,500.00	3,500.00	9.6%
Total Appropriated Duly Incorporated First Aid/Rescue Squad	-	-	-	0.0%
Total Deferred Charges	33,249.00	-	33,249.00	100.0%
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)	-	-	-	0.0%
Length of Service Award Program (LOSAP) Contribution	-	-	-	0.0%
Total Capital Appropriations	-	235,000.00	(235,000.00)	-100.0%
Total Principal Payments on Debt Service	373,082.00	335,000.00	38,082.00	11.4%
Total Interest Payments on Debt	<u>139,884.76</u>	<u>141,837.50</u>	<u>(1,952.74)</u>	-1.4%
Total Appropriations	<u>1,968,079.76</u>	<u>1,827,080.50</u>	<u>140,999.26</u>	7.7%
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	<u>-</u>	<u>-</u>	<u>-</u>	0.0%

**Mount Holly Township FD No. 1  
Burlington**

	<u>2026 Proposed Budget</u>	<u>2025 Adopted Budget</u>	<u>\$ Increase (Decrease) Proposed vs. Adopted</u>	<u>% Increase (Decrease) Proposed vs. Adopted</u>
<b>Fund Balance Utilized</b>				
Unrestricted Fund Balance	206,639.00	147,000.00	59,639.00	40.6%
Restricted Fund Balance	-	-	-	0.0%
Total Fund Balance Utilized	<u>206,639.00</u>	<u>147,000.00</u>	<u>59,639.00</u>	40.6%
<b>Miscellaneous Anticipated Revenues</b>				
Shared Services (N.J.S.A. 40A:65-1 et seq.)	-	-	-	0.0%
Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11)	-	-	-	0.0%
Emergency Assistance (N.J.S.A. 40A:14-26)	-	-	-	0.0%
Municipal Assistance (N.J.S.A. 40A:14-34)	-	-	-	0.0%
Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35)	-	-	-	0.0%
Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68)	-	-	-	0.0%
Leases - Local Municipality (N.J.S.A. 40A:14-83)	-	-	-	0.0%
Rental Income	-	-	-	0.0%
Total Miscellaneous Anticipated Revenues	<u>-</u>	<u>-</u>	<u>-</u>	0.0%
<b>Sale of Assets (List Individually)</b>				
Asset #1	-	-	-	0.0%
Asset #2	-	-	-	0.0%
Asset #3	-	-	-	0.0%
Asset #4	-	-	-	0.0%
Total Sale of Assets	<u>-</u>	<u>-</u>	<u>-</u>	0.0%
<b>Interest on Investments &amp; Deposits (List Accounts Separately)</b>				
TD Bank NA	5,500.00	5,500.00	-	0.0%
Investment Account #2	-	-	-	0.0%
Investment Account #3	-	-	-	0.0%
Investment Account #4	-	-	-	0.0%
Total Interest on Investments & Deposits	<u>5,500.00</u>	<u>5,500.00</u>	<u>-</u>	0.0%
<b>Other Revenue (List in Detail)</b>				
Donations	250.00	250.00	-	0.0%
Other Revenue #2	-	-	-	0.0%
Other Revenue #3	-	-	-	0.0%
Other Revenue #4	-	-	-	0.0%
Total Other Revenue	<u>250.00</u>	<u>250.00</u>	<u>-</u>	0.0%
<b>Operating Grant Revenue (List in Detail)</b>				
Supplemental Fire Service Act (P.L.1985,c.295)	4,246.00	4,246.00	-	0.0%
Other Grant #1	-	-	-	0.0%
Other Grant #2	-	-	-	0.0%
Other Grant #3	-	-	-	0.0%
Other Grant #4	-	-	-	0.0%
Other Grant #5	-	-	-	0.0%
Total Operating Grant Revenue	<u>4,246.00</u>	<u>4,246.00</u>	<u>-</u>	0.0%
<b>Revenues Offset with Appropriations</b>				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized	-	-	-	0.0%
Annual Registration Fees	22,000.00	20,000.00	2,000.00	10.0%
Penalties and Fines	-	-	-	0.0%
Other Revenues	-	-	-	0.0%
Total Uniform Fire Safety Act	<u>22,000.00</u>	<u>20,000.00</u>	<u>2,000.00</u>	10.0%
<u>Other Revenues Offset with Appropriations (List)</u>				
Smokey Detector Inspections	14,500.00	14,500.00	-	0.0%
Fire Safety Permits	3,500.00	2,000.00	1,500.00	75.0%
Other Offset Revenues #3	-	-	-	0.0%
Other Offset Revenues #4	-	-	-	0.0%
Total Other Revenues Offset with Appropriations	<u>18,000.00</u>	<u>16,500.00</u>	<u>1,500.00</u>	9.1%
Total Revenues Offset with Appropriations	<u>40,000.00</u>	<u>36,500.00</u>	<u>3,500.00</u>	9.6%
<b>TOTAL REVENUES AND FUND BALANCE UTILIZED</b>	<u><u>256,635.00</u></u>	<u><u>193,496.00</u></u>	<u><u>63,139.00</u></u>	32.6%





**Mount Holly Township FD No. 1  
Burlington**

	<i>2026 Proposed Budget</i>	<i>2025 Adopted Budget</i>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	116,000.00	117,000.00	(1,000.00)	-0.9%
Commissioners	10,000.00	10,000.00	-	0.0%
Fringe Benefits	15,120.00	14,040.00	1,080.00	7.7%
Total Administration - Personnel	<u>141,120.00</u>	<u>141,040.00</u>	<u>80.00</u>	<u>0.1%</u>
<i>Administration - Other (List)</i>				
Professional Services - detailed	127,500.00	95,000.00	32,500.00	34.2%
Information Technology	75,000.00	75,000.00	-	0.0%
Other Administration -detailed	15,500.00	20,403.00	(4,903.00)	-24.0%
Contingent Expenses	-	-	-	0.0%
Other Assets, Non-Bondable #1	-	-	-	0.0%
Other Assets, Non-Bondable #2	-	-	-	0.0%
Other Assets, Non-Bondable #3	-	-	-	0.0%
Total Administration - Other	<u>218,000.00</u>	<u>190,403.00</u>	<u>27,597.00</u>	<u>14.5%</u>
Total Administration	<u>359,120.00</u>	<u>331,443.00</u>	<u>27,677.00</u>	<u>8.4%</u>
<i>Cost of Operations &amp; Maintenance - Personnel</i>				
Salary & Wages	53,500.00	67,143.00	(13,643.00)	-20.3%
Fringe Benefits	36,420.00	38,057.00	(1,637.00)	-4.3%
Total Operations & Maintenance - Personnel	<u>89,920.00</u>	<u>105,200.00</u>	<u>(15,280.00)</u>	<u>-14.5%</u>
<i>Volunteer Incentive Program</i>				
Total Volunteer Incentive Program	<u>239,904.00</u>	<u>-</u>	<u>239,904.00</u>	<u>100.0%</u>
<i>Cost of Operations &amp; Maintenance - Other (List)</i>				
Fire Hydrant Rental & Maintenance	180,000.00	175,000.00	5,000.00	2.9%
Insurance	65,000.00	60,000.00	5,000.00	8.3%
Maintenance & Repairs - detailed	149,420.00	100,500.00	48,920.00	48.7%
Contingent Expenses	-	-	-	0.0%
Utilities	90,000.00	90,000.00	-	0.0%
Other Expenses - detailed	68,500.00	166,600.00	(98,100.00)	-58.9%
Fire Fighting Equipment-Non bondable - detailed	140,000.00	50,000.00	90,000.00	180.0%
Total Operations & Maintenance - Other	<u>692,920.00</u>	<u>642,100.00</u>	<u>50,820.00</u>	<u>7.9%</u>
Total Operations & Maintenance	<u>1,022,744.00</u>	<u>747,300.00</u>	<u>275,444.00</u>	<u>36.9%</u>
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	28,500.00	27,857.00	643.00	2.3%
Fringe Benefits	3,420.00	3,343.00	77.00	2.3%
Total Appropriations Offset with Revenue - Personnel	<u>31,920.00</u>	<u>31,200.00</u>	<u>720.00</u>	<u>2.3%</u>
<i>Appropriations Offset with Revenue - Other (List)</i>				
Other Expenses - detailed	8,080.00	5,300.00	2,780.00	52.5%
Other Expenses #2	-	-	-	0.0%
Other Expenses #3	-	-	-	0.0%
Contingent Expenses	-	-	-	0.0%
Other Assets, Non-Bondable #1	-	-	-	0.0%
Other Assets, Non-Bondable #2	-	-	-	0.0%
Other Assets, Non-Bondable #3	-	-	-	0.0%
Total Appropriations Offset with Revenue - Other	<u>8,080.00</u>	<u>5,300.00</u>	<u>2,780.00</u>	<u>52.5%</u>
Total Appropriations Offset with Revenue	<u>40,000.00</u>	<u>36,500.00</u>	<u>3,500.00</u>	<u>9.6%</u>
<i>Duly Incorporated First Aid/Rescue Squad Associations</i>				
Vehicles	-	-	-	0.0%
Equipment	-	-	-	0.0%
Materials & Supplies	-	-	-	0.0%
Total Duly Incorporated First Aid/Rescue Squad Associations	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
<i>Emergency Appropriations &amp; Deferred Charges (List)</i>				
Emergency Appropriation #1	-	-	-	0.0%
Emergency Appropriation #2	-	-	-	0.0%
Emergency Appropriation #3	-	-	-	0.0%
2 Pickup Truck's first P&I payments 2025	33,249.00	-	33,249.00	100.0%
Deferred Charge #2 (cite statute)	-	-	-	0.0%
Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)	-	-	-	0.0%
Total Deferred Charges	<u>33,249.00</u>	<u>-</u>	<u>33,249.00</u>	<u>100.0%</u>
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)	-	-	-	0.0%
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)	-	235,000.00	(235,000.00)	-100.0%
Total Capital Appropriations	-	235,000.00	(235,000.00)	-100.0%
Total Principal Payments on Debt Service	373,082.00	335,000.00	38,082.00	11.4%
Total Interest Payments on Debt	139,884.76	141,837.50	(1,952.74)	-1.4%
<b>TOTAL APPROPRIATIONS</b>	<u><u>1,968,079.76</u></u>	<u><u>1,827,080.50</u></u>	<u><u>140,999.26</u></u>	<u><u>7.7%</u></u>

# FIRE DISTRICT PROPOSED APPROPRIATIONS

## APPROPRIATION DETAIL PAGE

Mount Holly Township FD No. 1

FISCAL YEAR: January 1, 2026 to December 31, 2026

*Use the space below to provide further detail of any Appropriations listed on "F-3 Appropriations (Proposed)"*

Line Item:	Proposed 2026 Amount	Adopted 2025 Amount	\$ Change Proposed vs. Adopted	% Change Proposed vs. Adopted
Other Admin Expenses			-	0.0%
Copier Expenses	5,000.00	10,000.00	(5,000.00)	-50.0%
Due & Subscriptions	1,500.00	1,500.00	-	0.0%
Legal Advertising	1,000.00	1,000.00	-	0.0%
Office Expenses	4,000.00	3,903.00	97.00	2.5%
Postage	1,000.00	1,000.00	-	0.0%
Training & Education	3,000.00	3,000.00	-	0.0%
Subtotal: Other Admin Expenses	15,500.00	20,403.00	(4,903.00)	-24.0%
			-	0.0%
			-	0.0%
Other Appropriations Offset with Revenue Expenses			-	0.0%
Dues & Subscriptions	4,000.00	2,500.00	1,500.00	60.0%
Office Expenses & postage	500.00	1,000.00	(500.00)	-50.0%
Office Supplies/Computer/software	1,000.00	300.00	700.00	233.3%
Vehicle Expense	2,580.00	1,500.00	1,080.00	72.0%
Subtotal: Other Appropriations Offs	8,080.00	5,300.00	2,780.00	52.5%
			-	0.0%
			-	0.0%
Other Operating Expenses			-	0.0%
County Association	500.00	350.00	150.00	42.9%
Dues & Subscriptions	2,000.00	750.00	1,250.00	166.7%
Exempt Association	1,000.00	1,000.00	-	0.0%
Member Recruitment Costs	-	87,500.00	(87,500.00)	-100.0%
Motor Fuels	7,000.00	5,000.00	2,000.00	40.0%
Office Equipment	2,500.00	-	2,500.00	100.0%
Office Supplies/ Expenses	5,000.00	5,000.00	-	0.0%
Health and Fitness	3,000.00	-	3,000.00	100.0%
Training & Education	20,000.00	10,000.00	10,000.00	100.0%
Uniforms	20,000.00	15,000.00	5,000.00	33.3%
Volunteer recognition	1,500.00	-	1,500.00	100.0%
Historical - M&R- Relief	5,000.00	-	5,000.00	100.0%
Fire Prevention Expenses	1,000.00	-	1,000.00	100.0%
Lease	-	42,000.00	(42,000.00)	-100.0%
Subtotal: Other Operations Expenses	68,500.00	166,600.00	(98,100.00)	-58.9%
			-	0.0%
			-	0.0%





**Mount Holly Township FD No. 1**

**Burlington**

**2026 Proposed**

<i>Administrative Positions Excluding Commissioners (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2026 Proposed Budget Salary &amp; Wages</i>	<i>PERS Contribution</i>	<i>PFRS Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Other Fringe Benefits</i>	<i>2026 Proposed Budget Fringe Benefits</i>
Clerk	1.00	\$ 14,000.00	\$ 14,000.00				\$ 1,680.00	\$ 1,680.00
Finance Clerk	1.00	\$ 32,500.00	\$ 32,500.00				\$ 3,900.00	\$ 3,900.00
Director of Fire Service	1.00	\$ 52,000.00	\$ 52,000.00				\$ 6,240.00	\$ 6,240.00
Office Staff Front Office	2.00	\$ 8,750.00	\$ 17,500.00				\$ 2,100.00	\$ 2,100.00
Commissioner			\$ -				\$ 1,200.00	\$ 1,200.00
Position #6			\$ -					\$ -
Position #7			\$ -					\$ -
Position #8			\$ -					\$ -
<b>Total Administration</b>	<b>5.00</b>		<b>\$ 116,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,120.00</b>	<b>\$ 15,120.00</b>

<i>Operation &amp; Maintenance Positions (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2026 Proposed Budget Salary &amp; Wages</i>	<i>PERS Contribution</i>	<i>PFRS Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Other Fringe Benefits</i>	<i>2026 Proposed Budget Fringe Benefits</i>
Fire Prevention Specialist -Fire Inspector/Officials	1.00	\$ 21,500.00	\$ 21,500.00				\$ 2,580.00	\$ 2,580.00
Fire Prevention Specialist - Fire Marshal	1.00	\$ 32,000.00	\$ 32,000.00				\$ 3,840.00	\$ 3,840.00
Volunteer Firefighters Workers Compensation			\$ -				\$ 30,000.00	\$ 30,000.00
Position #4			\$ -					\$ -
Position #5			\$ -					\$ -
Position #6			\$ -					\$ -
Position #7			\$ -					\$ -
Position #8			\$ -					\$ -
Position #9			\$ -					\$ -
Position #10			\$ -					\$ -
Position #11			\$ -					\$ -
Position #12			\$ -					\$ -
Position #13			\$ -					\$ -
Position #14			\$ -					\$ -
<b>Total Operation &amp; Maintenance</b>	<b>2.00</b>		<b>\$ 53,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,420.00</b>	<b>\$ 36,420.00</b>

<i>Salary Offset by Revenue Positions (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2026 Proposed Budget Salary &amp; Wages</i>	<i>PERS Contribution</i>	<i>PFRS Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Other Fringe Benefits</i>	<i>2026 Proposed Budget Fringe Benefits</i>
Fire Prevention Specialist - Fire Inspector/Officials	1.00	\$ 28,500.00	\$ 28,500.00				\$ 3,420.00	\$ 3,420.00
Position #2			\$ -					\$ -
Position #3			\$ -					\$ -
Position #4			\$ -					\$ -
Position #5			\$ -					\$ -
Position #6			\$ -					\$ -
Position #7			\$ -					\$ -
Position #8			\$ -					\$ -
<b>Total Offset by Revenue</b>	<b>1.00</b>		<b>\$ 28,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,420.00</b>	<b>\$ 3,420.00</b>

<b>Total Administration, Operations &amp; Offset by Revenue</b>	<b>8.00</b>		<b>\$ 198,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,960.00</b>	<b>\$ 54,960.00</b>
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**Mount Holly Township FD No. 1  
Burlington**

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

<i>List Project Separately</i>	<i>Asset Type</i>	<i>Time of General Election February or November</i>	<i>Date of Approval</i>	<i>Affirmative Vote Percentage</i>	<i>2026 Proposed Budget</i>	<i>2025 Adopted Budget</i>
Relief Station Improvements, Sound System	Building	November	11/06/24	75%		\$ 60,000.00
Capital Improvement #2						
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Capital Improvements					\$ -	\$ 60,000.00

**DOWN PAYMENTS/CAPITAL FINANCED IMPROVEMENTS (N.J.S.A. 40A:14-85)**

<i>List Project Separately</i>	<i>Asset Type</i>	<i>Date of Local Finance Board Approval</i>	<i>Date of Voter Approval</i>	<i>Affirmative Vote Percentage</i>	<i>2026 Proposed Budget</i>	<i>2025 Adopted Budget</i>
Capital Improvement #1						
Capital Improvement #2						
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Down Payments					\$ -	\$ -
Total Capital Improvements & Down Payments					\$ -	\$ 60,000.00
RESERVE FOR FUTURE CAPITAL OUTLAYS						\$ 175,000.00
<b>TOTAL CAPITAL APPROPRIATIONS</b>					\$ -	\$ 235,000.00

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


**Mount Holly Township FD No. 1  
Burlington**

	Date of	% of	Date of Local	Current Year	2026	2027	2028	2029	2030	2031	Thereafter	Total Principal
	Voter	Voter	Finance	2025								Outstanding
	Approval	Approval	Board	Approval								
<i>General Obligation Bonds</i>												
Series 2020	12/15/15	60%	10/14/20	\$ 335,000.00	\$ 345,000.00	\$ 355,000.00	\$ 365,000.00	\$ 375,000.00	\$ 385,000.00	\$ 395,000.00	\$ 4,090,000.00	\$ 6,310,000.00
General Obligation Bond #2												\$ -
General Obligation Bond #3												\$ -
General Obligation Bond #4												\$ -
Total Principal - General Obligation Bonds				\$ 335,000.00	\$ 345,000.00	\$ 355,000.00	\$ 365,000.00	\$ 375,000.00	\$ 385,000.00	\$ 395,000.00	\$ 4,090,000.00	\$ 6,310,000.00
<i>Bond Anticipation Notes</i>												
BAN #1												-
BAN #2												-
BAN #3												-
BAN #4												-
Total Principal - BANs												-
<i>Capital Leases</i>												
Leased vehicles 2 2025 Ford Exp 01/26/26					28,082.00	30,556.00						58,638.00
Capital Lease #2												
Capital Lease #3												
Capital Lease #4												
Total Principal - Capital Leases					28,082.00	30,556.00						58,638.00
<i>Intergovernmental Loans</i>												
Intergovernmental #1												
Intergovernmental #2												
Intergovernmental #3												
Intergovernmental #4												
Total Principal - Intergovernmental Loans												
<i>Other Bonds or Notes Payable</i>												
Other Bonds or Notes #1												
Other Bonds or Notes #2												
Other Bonds or Notes #3												
Other Bonds or Notes #4												
Total Principal - Other Bonds or Notes												
<b>TOTAL PRINCIPAL ALL OBLIGATIONS</b>				<b>335,000.00</b>	<b>373,082.00</b>	<b>385,556.00</b>	<b>365,000.00</b>	<b>375,000.00</b>	<b>385,000.00</b>	<b>395,000.00</b>	<b>4,090,000.00</b>	<b>6,368,638.00</b>

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


**Mount Holly Township FD No. 1  
Burlington**

	<b>Current Year 2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>Thereafter</b>	<b>Total Interest Payments Outstanding</b>
<i>General Obligation Bonds</i>									
Series 2020	141,837.50	134,718.76	127,387.50	119,843.76	112,087.50	104,118.76	95,937.50	455,862.37	1,149,956.15
General Obligation Bond #2									
General Obligation Bond #3									
General Obligation Bond #4									
Total Interest - General Obligation Bonds	<u>141,837.50</u>	<u>134,718.76</u>	<u>127,387.50</u>	<u>119,843.76</u>	<u>112,087.50</u>	<u>104,118.76</u>	<u>95,937.50</u>	<u>455,862.37</u>	<u>1,149,956.15</u>
<i>Bond Anticipation Notes</i>									
BAN #1									
BAN #2									
BAN #3									
BAN #4									
Total Interest Payments - BANs									
<i>Capital Leases</i>									
Leased vehicles 2 2025 Ford Explorer		5,166.00	2,692.00						7,858.00
Capital Lease #2									
Capital Lease #3									
Capital Lease #4									
Total Interest Payments - Capital Leases		<u>5,166.00</u>	<u>2,692.00</u>						<u>7,858.00</u>
<i>Intergovernmental Loans</i>									
Intergovernmental #1									
Intergovernmental #2									
Intergovernmental #3									
Intergovernmental #4									
Total Interest Payments - Intergovernmental									
<i>Other Bonds or Notes Payable</i>									
Other Bonds or Notes #1									
Other Bonds or Notes #2									
Other Bonds or Notes #3									
Other Bonds or Notes #4									
Total Interest Payments - Other Bonds or Notes									
<b>TOTAL INTEREST ALL OBLIGATIONS</b>	<u>141,837.50</u>	<u>139,884.76</u>	<u>130,079.50</u>	<u>119,843.76</u>	<u>112,087.50</u>	<u>104,118.76</u>	<u>95,937.50</u>	<u>455,862.37</u>	<u>1,157,814.15</u>

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		

**Mount Holly Township FD No. 1  
Burlington**

**UNRESTRICTED FUND BALANCE**

Beginning balance January 1, 2025 (1)	\$	545,331.00
Plus: Accrued Unfunded Pension Liability (1)		
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)		
Less: Utilized in 2025 Adopted Budget	\$	147,000.00
Proposed balance available	\$	398,331.00
Estimated results of operations for the year ending December 31, 2025		
Anticipated balance December 31, 2025	\$	398,331.00
Less: Fund Balance utilized in 2026 Proposed Budget	\$	206,639.00
Proposed balance after utilization in 2026 Proposed Budget	\$	191,692.00

**RESTRICTED FUND BALANCE**

Beginning balance January 1, 2025 (1)	\$	645,000.00
Less; Utilized in 2025 Adopted Budget	\$	-
Proposed balance available	\$	645,000.00
Estimated results of operations for the year ending December 31, 2025		
Anticipated balance December 31, 2025	\$	645,000.00
Less: Restricted Fund Balance used in 2026 Proposed Budget for Capital Purposes		
Less: Restricted Fund Balance released via Referendum Resolution	\$	-
Proposed balance after utilization in 2026 Proposed Budget	\$	645,000.00

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

**Mount Holly Township FD No. 1  
Burlington**

<b>Summary of Referendum Line Items</b>	<i>2026 Proposed Budget Amount Requested</i>	<i>2025 Final Budget</i>
<b>Total Referendum Line Items</b>	<b>\$ -</b>	<b>\$ -</b>

Tax Levy Requested minus Maximum Allowable Levy \$ 0.00  
 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.)

<b>Summary of Release of Restricted Fund Balance Referendum Line Items</b>	<i>2026 Proposed Budget Amount Requested</i>	<i>2025 Final Budget</i>
<b>Total Release of Restricted Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>

**Mount Holly Township FD No. 1  
Burlington**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation for Fire District Purposes	1,633,585.00
Changes in Service Provider (+/-)	-
DLGS Approved Adjustments	-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	1,633,585.00
Plus: 2% Cap Increase	32,671.70
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>1,666,256.70</b>

*Exclusions*

Shared Service Exclusion	-
Change in Total Debt Service Appropriation	36,129.26
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	-
Total Exclusions	36,129.26

Less: Cancelled or Unexpended Referendum Amounts	-
Increase in Ratable Valuation (New Construction/Additions)	1,203,900.00
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.253
	3,045.87

**ADJUSTED TAX LEVY**

Amount Utilized from Levy Cap Bank from 2023	-
Amount Utilized from Levy Cap Bank from 2024	-
Amount Utilized from Levy Cap Bank from 2025	6,012.93
Maximum Tax Levy Before Referendum	1,711,444.76
Amount Proposed for Levy Cap Referendum	-
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<b>1,711,444.76</b>

**CAP BANK CALCULATION**

Amount to be Raised by Taxation	1,711,444.76
Cap Bank Available from Prior Year (2023) for 2026 Budget	-
Cap Bank Available from Prior Year (2024) for 2026 Budget	-
Revised Cap Bank from Prior Year (2024) Available for 2027 Budget	-
Cap Bank Available from Prior Year (2025) for 2026 Budget	39,262.00
Revised Cap Bank from Prior Year (2025) Available for 2027 Budget	33,249.07
Cap Bank Available from (2026) for 2027 Budget	-



**Mount Holly Township FD No. 1**

**Burlington**

**PENSION CONTRIBUTION CALCULATION**

2026 Proposed Budget PERS Contribution Appropriated	\$	-
2026 Proposed Budget PFRS Contribution Appropriated	\$	-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	\$	-
Net 2026 Base Amount	\$	-
2025 Adopted Budget PERS Contribution		
2025 Adopted Budget PFRS Contribution		
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		
Net 2025 Base Amount	\$	-
<b>Pension Contribution Exclusion</b>	\$	-

**LOSAP CALCULATION**

2026 Proposed Budget LOSAP Appropriation	\$	-
2025 Adopted Budget LOSAP Appropriation	\$	-
<b>LOSAP Exclusion (+/-)</b>	\$	-

**DEBT SERVICE CALCULATION**

2026 Proposed Budget Total Debt Service Appropriation	\$	512,966.76
2026 Proposed Budget Debt Service Appropriation Offset from Restricted Fund	\$	-
2026 Proposed Budget Debt Service Appropriation Offset from Grant Revenue	\$	-
2026 Proposed Budget Debt Service Appropriation Offset from Unrestricted Fund	\$	-
2026 Base Amount	\$	512,966.76
2025 Adopted Budget Total Debt Service Appropriation	\$	476,837.50
2025 Adopted Budget Debt Service Appropriation Offset from Restricted Fund	\$	-
2025 Adopted Budget Debt Service Appropriation Offset from Grant Fund	\$	-
2025 Adopted Budget Debt Service Appropriation Offset from Unrestricted Fund	\$	-
2025 Base Amount	\$	476,837.50
<b>Debt Service Exclusion</b>	\$	36,129.26

**CAPITAL APPROPRIATION CALCULATION**

2026 Proposed Budget Total Capital Appropriation	\$	-
2026 Proposed Budget Capital Appropriation Offset from Restricted Fund	\$	-
2026 Proposed Budget Capital Appropriation Offset from Grant Revenue	\$	-
2026 Proposed Budget Capital Appropriation Offset from Unrestricted Fund	\$	-
2026 Base Amount	\$	-
2025 Adopted Budget Total Capital Appropriation	\$	235,000.00
2025 Adopted Budget Capital Appropriation Offset from Restricted Fund	\$	-
2025 Adopted Budget Capital Appropriation Offset from Grant Revenue	\$	-
2025 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	\$	-
2025 Base Amount	\$	235,000.00
<b>Capital Expenditure Exclusion</b>	\$	-

**HEALTH INSURANCE EXCLUSION CALCULATION**

SFY 2026	36.20%
2026 Proposed Budget Administration Health Insurance Appropriation	\$ -
2026 Proposed Budget Operations & Maintenance Health Insurance Appropriation	\$ -
2026 Proposed Budget Group Health Insurance	\$ -
2025 Adopted Budget Administration Health Insurance Appropriation	
2025 Adopted Budget Operations & Maintenance Health Insurance Appropriation	
2025 Adopted Budget Group Health Insurance	\$ -
Net Increase (Decrease)	\$ -
Net Increase Divided by 2025 Amount Budgeted = % Increase	0.00%
SFY 2026 State Health Average 36.2% Less 2% = % Increase Added to Current Levy	0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap	0.00%
% Increase Inside Cap * 2025 Expended = Added Amount Inside Cap	\$ -
% Increase Exclusion * 2025 Expended = 2026 Appropriation Added to Levy	\$ -
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$ -
2026 Increase in Appropriation	\$ -

**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: \_\_\_\_\_ **December 31, 2024** \_\_\_\_\_ Year Ending: \_\_\_\_\_ **December 31, 2024** \_\_\_\_\_

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

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For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

12/17/2025  
Date

Jthiessen@mounthollyfire.org  
Clerk/Secretary to the Governing Body

**Appendix to Budget Document**