

**MAURICE RIVER TOWNSHIP FIRE DISTRICT #1**

**2014 FIRE DISTRICT BUDGET**

**TRANSMITTAL PACKAGE**

Submit all budget related material in one package to: *Division of Local Government Services, Bureau of Authority Regulation, 101 South Broad Street, P.O. Box 803, Trenton, NJ 08625-0803*. Check the boxes of items that are included in budget. Please do not submit more copies than required.

**2014 Fire District Budget Document**

- 2 copies of the entire budget workbook, including Budget Pages, Supplemental Sheets, and Levy Cap Calculation Sheets
- Pages 1a, 1b, and 1c, with signature blocks filled in along with mailing address, phone number, fax number, and e-mail address
- Resolution of the Fire District Commissioners is attached with properly recorded vote
- Proposed hearing date for adoption of Budget reflected in Fire District Budget Resolution
- Fire District Budget Resolution is signed with original hand written signature
- Completed Budget Message including a description of capital items budgeted along with payment method indicated, as well as an outline of referendum requests, if necessary
- Certification of New Construction/Improvements/Partial Assessments (CNC-3)

**Miscellaneous Revenues and Operating Grant Revenues**

- Supporting documentation to substantiate all revenues

**Amount to be Raised by Taxation**

- Amount shown on Budget Page 5 does not exceed the allowable amount on LC-1 and equals the amount reflected in the Fire District Budget Resolution for the Proposed Budget and the amount approved by the Director for the Adopted Budget

**Capital Outlays (Budget Page 9)**

- Supporting documentation reflecting the date of election held and recorded vote on the acquisition of capital assets has been submitted.

**MAURICE RIVER TOWNSHIP FIRE DISTRICT #1**

**2014 FIRE DISTRICT BUDGET**

**TRANSMITTAL PACKAGE**

**Supplemental Schedules**

  x          The beginning Unrestricted and Restricted Fund Balances agree to the  
December 31, 2012 Fire District Audit Report

  x          The debt service schedules include the date of voter approval along with the  
date of findings received from the Local Finance Board

**Length of Service Award Program (LOSAP) - If applicable**

              Page 3 has been completed

              The amount of the contribution is shown on Page 8

\_\_\_\_\_  
(Official's signature)

Betty Phillips

(Name)

Secretary

(Title)

(856) 785-1674                      (856) 785-2516  
(Work Phone Number)                      (Fax Number)

(856) 785-1863  
(Home Phone Number)

bettyphillips@michaelsmobilewelding.net  
(E-mail)

2014

**Maurice River Township**

**FIRE DISTRICT NO. 1 BUDGET**

**FISCAL YEAR: From January 1, 2014 to December 31, 2014**

**For Division Use Only**

**CERTIFICATION OF APPROVED BUDGET**

**It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S. 40A: 5A-11.**

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

By \_\_\_\_\_ Date \_\_\_\_\_

**CERTIFICATION OF ADOPTED BUDGET**

**It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.**

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

By \_\_\_\_\_ Date \_\_\_\_\_

# PREPARER'S CERTIFICATION

2014

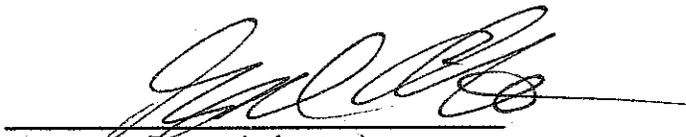
## Maurice River Township

### FIRE DISTRICT NO. 1 BUDGET

**FISCAL YEAR: From January 1, 2014 to December 31, 2014**

It is hereby certified that the Maurice River Fire District No. 1 Budget, including both the Annual Budget and the Supplemental Schedules appended hereto, represents the Board of Commissioner's 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 Maurice River Fire District No. 1.

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



(Preparer's signature)

Nightlinger, Colavita, & Volpa, P.A.

991 S. Blackhorse Pike

Williamstown, New Jersey 08094

(856) 629-3111

(856) 728-2245

(Fax)

ray@colavita.net

(E-mail)

**PREPARER'S CERTIFICATE ON  
OTHER ASSETS**

**2014**

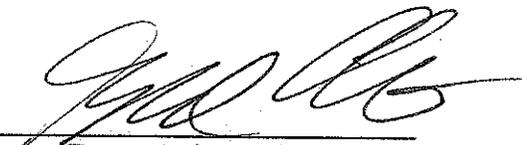
**Maurice River Township**

**FIRE DISTRICT NO. 1 BUDGET**

**FISCAL YEAR: From January 1, 2014 to December 31, 2014**

It is hereby certified that operating appropriations as reported in this annual budget, included on Supplemental Schedule Page SS-6, for the acquisition of Other Assets not included, as Capital Outlays are Non-Bondable Assets. The Board of Commissioners has determined that the aforementioned Other Asset appropriation(s) do not meet the criteria for bonding pursuant to the Local Bond Law (N.J.S.A.40A: 2-1 et. seq.) and more specifically, as it pertains to the expected useful life of the asset, pursuant to N.J.S.A. 40A: 2-21.

It is further certified that the Other Asset appropriation(s) as reported above herein have been determined not to be Capital Assets pursuant to N.J.S.A. 40A: 14-84 and 40A: 14-85. Therefore the election has been made to treat such Other Assets as Operating Appropriations: Current Operating Expenses, pursuant to N.J.S.A. 40A: 14-78.6.

  
\_\_\_\_\_  
(Preparer's signature)

Nightlinger, Colavita, & Volpa, P.A.

991 S. Blackhorse Pike

Williamstown, New Jersey 08094

(856) 629-3111

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# APPROVAL CERTIFICATION

2014

## Maurice River Township

### FIRE DISTRICT NO. 1 BUDGET

**FISCAL YEAR: From January 1, 2014 to December 31, 2014**

It is hereby certified that the Fire District No. 1 Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Maurice River Township Fire District No. 1, at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 18th day of November, 2013.

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

---

(Secretary's signature)

Betty Phillips

Maurice River Twp. Fire District No. 1

Leesburg, NJ 08327

(856) 785-1863

(856) 785-2516

(Fax number)

## 2011 Fire District Information

Please fill out the following information regarding this Fire District:

Name of Fire District:	<b>MAURICE RIVER TOWNSHIP FIRE DISTRICT # 1</b>		
Address:	<b>PO BOX 60</b>		
City, State, Zip:	<b>LEESBURG</b>	<b>NJ</b>	<b>08327</b>
Phone Number:	856-785-0084	Fax:	856-785-8120
Preparer's Name:	Raymond Colavita, CPA		
Preparer's Address:	PO Box 799		
City, State, Zip:	Williamstown	NJ	08094
Preparer's #,	856-629-1040 ext. 118	Fax:	856-728-2245
Preparer's Cell #:			

Chairman:	Joseph Sterling		
Phone Number:	856-785-1984	Fax:	856-785-2516
E-mail:	josephsterling@comcast.net		

Secretary:	Betty Phillips		
Phone Number:	856-785-1863	Fax:	856-785-2516
E-mail:	bettyphillips@michaelsmobilewelding.net		

Treasurer:	Ed Turner		
Phone Number:	856-785-0886	Fax:	866-785-2516
E-mail:			

Name of Auditor:	Raymond Colavita, CPA, RMA		
Name of Firm:	Nightlinger, Colavita, & Volpa, P.A.		
Address:	991 S Blackhorse Pike		
City, State, Zip:	Williamstown	NJ	08094
Phone Number:	856-629-1040 ext. 118	Fax:	856-728-2245
E-mail:	ray@colavita.net		

Membership of Board of Commissioners (Full Name)	Title
Joseph Sterling	President
Roger Riggins	Vice President
Betty Phillips	Secretary
Ed Turner	Treasurer
Wayne Whilden	Commissioner

# 2014 Fire District Information

## Internet Web Site Information and Certification

<b>Fire District's Web Address</b>	
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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. NJSA 40A:14-70.2 requires the following items as the minimum requirement for public disclosure.

- A description of the fire district's mission and responsibilities
- Commencing with 2013, the budgets of at least three consecutive fiscal years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with Calendar Year Ending 2012, the annual audits of at least three consecutive fiscal 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 board of fire commissioners, setting forth the time, date, location and agenda of each meeting
- Beginning January 1, 2013, the approved minutes of each meeting of the board of fire commissioners including all resolutions of the commission 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 Chairman, that the Fire District's web site or web page as identified above complies with the minimum statutory requirements of NJSA 40A:14-70.2 as listed above. A check in each of the above boxes signifies compliance.

Name of Chairperson Certifying compliance

Joseph Sterling

Signature

\_\_\_\_\_

**2014 BUDGET RESOLUTION**  
**Maurice River Township**

**FIRE DISTRICT NO. 1**

**FISCAL YEAR: From January 1, 2014 to December 31, 2014**

WHEREAS, the Annual Budget for the Maurice River Township District No. 1 for the fiscal year beginning January 1, 2014 and ending December 31, 2014 has been presented before the Board of Commissioners of the Maurice River Township Fire District No. 1 at its open public meeting of November 18, 2013; 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 \$168,797, which includes amount to be raised by taxation of \$149,511 and Total Appropriations of \$168,797.

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. 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 No. 1 has taken into account the assessed valuation of taxable property in the Fire District No. 1.

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Maurice River Township Fire District No. 1, at an open public meeting held on November 18, 2013 that the Annual Budget, including appended Supplemental Schedules, of the Maurice River Township Fire District No. 1 for the fiscal year beginning January 1, 2014 and ending December 31, 2014 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 said Fire District No.1'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 Maurice River Township Fire District No. 1 will consider the Annual Budget for adoption on December 16, 2013.

\_\_\_\_\_  
(Secretary's signature)

November 18, 2013  
(Date)

**Board of Commissioners**

**Recorded Vote**

<b>Member:</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstain</b>	<b>Absent</b>
<b>Sterling</b>	<b>X</b>			
<b>Riggins</b>				<b>X</b>
<b>Phillips</b>	<b>X</b>			
<b>Turner</b>	<b>X</b>			
<b>Whilden</b>	<b>X</b>			

**2014 BUDGET MESSAGE**  
**Maurice River Township**  
**FIRE DISTRICT NO. 1 BUDGET**

**FISCAL YEAR: From January 1, 2014 to December 31, 2014**

1. Complete a brief statement on the 2014 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.  
Beginning with the 2008 budget and in accordance with PL 2007, c.62, there is a statutory Cap on the Tax Levy, which represents a 2% increase on the prior year tax levy, adjusted by certain exclusions and add-ons to the Cap. The tax levy presented in this budget of **\$149,511** is at the maximum allowable Cap and \$19,995 above the prior year tax levy. There is no significant change in the 2014 budget other than for the purchase of Turn-out Gear in the amount of \$33,543 that is mandated to be replaced.
2. Complete a brief statement describing the impact the proposed Annual Budget will have on the amount to be raised by taxation to support the district budget and on the Restricted and Unreserved Fund Balance(s). Explain increases or decreases in the tax rate and utilization of fund balances. **If unreserved fund balance is reduced by more than 10%, explain the projected impact on the following year's budget.**  
The 2014 tax rate is planned to increase from 13.3 to 15.3 cents per \$100. The reason for the increase in the use of surplus is for the purchase of turn-out gear and this use of surplus will not be required in 2015.
3. If the District plans to pass a Resolution for the Release of Restricted Fund Balance, explain the reason and purposes of the appropriation. N/A
4. Include a statement explaining how the District is complying with the Property Tax Levy Cap. The statement must explain reasons for exceeding the Levy Cap and identify the appropriations that caused the district to exceed the Levy Cap, and how they are being addressed by a referendum. N/A
5. Complete a brief statement on the Annual Budget's proposed capital appropriations and payment methods, including debt service for the proposed budget year and for future years. None
6. If the proposed Annual Budget contains an amount for a Cash Deficit of the Preceding Year, pursuant to N.J.S. 40A: 14-78.6, then an explanation as to reasons for occurrence must be disclosed. N/A
7. Does the Annual Budget appropriate such sums as it may deem necessary for the purchase of first aid, ambulance, rescue, or other emergency vehicles, equipment, supplies and material for use by a duly incorporated association, pursuant to N.J.S.A40A:14-85.1? If so, detail the organization(s) incorporated name and amounts. NO
8. Complete the following based on the municipal assessor's latest information, pursuant to N.J.S. 54:4-35:  

<b>8a.</b> Total Assessed Valuation of District	\$97,720,000
<b>8b.</b> Proposed Tax Rate per \$100 of Assessed Valuation	\$ .153
9. Is the fire district providing for a first year funding appropriation to establish a length of service award program (LOSAP) in this year's budget, subject to public referendum thereof? N/A
  - a. If the public question is defeated, is the Board of Commissioners aware that the budget must be amended to delete the LOSAP appropriation amount and that the Amount to be Raised by Taxation to Support the Budget must be reduced by a like amount? N/A

**2014 FIRE DISTRICT BUDGET**

**Maurice River Township Fire District # 1 (Cumberland)**

**----ANTICIPATED REVENUES----**

<b>----FUND BALANCE UTILIZED----</b>	<b>CROSS REF.</b>	<b>2014 PROPOSED BUDGET</b>	<b>2013 CURRENT YEAR FINAL BUDGET</b>
-----	-----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$18,611 *	\$2,425 *
RESTRICTED FUND BALANCE	* A-2 *		
<b>TOTAL FUND BALANCE UTILIZED</b>	* R-1 *	<b>\$18,611 *</b>	<b>\$2,425 *</b>
		=====	=====

<b>----MISCELLANEOUS ANTICIPATED REVENUES----</b>	<b>CROSS REF.</b>	<b>2014 PROPOSED BUDGET</b>	<b>2013 CURRENT YEAR FINAL BUDGET</b>
-----	-----	-----	-----
SHARED SERVICES (N.J.S.A. 40A:65-1 et seq.)	* *		
JOINT PURCHASING AGRMNTS. (N.J.S. 40A:10 & 11)	* *		
EMERGENCY ASSISTANCE (N.J.S. 40A:14-26)	* *		
MUNICIPAL ASSISTANCE (N.J.S. 40A:14-34)	* *		
MUNICIPAL ASSIST. - ADJOIN. (N.J.S. 40A:14-35)	* *		
CONTRACTS - VOL. FIRE CO. (N.J.S. 40A:14-68)	* *		
LEASES - LOCAL MUNICIPALITY (N.J.S. 40A:14-83)	* *		
RENTAL INCOME	* *		
SALE OF ASSETS	* A-3 *		
INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$100 *	\$150 *
OTHER REVENUE	* A-5 *		
<b>TOTAL MISCELLANEOUS REVENUES ANTICIPATED</b>	* R-2 *	<b>\$100 *</b>	<b>\$150 *</b>
		=====	=====

**2014 FIRE DISTRICT BUDGET**

**Maurice River Township Fire District # 1 (Cumberland)**

**----ANTICIPATED REVENUES----**

<b>----OPERATING GRANT REVENUE----</b>	<b>CROSS REF.</b>	<b>2014 PROPOSED BUDGET</b>	<b>2013 CURRENT YEAR FINAL BUDGET</b>
	-----	-----	-----
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	* *	\$575	\$575 *
OTHER GRANTS & ENTITLEMENTS	* A-6 *		
<b>TOTAL OPERATING GRANT REVENUE</b>	* R-3 *	\$575	\$575 *
		=====	=====
<b>MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:</b>			
<b>UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383)</b>			
RESERVES UTILIZED	* *		
ANNUAL REGISTRATION FEES	* *		
PENALTIES AND FINES	* *		
OTHER REVENUES	* *		
<b>TOTAL UNIFORM FIRE SAFETY ACT REVENUES</b>	* A-7 *		
<b>OTHER REVENUES OFFSET WITH APPROPRIATIONS</b>	* A-8 *		
<b>TOTAL REVENUES OFFSET WITH APPROPRIATIONS</b>	* R-4 *		
		=====	=====
<b>TOTAL REVENUES AND FUND BALANCE UTILIZED</b> (R-1 + R-2 + R-3 + R-4)	* B-1 *	\$19,286	\$3,150 *
<b>AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET</b>	* R-5 *	\$149,511	\$129,516 *
<b>TOTAL ANTICIPATED REVENUES</b> (B-1 + R-5)	* B-2 *	\$168,797	\$132,666 *
		=====	=====

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

\$149,511

Amount Over Levy Cap

\$0

**2014 FIRE DISTRICT BUDGET**

**Maurice River Township Fire District # 1 (Cumberland)**

**BUDGETED APPROPRIATIONS  
OPERATING APPROPRIATIONS**

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR FINAL BUDGET
	-----	-----	-----
<b>ADMINISTRATION</b>			
SALARY & WAGES	* A-9 *		*
FRINGE BENEFITS	* A-13 *		*
OTHER EXPENSES	* A-11 *	\$11,700	\$11,600 *
		-----	-----
<b>TOTAL ADMINISTRATION</b>	<b>* E-1 *</b>	<b>\$11,700 *</b>	<b>\$11,600 *</b>
		=====	=====
<b>COST OF OPERATIONS &amp; MAINTENANCE</b>			
SALARY & WAGES	* A-10 *		*
FRINGE BENEFITS	* A-14 *		*
OTHER EXPENSES	* A-12 *	\$82,847	\$44,360 *
		-----	-----
<b>TOTAL COST OF OPERATIONS &amp; MAINTENANCE</b>	<b>* E-2 *</b>	<b>\$82,847 *</b>	<b>\$44,360 *</b>
		=====	=====

**2014 FIRE DISTRICT BUDGET**

**Maurice River Township Fire District # 1 (Cumberland)**

**BUDGETED APPROPRIATIONS  
OPERATING APPROPRIATIONS**

	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR FINAL BUDGET -----
<b>APPROPRIATIONS OFF-SET WITH REVENUE</b>			
SALARY & WAGES	* A-15 *	*	*
FRINGE BENEFITS	* A-16 *	*	*
OTHER EXPENSES	* A-17 *	*	*
		-----	-----
<b>TOTAL APPROPRIATIONS OFFSET WITH REVENUE</b>	<b>* E-3 *</b>	* =====	* =====
<b>DULY INCORPORATED FIRST AID / RESCUE SQUAD ASSOCIATIONS (NJS 40A:14-85.1)</b>			
VEHICLES	* *	*	*
EQUIPMENT	* *	*	*
MATERIALS & SUPPLIES	* *	*	*
		-----	-----
<b>TOTAL APPROPRIATED FOR DULY INCORPORATED FIRST AID / RESCUE SQUAD ASSOCIATIONS</b>	<b>* E-4 *</b>	* =====	* =====

**2014 FIRE DISTRICT BUDGET**

**Maurice River Township Fire District # 1 (Cumberland)**

**BUDGETED APPROPRIATIONS**

	<b>CROSS REF.</b>	<b>2014 PROPOSED BUDGET</b>	<b>2013 CURRENT YEAR FINAL BUDGET</b>
	-----	-----	-----
<b>EMERGENCY APPROPRIATIONS (NJS 40A:14-78.14)</b>			
(1)	* * *		*
(2)	* * *		*
(3)	* * *		*
<b>OTHER DEFERRED CHARGES (List &amp; Cite Statute)</b>			
(1) Declared State of Emergency (NJS 40A:4-45.45 10b)	* * *		*
(2)	* * *		*
(3)	* * *		*
<b>TOTAL DEFERRED CHARGES</b>	* E-5 *	=====	=====
<b>CASH DEFICIT, PRECEEDING YEAR (NJS 40A:14-78.6)</b>	* E-6 *	=====	=====
<b>LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (PL 1997, c 388)</b>	* E-7 *	=====	=====

**2014 FIRE DISTRICT BUDGET**

**Maurice River Township Fire District # 1**

**BUDGETED APPROPRIATIONS  
CAPITAL APPROPRIATIONS**

<b>CAPITAL IMPROVEMENTS (NJS 40A:14-84)</b>					<b>2014 PROPOSED BUDGET</b>	<b>2013 CURRENT YEAR FINAL BUDGET</b>
<u>List Project Separately</u>	<u>Date of LFB Approval</u>	<u>Date of Voter Approval</u>	<u>Asset Type</u>	<u>Affirmative Vote %</u>	-----	-----
(1)			Asset Type (Select) *	*		*
(2)			Asset Type (Select) *	*		*
(3)			Asset Type (Select) *	*		*
(4)			Asset Type (Select) *	*		*
(5)			Asset Type (Select) *	*		*
(6)			Asset Type (Select) *	*		*
<b>DOWN PAYMENTS (N.J.S. 40A:14-85)</b>						
<u>List Project Separately</u>	<u>Date of LFB Approval</u>	<u>Date of Voter Approval</u>	<u>Asset Type</u>	<u>Affirmative Vote %</u>		
(1)			Asset Type (Select) *	*		*
(2)			Asset Type (Select) *	*		*
(3)			Asset Type (Select) *	*		*
(4)			Asset Type (Select) *	*		*
(5)			Asset Type (Select) *	*		*
<b>Total Capital Improvements/Down Payments</b>					* C-1 *	\$0 * \$0 *
<b>RESERVE FOR FUTURE CAPITAL OUTLAYS</b>					* C-2 *	* * *
<b>TOTAL CAPITAL APPROPRIATIONS (C-1 + C-2)</b>					* E-8 *	\$0 * \$0 *
Capital Appropriations offset with Restricted Fund					[ ]	[ ]
Capital Appropriations offset with Grants					[ ]	[ ]
Capital Appropriations offset with Unrestricted Fund					[ ]	[ ]

**2014 FIRE DISTRICT BUDGET**

**Maurice River Township Fire District # 1 (Cumberland)**

**BUDGETED APPROPRIATIONS  
DEBT SERVICE FOR CAPITAL APPROPRIATIONS**

		<b>2014</b>	<b>2013</b>
	<b>CROSS</b>	<b>PROPOSED</b>	<b>CURRENT YEAR</b>
	<b>REF.</b>	<b>BUDGET</b>	<b>FINAL BUDGET</b>
	<u>          </u>	<u>          </u>	<u>          </u>
<b>PRINCIPAL PAYMENTS</b>			
GENERAL OBLIGATION BONDS	* P-1 *		
BOND ANTICIPATION NOTES	* P-2 *		
CAPITAL LEASES	* P-3 *		
INTERGOVERNMENTAL LOANS	* P-4 *		
OTHER BONDS OR NOTES	* P-5 *	\$51,561	\$48,885
<b>TOTAL PRINCIPAL PAYMENTS</b>	<b>* D-1 *</b>	<u>\$51,561</u>	<u>\$48,885</u>
<b>INTEREST PAYMENTS</b>			
GENERAL OBLIGATION BONDS	* I-1 *		
BOND ANTICIPATION NOTES	* I-2 *		
CAPITAL LEASES	* I-3 *		
INTERGOVERNMENTAL LOANS	* I-4 *		
OTHER BONDS OR NOTES	* I-5 *	\$22,689	\$27,821
<b>TOTAL INTEREST PAYMENTS</b>	<b>* D-2 *</b>	<u>\$22,689</u>	<u>\$27,821</u>
<b>TOTAL DEBT SERVICE (D1+D2)</b>	<b>* E-9 *</b>	<u>\$74,250</u>	<u>\$76,706</u>
<b>TOTAL BUDGETED APPROPRIATIONS</b>	<b>* B-2 *</b>	<u>\$168,797</u>	<u>\$132,666</u>
<b>(E1+E2+E3+E4+E5+E6+E7+E8+E9)</b>			

**2014 FIRE DISTRICT BUDGET**

**Maurice River Township Fire District # 1 (Cumberland)**

**BUDGETED APPROPRIATIONS**

		2014 Proposed Budget	2013 Final Budget
		SS Page #	Amount Requested
<b>Summary of Referendum Line Items</b>			
insert new rows here			
<b>TOTAL Referendum Line Items</b>		\$0	\$0

Tax Levy Requested minus Maximum Allowable Levy \$0  
 As this page is adjusted this amount changes should = \$0  
 (For Reference Purposes Only - from LC1 based on  
 information provided by the district- see instructions.)

		SS Page #	Amount Requested
<b>Summary of Release of Restricted Fund Balance Referendum Line Items</b>			
insert new rows here			
<b>TOTAL Release of Restricted Fund Balance</b>		\$0	\$0

**2014 BUDGET MESSAGE**  
**Maurice River Township**

**FIRE DISTRICT NO. 1 BUDGET**

**FISCAL YEAR: From January 1, 2014 to December 31, 2014**

It is hereby certified that the Fire District No. 1 Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Maurice River Township Fire District No. 1, pursuant to N.J.A.C. 5:31-2.4, on the 16th day of December, 2013.

---

(Secretary's signature)

Betty Phillips

Secretary

Maurice River Twp. Fire District No. 1

Leesburg, NJ 08327

(856) 785-1863

(856) 785-2516

(Fax number)

# 2014 ADOPTED BUDGET RESOLUTION

## Maurice River Township

### FIRE DISTRICT NO. 1

**FISCAL YEAR: From January 1, 2014 to December 31, 2014**

WHEREAS, the Annual Budget for the Maurice River Township Fire District No. 1 for the fiscal year beginning January 1, 2014 and ending December 31, 2014 has been presented for adoption before the Board of Commissioners of the Maurice River Township Fire District No. 1 at its open public meeting of December 16, 2013; 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.A.S. 40A:45.44 et.seq.); and,

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$168,797, which includes amount to be raised by taxation of \$149,511 and Total Appropriations \$168,797; and

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of Maurice River Township Fire District No. 1, at a open public meeting held on December 16, 2013 that the Annual Budget of the Maurice River Township Fire District No. 1 for the fiscal year beginning January 1, 2014 and ending December 31, 2014 is hereby adopted and shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$168,797, which includes amount to be raised by taxation of \$149,511 and Total Appropriations \$168,797; and

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

BE IT FURTHER RESOLVED, that an annual election shall be held on the third Saturday of February to determine the amount of money to be raised by taxation for the ensuing year. The results of which shall be subsequently certified to the Division and the Municipal Assessor.

\_\_\_\_\_  
(Secretary's signature)

December 16, 2013

(Date)

#### Board of Commissioners

Member

Aye

#### Recorded Vote

Nay

Abstain

Absent

**Sterling**

X

**Riggins**

X

**Phillips**

X

**Turner**

X

**Whilden**

X

**2014 FIRE DISTRICT BUDGET**

**Maurice River Township Fire District # 1 (Cumberland)**

**----SUPPLEMENTAL SCHEDULES----**

	<b>CROSS REF</b>	<b>2014 PROPOSED BUDGET</b>
	-----	-----
<b>UNRESTRICTED FUND BALANCE</b>		
<b>(1) Beginning Balance January 1, 2013</b>	* AUDIT *	\$79,282 *
<b>(2) Utilized in Current Year's Adopted Budget</b>	* *	\$2,425 *
<b>(3) Proposed Balance Available (Line 1 - Line 2)</b>	* *	\$76,857 *
<b>(4) Estimated Results of Current Budget Operations</b>	* *	\$5,000
<b>(5) Anticipated Balance December 31, 2013 (Line 3 + Line 4)</b>	* *	\$81,857 *
<b>(6) Utilized in Proposed 2014 Budget</b>	* A-1 *	\$18,611 *
<b>(7) Proposed Balance after Utilization in 2014 Budget (Line 5 - Line 6)</b>	* *	\$63,246 *
<b>RESTRICTED FUND BALANCE</b>		
<b>(8) Beginning Balance January 1, 2013</b>	* AUDIT *	\$20,226 *
<b>(9) Utilized in Current Year's Adopted Budget</b>	* *	*
<b>(10) Proposed Balance Available (Line 8 - Line 9)</b>	* *	\$20,226 *
<b>(11) Estimated Results of Operations in Current Budget</b>	* *	*
<b>(12) Anticipated Balance Dec 31, 2013 (Line 10 + Line 11)</b>	* *	\$20,226 *
<b>(13) A. Used in Proposed Budget for Capital Purposes (Page 9)</b>	* A-2 *	*
<b>B. Release Referendum Resolution (Page 10A)</b>	* *	*
<b>C. Total Proposed Use of Restricted Fund Balance</b>	* *	*
<b>(14) Proposed Balance after Utilization in 2014 Budget (Line 12 - Line 13A - 13B)</b>	* *	\$20,226 *

**2014 FIRE DISTRICT BUDGET**

**Maurice River Township Fire District # 1 (Cumberland)**

**----SUPPLEMENTAL SCHEDULES----**

**----SALE OF ASSETS----**

				<b>2014</b>	
		<b>CROSS</b>	<b>PURCHASE</b>	<b>PROPOSED</b>	
		<b>REF.</b>	<b>BASIS</b>	<b>SALE VALUE</b>	
<b>DESCRIPTION OF ASSET</b>		-----	-----	-----	-----
<b>(list individually)</b>					
(1)		*	*	*	*
(2)		*	*	*	*
(3)		*	*	*	*
<b>TOTAL SALE OF ASSETS</b>		* <b>A-3</b> *		*	*
			=====	=====	

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

				<b>2014</b>		<b>2013</b>	
		<b>CROSS</b>	<b>PROPOSED</b>	<b>PROPOSED</b>		<b>FINAL</b>	
		<b>REF.</b>	<b>BUDGET</b>	<b>BUDGET</b>		<b>BUDGET</b>	
<b>INVESTMENTS/ACCOUNTS (List Each)</b>		-----	-----	-----	-----	-----	-----
(1)	Interest	*	\$100	*	\$150	*	*
(2)		*		*		*	*
(3)		*		*		*	*
(4)		*		*		*	*
(5)		*		*		*	*
(6)		*		*		*	*
(7)		*		*		*	*
<b>TOTAL INTEREST ON INVESTMENTS AND DEPOSITS</b>		* <b>A-4</b> *	\$100	*	\$150	*	*
			=====		=====		

**----OTHER REVENUE----**

				<b>2014</b>		<b>2013</b>	
		<b>CROSS</b>	<b>PROPOSED</b>	<b>PROPOSED</b>		<b>FINAL</b>	
		<b>REF.</b>	<b>BUDGET</b>	<b>BUDGET</b>		<b>BUDGET</b>	
<b>LIST IN DETAIL:</b>		-----	-----	-----	-----	-----	-----
(1)		*		*		*	*
(2)		*		*		*	*
(3)		*		*		*	*
(4)		*		*		*	*
(5)		*		*		*	*
<b>TOTAL OTHER REVENUE</b>		* <b>A-5</b> *		*		*	*
			=====		=====		

**2014 FIRE DISTRICT BUDGET**

**Maurice River Township Fire District # 1 (Cumberland)**

**-----SUPPLEMENTAL SCHEDULES-----**

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

CROSS REF.	2014 PROPOSED BUDGET	2013 FINAL BUDGET
-----	-----	-----

**LIST IN DETAIL:**

(1)	*	*	*	*
(2)	*	*	*	*
(3)	*	*	*	*
(4)	*	*	*	*
(5)	*	*	*	*
(6)	*	*	*	*
(7)	*	*	*	*
(8)	*	*	*	*
(9)	*	*	*	*
<hr/>				
<b>TOTAL OTHER GRANTS &amp; ENTITLEMENTS</b>	*	A-6	*	*

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

CROSS REF.	2014 PROPOSED BUDGET	2013 FINAL BUDGET
-----	-----	-----

**LIST IN DETAIL:**

(1)	*	*	*	*
(2)	*	*	*	*
(3)	*	*	*	*
(4)	*	*	*	*
(5)	*	*	*	*
(6)	*	*	*	*
(7)	*	*	*	*
(8)	*	*	*	*
(9)	*	*	*	*
<hr/>				
<b>TOTAL OTHER REVENUES OFF-SET</b>	*	A-8	*	*

**2014 FIRE DISTRICT BUDGET**

**Maurice River Township Fire District # 1 (Cumberland)**

**----SUPPLEMENTAL SCHEDULES----**

<b>SALARY &amp; WAGES (N.J.S. 40A:14-78.7)</b>		<b>Annual Wages</b>	<b>2014 Proposed Budget</b>
		-----	-----
<b>ADMINISTRATION</b>			
(1) COMMISSIONERS			
(2) OTHER	AP-1		
		-----	-----
<b>TOTAL ADMINISTRATION</b>	<b>A-9</b>	=====	=====
<b>COST OF OPERATIONS &amp; MAINTENANCE</b>			
(1) Appendix brought forward	AP-2		
		-----	-----
<b>TOTAL COST OF OPERATIONS S&amp;W</b>	<b>A-10</b>	=====	=====
<b>OTHER COSTS OFFSET BY REVENUES</b>			
(1) Appendix brought forward	AP-3		
		-----	-----
<b>TOTAL Salaries Offset by Revenues</b>	<b>A-15</b>	=====	=====

# 2014 FIRE DISTRICT BUDGET

## Maurice River Township Fire District # 1 (Cumberland)

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

	TITLE	# of Staff	Annual Wages	2014 Proposed Budget
	<b>Administrative Postions (list Individually)</b>			
Insert new rows here				
	<b>TOTAL ADMINISTRATION S&amp;W appendix</b>	<b>AP-1</b>		
	<b>Operation &amp; Maintenance Postions (list Individually)</b>			
Insert new rows here				
	<b>TOTAL COST OF OPERATIONS S&amp;W Appendix</b>	<b>AP-2</b>		
	<b>Salary Offset by Revenue Postions (list Individually)</b>			
Insert new rows here				
	<b>Total Salaries Offset By Revenue Appendix</b>	<b>AP-3</b>		

## 2014 FIRE DISTRICT BUDGET

### Maurice River Township Fire District # 1 (Cumberland)

#### -----SUPPLEMENTAL SCHEDULES----- FRINGE BENEFIT COSTS

PROPOSED BUDGET  Title	2014			
	Admin	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(1) Public Employee RS Contribution				
(2) Police & Fire RS Contribution				
(3) Employee Group Health Insurance				
(4) Other Fringe				
<b>TOTAL PROPOSED BUDGET</b>				
Cross Reference	A-13	A-14	A-16	

FINAL BUDGET  Title	2013			
	Admin	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(1) Public Employee RS Contribution				
(2) Police & Fire RS Contribution				
(3) Employee Group Health Insurance				
(4) Other Fringe				
<b>TOTAL FINAL BUDGET</b>				
Cross Reference	A-13	A-14	A-16	

**2014 FIRE DISTRICT BUDGET**

**Maurice River Township Fire District # 1 (Cumberland)**

**-----SUPPLEMENTAL SCHEDULES-----**

	<b>Cross Ref</b>	<b>2014 Proposed Budget</b>	<b>2013 Final Budget</b>
<b>Administration Other Expenses</b>			
(1) Other Expenses	AP-4	\$11,700	\$11,600
(2) Contingent Expenses			
(3) Other Assets, Non-Bondable	AP-5		
<b>TOTAL ADMINISTRATION OTHER EXPENSES</b>	<b>A-11</b>	<b>\$11,700</b>	<b>\$11,600</b>
<b>Cost of Operations Other Expenses</b>			
(1) Other Expenses	AP-6	\$49,304	\$44,360
(2) Contingent Expenses			
(3) Other Assets, Non-Bondable	AP-7	\$33,543	
<b>TOTAL COST OF OPERATIONS OTHER EXPENSES</b>	<b>A-12</b>	<b>\$82,847</b>	<b>\$44,360</b>
<b>Other Expenses Offset by Revenue</b>			
(1) Other Expenses	AP-8		
(2) Contingent Expenses			
(3) Other Assets, Non-Bondable	AP-9		
<b>TOTAL Other Expenses Offset by Revenue</b>	<b>A-17</b>		

**2014 FIRE DISTRICT BUDGET**

**Maurice River Township Fire District # 1 (Cumberland)**

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

Use this page only if additional lines are required on the Supplemental Other Expenses Insert additional rows where indicated to ensure they are included in the total Totals will be reflected on SS-6

		2014	2013	
		Cross Ref.	Proposed Budget	Current Year Final Budget
<b>Admin - Operating</b>				
Insert new rows here	Professional Services		\$11,000	\$11,000
	Advertising		\$200	\$200
	Election		\$500	\$400
<b>Total Additional Administration Operating Expenses</b>		<b>AP-4</b>	\$11,700	\$11,600
<b>Admin - Other Assets, Non-Bondable</b>				
Insert new rows here				
<b>Total Additional Administration Other Assets</b>		<b>AP-5</b>		
<b>Cost of Operations - Operating</b>				
Insert new rows here	Maintenance and Repair		\$19,000	\$18,860
	Utilities		\$12,000	\$12,000
	Equipment		\$12,200	\$10,000
	Supplies		\$304	\$500
	Clothing Allowance		\$3,000	\$3,000
	Training		\$2,800	
<b>Total Additional Operating Expenses Operations</b>		<b>AP-6</b>	\$49,304	\$44,360
<b>Cost of Operations - Other Assets, Non-Bondable</b>				
Insert new rows here	Turnout Gear		\$33,543	
<b>Total Additional Cost of Operations Other Assets</b>		<b>AP-7</b>	\$33,543	
<b>Other Expenses Offset by Revenue - Operating</b>				
Insert new rows here				
<b>Total Additional Operating Expenses Offset by Revenue</b>		<b>AP-8</b>		
<b>Other Expenses Offset by Revenue - Other Assets, Non-Bondable</b>				
Insert new rows here				
<b>Total Costs Offset by Revenue Other Assets</b>		<b>AP-9</b>		

2014 FIRE DISTRICT BUDGET

Maurice River Township Fire District # 1 (Cumberland)

-----SUPPLEMENTAL SCHEDULES-----  
DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS		Date of Project		Date of Voter Approval		% of Approval		Date of LFB Approval		2013	2014	2015	2016	2017	2018
General Obligation Bonds		Final Budget	Proposed Budget	Final Budget	Proposed Budget	Final Budget	Proposed Budget	Final Budget	Proposed Budget	Final Budget	Proposed Budget	Final Budget	Proposed Budget	Final Budget	Proposed Budget
Bond Anticipation Notes		TOTAL PAYMENTS P-1													
Capital Leases		TOTAL PAYMENTS P-2													
Intergovernmental Loans		TOTAL PAYMENTS P-3													
Other Bonds Or Notes		TOTAL PAYMENTS P-4													
Rescue Fire Truck	11/30/05	9/10/05	100.00%	12/14/05	\$40,117	\$42,075	\$44,129	\$46,280	\$48,448	\$10,527	\$10,898				
USDA	3/1/10	11/3/09	90.00%	1/13/10	\$6,788	\$9,486	\$9,821	\$10,168	\$10,527	\$10,898					
Total Principal Debt Payments D-1		\$48,885	\$51,561	\$53,950	\$56,448	\$10,527	\$10,898								



NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS  
DIVISION OF LOCAL GOVERNMENT SERVICES

CERTIFICATION OF RESULTS OF ANNUAL FIRE DISTRICT ELECTION

February 18, 2014

Please provide this Division with the results of the annual election, to be held on February 15, 2014 on your Fire District's 2014 Budget as required, as follows:

The Township of Maurice River Fire District Number 1  
(Twsp, city, or boro) (Name)

County of Cumberland, State of New Jersey

(FISCAL YEAR) ADOPTED BUDGET:

Amount to be Raised by Taxation \$149,511  
Tax Rate per Hundred \$.153  
Total Yes Votes ----  
Total No Votes ----

CAPITAL PROJECT - (N.J.S.A. 40A: 14-84 AND 85):

Amount of Project \_\_\_\_\_  
Total Yes Votes \_\_\_\_\_  
Total No Votes \_\_\_\_\_

\* LOSAP - (Chapter 388 of the Laws of 1997):

Amount of Appropriation \_\_\_\_\_  
Total Yes Votes \_\_\_\_\_  
Total No Votes \_\_\_\_\_

It is hereby certified that the above information complies with the requirements of law and regulation pursuant to N.J.A.C 5:31-2.4(b), (c) and (d).

Certification \_\_\_\_\_ February 18, 2014  
(Signature) (Date)

Telephone No. (856) 629-3111

Fax Number (856) 728-2245

Your assistance in providing these results is greatly appreciated. Please return this form to the Division by February 26, 2014 at the following address:

Department of Community Affairs  
Division of Local Government Service  
Bureau of Authority Regulation  
P.O. Box 803  
101 South Broad Street  
Trenton, New Jersey 08625  
Fax No. (609) 984-7388

\* If applicable

NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS  
DIVISION OF LOCAL GOVERNMENT SERVICES

(FOR DIVISION USE ONLY)

CERTIFICATION OF AMOUNT TO BE RAISED BY TAXATION  
TO SUPPORT THE 2014 FIRE DISTRICT BUDGET  
N.J.A.C. 5:31 - 2.4 (c)

MUNICIPALITY: Maurice River Township Fire District # 1

COUNTY OF: Cumberland

THE FOLLOWING AMOUNT IS HEREWITH APPROVED AND  
CERTIFIED BY THE DIRECTOR OF THE DIVISION OF  
LOCAL GOVERNMENT SERVICES TO THE TAX ASSESSOR  
OF THE TOWNSHIP OF MAURICE RIVER, FOR SUPPORT OF  
THE FIRE DISTRICT BUDGET OF THE MAURICE RIVER  
FIRE DISTRICT #1, LEESBURG AREA:

AMOUNT TO BE RAISED BY TAXATION: \$149,511  
APPROVED FOR THOMAS H. NEFF, ACTING DIRECTOR  
DIVISION OF LOCAL GOVERNMENT SERVICES

BY: \_\_\_\_\_

\_\_\_\_\_, Bureau of Authority Regulation

## 2014 FIRE DISTRICT BUDGET

If you are preparing this workbook **WITHOUT** having the Instructions and Reference Guide Documents with you as you complete it, **STOP** and get them and consult them page by page as you complete the budget.

In addition, preparers should note the following as they complete this workbook:

1. Complete the SS pages first - the worksheet has been programmed to reflect totals on many of the budget sheets.
2. The "LC" pages - the Property Tax Levy Calculation pages simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the cells below on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet.
3. The individual LC worksheets (tabs) are locked to protect the formulas.
4. Fill in only the green sections on **this** worksheet. All fields on the other LC sheets should be filled in automatically
5. Worksheets refer to "Adopted budget" (current year) and "Proposed budget" for the year for which the budget is being prepared.
- 6. Refer to the Budget Instructions and Reference Guide when completing all worksheet pages. They contain important information and explanations about the sheets and how they work. DO NOT prepare the budget without reviewing them carefully.**
- 7. Next, follow the instructions below:**

Select the fire district (and county) by clicking the green cell below, then click on the arrow on the right side to choose. This will populate the name and county throughout the workbook. Then continue to complete each of the following green cells.

Maurice River Township Fire District # 1 (Cumberland)	Township Fire District # 1
Preparer's First Name:	Cumberland
Preparer's Last Name:	Raymond
Preparer's Phone Number:	Colavita
Preparer's email:	856-629-1040 X.118 ray@colavita.net

2013 Adopted Budget - Amount to be Raised by Taxation (Page 5)	\$129,516
Cap Bank Available from 2011 (See Levy Cap Certification)	\$18,412
Cap Bank Available from 2012 (See Levy Cap Certification)	\$8,534
Cap Bank Available from 2013 (See Levy Cap Certification)	\$2,758
Cap Bank Used from 2011	\$16,687
Cap Bank Used from 2012	
Cap Bank Used from 2013	
Changes in Service Provider (+/-)	
DLGS Approved Adjustments	
Cancelled or Unexpended Referendum Amount (Enter as a positive number)	
Assessed Valuation of District for adopted budget	97,180,400
New Ratables - Increase in Valuations (New Construction and Additions)	\$539,600
Adopted Fire District Tax Rate (per \$100)	\$0.1330

To print out the Summary Levy Cap Calc Worksheet now, click on the LC 1 tab and click the print icon.

# Fire District Summary Levy Cap Calculation

FDCode	Fire District	COUNTY	EXAMINER
060901	Maurice River Township Fire District # 1	Cumberland	

## Model Fire District Tax Levy Calculation Worksheet

### Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Fire District Purposes.....		\$129,516
Changes in Service Provider (+/-).....		\$0
DLGS Approved Adjustments.....		\$0
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation.....		\$129,516
Plus 2% Cap increase.....		\$2,590
<b>Adjusted Tax Levy Prior to Exclusions.....</b>		<b>\$132,106</b>

#### Exclusions:

Shared Service Exclusion.....		\$0
Change in Total Debt Service Appropriation.....		\$0
Allowable pension increases.....		\$0
Allowable increase in health care costs.....		\$0
Changes in LOSAP contributions (+/-).....		\$0
Extraordinary Costs due to a "Declared" Emergency		\$0
Net Capital Improvement Fund and/or Down		\$0
Payment on Improvements and Reserve for Future		\$0

Add Total Exclusions.....		\$0
Less Cancelled or Unexpended Referendum Amounts.....		\$0
Increase in Ratable Valuation (New Construction/Additions).....	\$539,600	
Prior Year Local Fire District Tax Rate (3 decimals/\$100).....	\$0.133	\$718

**Adjusted Tax Levy.....** **\$132,824**

Amount Utilized from Levy Cap Bank from 2011.....		\$16,687
Amount Utilized from Levy Cap Bank from 2012.....		\$0
Amount Utilized from Levy Cap Bank from 2013.....		\$0

**Subtotal: Maximum Tax Levy Before Referendum.....** **\$149,511**

Amount Proposed for Levy Cap Referendum.....		\$0
--	--	-----

**Maximum Allowable Amount to be Raised by Taxation.....** **\$149,511**

### Cap Bank Calculation

Amount To Be Raised By Taxation.....		\$149,511
Cap Bank Available from Prior Year (2011) for 2014's Budget.....		\$18,412
Cap Bank Available from Prior Year (2012) for 2014's Budget.....		\$8,534
Revised Cap Bank from Prior Year (2012) available for 2015's Budget.....		\$8,534
Cap Bank Available from Prior Year (2013) for 2014's Budget.....		\$2,758
Revised Cap Bank from Prior Year (2013) available for 2015's Budget.....		\$2,758
Cap Bank from Current Year (2014) available for 2015's Budget.....		-\$16,687
Cap Bank Available from 2014 for 2015's Budget.....		\$0

# Health Insurance Exclusion Calculation Sheet

FY 2014 State Health Benefits Program Average Increase: 6.6%

Fire District	COUNTY	EXAMINER	
Maurice River Township Fire District # 1	Cumberland		
These amounts are drawn from SS-5A Fringe Benefits. If a waiver or referendum is planned for this expense, that amount must be manually entered		<b>Proposed Budget</b>	<b>Final Budget</b>
Administration Health Insurance Appropriation		\$0	\$0
Operations & Maintenance Health Insurance Appropriation		\$0	\$0
<b>A. Proposed Budget Group Health Insurance</b>		<b>\$0</b>	<b>\$0</b>
<b>NET INCREASE (DECREASE)</b>		<b>\$0</b>	
1. Net Increase Divided by 2013 Amount Budgeted = % Increase		<b>0.00%</b>	
2. SFY 2014 State Health Average <u>6.6%</u> ; Less 2% = % Increase added to current levy		<b>0.00%</b>	
3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap		<b>0.00%</b>	
5. % Increase Exclusion (B2) * 2013 Expended = 2014 appropriation added to levy		<b>\$0</b>	
6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)		<b>\$0</b>	
<b>2014 Increase in Appropriation</b>		<b>\$0</b>	

### Pension Contribution Calculation Sheet

Fire District	COUNTY	EXAMINER
Maurice River Township Fire District # 1	Cumberland	
Proposed Budget PERS Contribution Appropriated		\$0
Proposed Budget PFRS Contribution Appropriated		\$0
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
<b>*Net Current Year Base Amount</b>		<b>\$0</b>
Final Budget PERS Contribution		\$0
Final Budget PFRS Contribution		\$0
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
<b>*Net Prior Year Base Amount</b>		<b>\$0</b>
<b>Pension Contribution Exclusion</b>		<b>\$0</b>

### LOSAP Calculation Sheet

Fire District	COUNTY	EXAMINER
Maurice River Township Fire District # 1	Cumberland	
LOSAP - Proposed Budget		\$0
LOSAP - Final Budget		\$0
<b>LOSAP Exclusion (+/-)</b>		<b>\$0</b>

### Debt Service Calculation Sheet

Fire District	COUNTY	EXAMINER
Maurice River Township Fire District # 1	Cumberland	
Total Debt Service Appropriation (Proposed Budget)		\$74,250
Current Year Base Amount		\$74,250
Total Debt Service Appropriation Expended (Final Budget)		\$76,706
Final Budget Base Amount		\$76,706
<b>Debt Service Exclusion</b>		<b>\$0</b>

### Capital Appropriation Calculation Sheet

Fire District	COUNTY	EXAMINER
Maurice River Township Fire District # 1	Cumberland	
Total Capital Appropriation (Proposed Budget)		\$0
Capital Appropriation offset from Restricted Fund (Proposed Budget)		\$0
Capital Appropriation offset from Grant Revenue (Proposed Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Proposed Budget)		\$0
Current Year Base Amount		\$0
Total Capital Appropriation (Final Budget)		\$0
Capital Appropriation offset from Restricted Fund (Final Budget)		\$0
Capital Appropriation offset from Grant Revenue (Final Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Final Budget)		\$0
Final Budget Base Amount		\$0
<b>Capital Expenditure Exclusion</b>		<b>\$0</b>

The instructions can be found on the Instruction Tab of the workbook.

## Shared Services Calculation Sheet

Fire District	EXAMINER
Maurice River Township Fire District # 1 (Cumberland)	
Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations	\$0
Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergencies Expended	\$0
Shared Service Exclusion	\$0





