

MAURICE RIVER TOWNSHIP FIRE DISTRICT #1

2013 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.

2013 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

2013 FIRE DISTRICT BUDGET

TRANSMITTAL PACKAGE

Supplemental Schedules

 x The beginning Unrestricted and Restricted Fund Balances agree to the
December 31, 2011 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)

Jeremiah Corson

(Name)

Secretary

(Title)

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

(856) 785-1674
(Home Phone Number)

luey3180@aol.com
(E-mail)

2013

Maurice River Township

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2013 to December 31, 2013

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

2013

Maurice River Township

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2013 to December 31, 2013

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 CERTIFICATION
ON
OTHER ASSETS**

2013

Maurice River Township

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2013 to December 31, 2013

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

2013

Maurice River Township

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2013 to December 31, 2013

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 26th day of November, 2012.

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)

Jeremiah Corson

Maurice River Twp. Fire District No. 1

Leesburg, NJ 08327

(856) 785-1674

(856) 785-2516

(Fax number)

2.13 Fire District Information

Please fill out the following information regarding this Fire District:

| | | | |
|------------------------|---|-----------|--------------|
| Name of Fire District: | MAURICE RIVER TOWNSHIP FIRE DISTRICT # 1 | | |
| Address: | PO BOX 60 | | |
| City, State, Zip: | LEESBURG | NJ | 08327 |
| 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: | | | |

| | | | |
|---------------|--|------|--------------|
| Secretary: | Jeremiah Corson | | |
| Phone Number: | 856-785-1674 | Fax: | 856-785-2516 |
| E-mail: | luey3180@aol.com | | |

| | | | |
|---------------|--------------|------|--------------|
| 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

| <u>Membership of Board of Commissioners (Full Name)</u> | <u>Title</u> |
|--|---------------------|
| Joseph Sterling | President |
| Patricia Gross | Vice President |
| Jeremiah Corson | Secretary |
| Ed Turner | Treasurer |
| Wayne Whilden | Commissioner |
| | |
| | |

2013 BUDGET RESOLUTION

Maurice River Township

FIRE DISTRICT NO. 1

FISCAL YEAR: From January 1, 2013 to December 31, 2013

WHEREAS, the Annual Budget for the Maurice River Township District No. 1 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 has been presented before the Board of Commissioners of the Maurice River Township Fire District No. 1 at its open public meeting of November 26, 2012; 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 \$132,666, which includes amount to be raised by taxation of \$129,516 and Total Appropriations of \$132,666.

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 26, 2012 that the Annual Budget, including appended Supplemental Schedules, of the Maurice River Township Fire District No. 1 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 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 31, 2012.

(Secretary's signature)

November 26, 2012
(Date)

| Board of Commissioners | | Recorded Vote | | |
|-------------------------------|------------|----------------------|----------------|---------------|
| Member: | Aye | Nay | Abstain | Absent |
| Sterling | X | | | |
| Gross | X | | | |
| Corson | X | | | |
| Turner | X | | | |
| Whilden | X | | | |

2013 BUDGET MESSAGE
Maurice River Township
FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2013 to December 31, 2013

1. Complete a brief statement on the 2013 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 **\$129,516** is \$2,733 below the maximum allowable Cap and only \$188 above the prior year tax levy. There is no significant change in the 2013 budget.
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 2013 tax rate is planned to be the **same** as the prior year, which is **13.3** cents per \$100. Unrestricted fund balance of \$52,000 was utilized in 2012 as a result of an unanticipated engineering cost for the Building Improvement. The District plans to utilize only \$2,425 unreserved fund balance for 2013.
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. There is a Building Improvement in the amount of **\$600,000** that was approved by the Local Finance Board on **1/13/2010**. To fund the Building Improvement, there is a USDA 30 year Loan, in the planned amount of **\$475,000, at 4.25% interest that will permanently fund the short-term construction loan, of which the estimated interest is provided in the budget herein.** In addition, there was a \$50,000 approved USDA Grant revenue reflected in the 2010 Budget that was increased to \$75,000 on June 7, 2011 and accordingly, the **additional \$25,000** has been included as a grant revenue on **Page 5** of the **2012** Budget herein. No additional debt was issued for 2013.
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:

| | |
|--|--------------|
| 8a. Total Assessed Valuation of District | \$97,381,100 |
| 8b. Proposed Tax Rate per \$100 of Assessed Valuation | \$.133 |
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

2013 FIRE DISTRICT BUDGET

Maurice River Township Fire District # 1 (Cumberland)

----ANTICIPATED REVENUES----

| ----FUND BALANCE UTILIZED---- | CROSS REF. | 2013 PROPOSED BUDGET | 2012 CURRENT YEAR FINAL BUDGET |
|--------------------------------------|-----------------------|-------------------------------------|---|
| ----- | ----- | ----- | ----- |
| UNRESTRICTED FUND BALANCE | * A-1 * | \$2,425 * | \$52,000 * |
| RESTRICTED FUND BALANCE | * A-2 * | \$0 * | \$0 * |
| TOTAL FUND BALANCE UTILIZED | * R-1 * | \$2,425 * | \$52,000 * |
| | | ===== | ===== |

| ----MISCELLANEOUS ANTICIPATED REVENUES---- | CROSS REF. | 2013 PROPOSED BUDGET | 2012 CURRENT YEAR FINAL BUDGET |
|---|-----------------------|-------------------------------------|---|
| ----- | ----- | ----- | ----- |
| SHARED SERVICES (N.J.S.A. 40A:65-1 et seq.) | * * | \$0 * | \$0 * |
| JOINT PURCHASING AGRMNTS. (N.J.S. 40A:10 & 11) | * * | \$0 * | \$0 * |
| EMERGENCY ASSISTANCE (N.J.S. 40A:14-26) | * * | \$0 * | \$0 * |
| MUNICIPAL ASSISTANCE (N.J.S. 40A:14-34) | * * | \$0 * | \$0 * |
| MUNICIPAL ASSIST. - ADJOIN. (N.J.S. 40A:14-35) | * * | \$0 * | \$0 * |
| CONTRACTS - VOL. FIRE CO. (N.J.S. 40A:14-68) | * * | \$0 * | \$0 * |
| LEASES - LOCAL MUNICIPALITY (N.J.S. 40A:14-83) | * * | \$0 * | \$0 * |
| RENTAL INCOME | * * | \$0 * | \$0 * |
| SALE OF ASSETS | * A-3 * | \$0 * | * |
| INTEREST ON INVESTMENTS AND DEPOSITS | * A-4 * | \$150 * | \$300 * |
| OTHER REVENUE | * A-5 * | \$0 * | \$0 * |
| TOTAL MISCELLANEOUS REVENUES ANTICIPATED | * R-2 * | \$150 * | \$300 * |
| | | ===== | ===== |

2013 FIRE DISTRICT BUDGET

Maurice River Township Fire District # 1 (Cumberland)

----ANTICIPATED REVENUES----

| ----OPERATING GRANT REVENUE---- | CROSS REF. | 2013 PROPOSED BUDGET | 2012 CURRENT YEAR FINAL BUDGET |
|---|-----------------------|-------------------------------------|---|
| ----- | ----- | ----- | ----- |
| SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295) | * * * | \$575 * | \$0 * |
| OTHER GRANTS & ENTITLEMENTS | * A-6 * | \$0 * | \$25,000 * |
| TOTAL OPERATING GRANT REVENUE | * R-3 * | \$575 * | \$25,000 * |
| | | ===== | ===== |

MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:

| | CROSS REF. | 2013 PROPOSED BUDGET | 2012 CURRENT YEAR FINAL BUDGET |
|--|-----------------------|-------------------------------------|---|
| ----- | ----- | ----- | ----- |
| UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383) | | | |
| RESERVES UTILIZED | * * * | \$0 * | \$0 * |
| ANNUAL REGISTRATION FEES | * * * | \$0 * | \$0 * |
| PENALTIES AND FINES | * * * | \$0 * | \$0 * |
| OTHER REVENUES | * * * | \$0 * | \$0 * |
| TOTAL UNIFORM FIRE SAFETY ACT REVENUES | * A-7 * | \$0 * | \$0 * |
| OTHER REVENUES OFFSET WITH APPROPRIATIONS | * A-8 * | \$0 * | \$0 * |
| TOTAL REVENUES OFFSET WITH APPROPRIATIONS | * R-4 * | \$0 * | \$0 * |
| | | ===== | ===== |
| TOTAL REVENUES AND FUND BALANCE UTILIZED (R-1 + R-2 + R-3 + R-4) | * B-1 * | \$3,150 * | \$77,300 * |
| AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET | * R-5 * | \$129,516 * | \$129,353 * |
| TOTAL ANTICIPATED REVENUES (B-1 + R-5) | * B-2 * | \$132,666 * | \$206,653 * |
| | | ===== | ===== |

Maximum Allowable Amount to be raised by Taxation \$132,274
(For Reference Purposes Only from LC1 based on
Information provided by the district- see instructions.)

Amount Over Levy Cap \$0

2013 FIRE DISTRICT BUDGET

Maurice River Township Fire District # 1 (Cumberland)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

-----ADMINISTRATION-----

| | CROSS REF. | 2013 PROPOSED BUDGET | 2012 CURRENT YEAR FINAL BUDGET |
|-----------------------------|-----------------------|-------------------------------------|---|
| | ----- | ----- | ----- |
| SALARY & WAGES | * A-9 * | \$0 | * |
| FRINGE BENEFITS | * A-13 * | \$0 | \$0 * |
| OTHER EXPENSES | * A-11 * | \$11,600 | \$68,800 * |
| | | ----- | ----- |
| TOTAL ADMINISTRATION | * E-1 * | \$11,600 | \$68,800 * |
| | | ===== | ===== |

----COST OF OPERATIONS & MAINTENANCE----

| | CROSS REF. | 2013 PROPOSED BUDGET | 2012 CURRENT YEAR FINAL BUDGET |
|---|-----------------------|-------------------------------------|---|
| | ----- | ----- | ----- |
| SALARY & WAGES | * A-10 * | \$0 | * |
| FRINGE BENEFITS | * A-14 * | \$0 | \$0 * |
| OTHER EXPENSES | * A-12 * | \$44,360 | \$49,750 * |
| | | ----- | ----- |
| TOTAL COST OF OPERATIONS & MAINTENANCE | * E-2 * | \$44,360 | \$49,750 * |
| | | ===== | ===== |

2013 FIRE DISTRICT BUDGET

Maurice River Township Fire District # 1 (Cumberland)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

| ----- | | | 2013 | | 2012 |
|---|--------------|--|-----------------|--|---------------------|
| ----OPERATING APPROPRIATIONS OFF-SET---- | CROSS | | PROPOSED | | CURRENT YEAR |
| WITH REVENUES | REF. | | BUDGET | | FINAL BUDGET |
| ----- | ----- | | ----- | | ----- |
| SALARY & WAGES | * A-15 * | | \$0 * | | \$0 * |
| FRINGE BENEFITS | * A-16 * | | \$0 * | | \$0 * |
| OTHER EXPENSES | * A-17 * | | \$0 * | | \$0 * |
| | | | ----- | | ----- |
| TOTAL APPROPRIATIONS OFFSET | | | | | |
| WITH REVENUES | * E-3 * | | \$0 * | | \$0 * |
| | | | ===== | | ===== |

| ----- | | | 2013 | | 2012 |
|---|--------------|--|-----------------|--|---------------------|
| ----APPROPRIATIONS FOR DULY INCORPORATED---- | CROSS | | PROPOSED | | CURRENT YEAR |
| FIRST AID/RESCUE SQUAD ASSOC. | REF. | | BUDGET | | FINAL BUDGET |
| (N.J.S. 40A:14-85.1) | ----- | | ----- | | ----- |
| VEHICLES | * * | | \$0 * | | \$0 * |
| EQUIPMENT | * * | | \$0 * | | \$0 * |
| MATERIALS & SUPPLIES | * * | | \$0 * | | \$0 * |
| | | | ----- | | ----- |
| TOTAL APPROPRIATIONS FOR DULY | | | | | |
| INCORP. FIRST AID/RESCUE SQUAD ASSOC. | * E-4 * | | \$0 * | | \$0 * |
| | | | ===== | | ===== |

2013 FIRE DISTRICT BUDGET

Maurice River Township Fire District # 1 (Cumberland)

----BUDGETED APPROPRIATIONS----

| ----DEFERRED CHARGES---- ----- | CROSS REF. ----- | 2013 PROPOSED BUDGET ----- | 2012 CURRENT YEAR FINAL BUDGET ----- |
|---|--------------------------------|--|--|
| EMERGENCY APPROPRIATIONS (N.J.S. 40A:14-78.14) | | | |
| (1) | * * | \$0 * | \$0 * |
| (2) | * * | \$0 * | \$0 * |
| (3) | * * | \$0 * | \$0 * |
| OTHER DEFERRED CHARGES - (List & Cite Statute) | | | |
| (1) Declared State of Emergency (N.J.S. 40A:4-45.45 10b) | * * | n/a * | \$0 * |
| (2) | * * | \$0 * | \$0 * |
| (3) | * * | \$0 * | \$0 * |
| TOTAL DEFERRED CHARGES | * E-5 * | \$0 * ===== | \$0 * ===== |

| ----DEFICITS FROM OPERATIONS---- ----- | CROSS REF. ----- | 2013 PROPOSED BUDGET ----- | 2012 CURRENT YEAR FINAL BUDGET ----- |
|---|--------------------------------|--|--|
| CASH DEFICIT OF PRECEEDING YEAR (N.J.S. 40A:14-78.6) | * E-6 * | \$0 * ===== | \$0 * ===== |

| LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (P.L. 1997, c. 388) | CROSS REF. ----- | 2013 PROPOSED BUDGET ----- | 2012 CURRENT YEAR FINAL BUDGET ----- |
|---|--------------------------------|--|--|
| | * E-7 * | \$0 * ===== | \$0 * ===== |

2013 FIRE DISTRICT BUDGET

Maurice River Township Fire District # 1

----BUDGETED APPROPRIATIONS----

----CAPITAL APPROPRIATIONS----

| | |
|-------------------------------------|---|
| 2013 PROPOSED BUDGET | 2012 CURRENT YEAR FINAL BUDGET |
| ----- | ----- |

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

| <u>List Project Separately</u> | <u>Date of Voter Approval</u> | <u>Asset Type</u> | <u>Affirmative Vote %</u> | | |
|--------------------------------|-----------------------------------|-----------------------|-------------------------------|-------|-------|
| (1) | | Asset Type (Select) * | * * | \$0 * | \$0 * |
| (2) | | Asset Type (Select) * | * * | \$0 * | \$0 * |
| (3) | | Asset Type (Select) * | * * | \$0 * | \$0 * |
| (4) | | Asset Type (Select) * | * * | \$0 * | \$0 * |
| (5) | | Asset Type (Select) * | * * | \$0 * | \$0 * |
| (6) | | Asset Type (Select) * | * * | \$0 * | \$0 * |

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

| <u>List Separately Project</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) * | * * | \$0 * | \$0 * |
| (2) | | | Asset Type (Select) * | * * | \$0 * | \$0 * |
| (3) | | | Asset Type (Select) * | * * | \$0 * | \$0 * |
| (4) | | | Asset Type (Select) * | * * | \$0 * | \$0 * |
| (5) | | | Asset Type (Select) * | * * | \$0 * | \$0 * |

Total Capital Improvements/Down Payments * **C-1** * align="right">\$0 * align="right">\$0 *

RESERVE FOR FUTURE CAPITAL OUTLAYS * **C-2** * align="right">\$0 * align="right">\$6,647 *

TOTAL CAPITAL APPROPRIATIONS * **E-8** * align="right">\$0 * align="right">\$6,647 *
(C-1 + C-2)

Capital Appropriations offset with Restricted Fund
 Capital Appropriations offset with Grants
 Capital Appropriations offset with Unrestricted Fund

| | |
|--|--|
| | |
| | |
| | |

2013 FIRE DISTRICT BUDGET

Maurice River Township Fire District # 1 (Cumberland)

----BUDGETED APPROPRIATIONS----

----DEBT SERVICE FOR CAPITAL----

----APPROPRIATIONS----

----PRINCIPAL PAYMENTS----

| | CROSS REF. | 2013 PROPOSED BUDGET | 2012 CURRENT YEAR FINAL BUDGET |
|---------------------------------|-----------------------|-------------------------------------|---|
| GENERAL OBLIGATION BONDS | * P-1 * | \$0 | \$0 |
| BOND ANTICIPATION NOTES | * P-2 * | \$0 | \$0 |
| CAPITAL LEASES | * P-3 * | \$0 | \$0 |
| INTERGOVERNMENTAL LOANS | * P-4 * | \$0 | \$0 |
| OTHER BONDS OR NOTES | * P-5 * | \$48,885 | \$46,657 |
| TOTAL PRINCIPAL PAYMENTS | * D-1 * | \$48,885 | \$46,657 |

----INTEREST PAYMENTS----

| | CROSS REF. | 2013 PROPOSED BUDGET | 2012 CURRENT YEAR FINAL BUDGET |
|--|-----------------------|-------------------------------------|---|
| GENERAL OBLIGATION BONDS | * I-1 * | \$0 | \$0 |
| BOND ANTICIPATION NOTES | * I-2 * | \$0 | \$0 |
| CAPITAL LEASES | * I-3 * | \$0 | \$0 |
| INTERGOVERNMENTAL LOANS | * I-4 * | \$0 | \$0 |
| OTHER BONDS OR NOTES | * I-5 * | \$27,821 | \$34,799 |
| TOTAL INTEREST PAYMENTS | * D-2 * | \$27,821 | \$34,799 |
| TOTAL DEBT SERVICE APPROPRIATIONS (D-1 + D-2) | * E-9 * | \$76,706 | \$81,456 |

| | | | |
|---|----------------|------------------|------------------|
| TOTAL BUDGETED APPROPRIATIONS (E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8+ E-9) | * B-2 * | \$132,666 | \$206,653 |
|---|----------------|------------------|------------------|

2013 FIRE DISTRICT BUDGET

Maurice River Township Fire District # 1 (Cumberland)

----BUDGETED APPROPRIATIONS----

| | | SS Page Number | 2013 Proposed Budget Amount Requested | 2012 Final Budget |
|---|--|-------------------|---|----------------------|
| ----Summary of Referendum Line Items---- | | | | |
| Insert new rows here | | | | |
| | | | | |
| | | | \$0 | \$0 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL Referendum Line Items | | | \$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 Number | 2013 Proposed Budget Amount Requested | 2012 Final Budget |
|--|--|-------------------|---|----------------------|
| ----Summary of Release of Restricted Fund Balance Referendum Line Items---- | | | | |
| Insert new rows here | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL of Release of Restricted Fund Balance | | | \$0 | \$0 |

2013 BUDGET MESSAGE
Maurice River Township

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2013 to December 31, 2013

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 31st day of December, 2012.

(Secretary's signature)

Jeremiah Corson

Secretary

Maurice River Twp. Fire District No. 1

Leesburg, NJ 08327

(856) 785-1674

(856) 785-2516

(Fax number)

2013 ADOPTED BUDGET RESOLUTION

Maurice River Township

FIRE DISTRICT NO. 1

FISCAL YEAR: From January 1, 2013 to December 31, 2013

WHEREAS, the Annual Budget for the Maurice River Township Fire District No. 1 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 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 31, 2012; 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 \$132,666, which includes amount to be raised by taxation of \$129,516 and Total Appropriations \$132,666; 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 31, 2012 that the Annual Budget of the Maurice River Township Fire District No. 1 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 is hereby adopted and shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$132,666, which includes amount to be raised by taxation of \$129,516 and Total Appropriations \$132,666; 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 31, 2012
(Date)

| Board of Commissioners Member | Aye | Recorded Vote | | |
|----------------------------------|-----|---------------|---------|--------|
| | | Nay | Abstain | Absent |
| Sterling | X | | | |
| Gross | X | | | |
| Corson | X | | | |
| Turner | X | | | |
| Whilden | X | | | |

2013 FIRE DISTRICT BUDGET

Maurice River Township Fire District # 1 (Cumberland)

-----SUPPLEMENTAL SCHEDULES-----

| -----UNRESTRICTED FUND BALANCE----- ----- | CROSS REF. ----- | 2013 PROPOSED BUDGET ----- |
|---|--------------------------------|--|
| (1) BEGINNING BALANCE JAN. 1, 2012 | * AUDIT * | \$85,157 * |
| (2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET | * * | \$52,000 * |
| (3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2) | * * | \$33,157 * |
| (4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET | * * | \$16,000 * |
| (5) ANTICIPATED BALANCE - DEC. 31, 2012 (Line 3 + Line 4) | * * | \$49,157 * |
| (6) UTILIZED IN PROPOSED BUDGET - 2013 | * A-1 * | \$2,425 * |
| (7) PROPOSED BALANCE AFTER UTILIZATION IN 2013 BUDGET (Line 5 - Line 6) | * * | \$46,732 * |

| -----RESTRICTED FUND BALANCE----- ----- | CROSS REF. ----- | 2013 PROPOSED BUDGET ----- |
|---|--------------------------------|--|
| (8) BEGINNING BALANCE JAN. 1, 2012 | * AUDIT * | \$13,579 * |
| (9) Utilized in Current Year's Adopted Budget | * * | * |
| (10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9) | * * | \$13,579 * |
| (11) Estimated Results of Operations in Current Budget | * * | \$6,647 * |
| (12) ANTICIPATED BALANCE - DEC. 31, 2012 (Line 10 + Line 11) | * * | \$20,226 * |
| (13) A. Used in Proposed Budget for Capital Purposes (Page 9) * | A-2 * | * |
| B. Release Referendum Resolution (Page 10A) * | * * | * |
| Total Proposed Use of Restricted Fund Balance | | |
| (14) PROPOSED BALANCE AFTER UTILIZATION IN 2013 BUDGET (Line 12 - Line 13A - 13B) | * * | \$20,226 * |

2013 FIRE DISTRICT BUDGET

Maurice River Township Fire District # 1 (Cumberland)

-----SUPPLEMENTAL SCHEDULES-----

----SALE OF ASSETS----

| | | CROSS REF. | PURCHASE BASIS | 2013 PROPOSED SALE VALUE |
|-----|---|-----------------------|---------------------------|---|
| | DESCRIPTION OF ASSET (list individually) | ----- | ----- | ----- |
| (1) | | * * | | * * |
| (2) | | * * | | * * |
| (3) | | * * | | * * |
| | TOTAL SALE OF ASSETS | * A-3 * | ----- ===== | * ----- ===== |

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

| | | CROSS REF. | 2013 PROPOSED BUDGET | 2012 CURRENT YEAR'S FINAL BUDGET |
|-----|---|-----------------------|-------------------------------------|---|
| | INVESTMENTS/ACCOUNTS (List Each) | ----- | ----- | ----- |
| (1) | Interest | * * | \$150 | \$300 |
| (2) | | * * | | |
| (3) | | * * | | |
| (4) | | * * | | |
| (5) | | * * | | |
| (6) | | * * | | |
| (7) | | * * | | |
| | TOTAL INTEREST ON INVESTMENTS AND DEPOSITS | * A-4 * | ----- \$150 ===== | * ----- \$300 ===== |

----OTHER REVENUE----

| | | CROSS REF. | 2013 PROPOSED BUDGET | 2012 CURRENT YEAR'S FINAL BUDGET |
|-----|----------------------------|-----------------------|-------------------------------------|---|
| | LIST IN DETAIL: | ----- | ----- | ----- |
| (1) | | * * | | * * |
| (2) | | * * | | * * |
| (3) | | * * | | * * |
| (4) | | * * | | * * |
| (5) | | * * | | * * |
| | TOTAL OTHER REVENUE | * A-5 * | ----- ===== | * ----- ===== |

2013 FIRE DISTRICT BUDGET

Maurice River Township Fire District # 1 (Cumberland)

-----SUPPLEMENTAL SCHEDULES-----

| -----OTHER GRANTS &----- ENTITLEMENTS ----- | CROSS REF. ----- | 2013 PROPOSED BUDGET ----- | 2012 CURRENT YEAR'S FINAL BUDGET ----- |
|--|---------------------------------|---|---|
| LIST IN DETAIL: | | | |
| (1) USDA Grant (Additional Approval) | * * | | * \$25,000 * |
| (2) | * * | | * * * |
| (3) | * * | | * * * |
| (4) | * * | | * * * |
| (5) | * * | | * * * |
| (6) | * * | | * * * |
| (7) | * * | | * * * |
| (8) | * * | | * * * |
| (9) | * * | | * * * |
| TOTAL OTHER GRANTS & ENTITLEMENTS | * A-6 * | ----- ----- ===== | * \$25,000 * ----- ----- ===== |

| -----OTHER REVENUES OFF-SET WITH----- APPROPRIATIONS ----- | CROSS REF. ----- | 2013 PROPOSED BUDGET ----- | 2012 CURRENT YEAR'S FINAL BUDGET ----- |
|---|---------------------------------|---|---|
| LIST IN DETAIL: | | | |
| (1) | * * | | * * * |
| (2) | * * | | * * * |
| (3) | * * | | * * * |
| (4) | * * | | * * * |
| (5) | * * | | * * * |
| (6) | * * | | * * * |
| (7) | * * | | * * * |
| (8) | * * | | * * * |
| (9) | * * | | * * * |
| TOTAL OTHER REVENUES OFF-SET | * A-8 * | ----- ----- ===== | * * * ----- ----- ===== |

2013 FIRE DISTRICT BUDGET

Maurice River Township Fire District # 1 (Cumberland)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

SALARY & WAGES (N.J.S. 40A:14-78.7)

2013

| TITLE | # of Staff | Annual Compensation | 2013 Proposed Budget |
|-------------------------------------|------------|---------------------|----------------------|
| COMMISSIONERS | | | |
| OTHER - LIST INDIVIDUALLY: | | | |
| (1) | | | |
| (2) | | | |
| (3) | | | |
| (4) | | | |
| (5) Appendix brought forward | AP-1 | | |
| TOTAL ADMINISTRATION S&W | A-9 | | |

----COST OF OPERATIONS & MAINTENANCE----

SALARY & WAGES (N.J.S. 40A:14-78.7)

2013

| TITLE | # of Staff | Annual Compensation | 2013 Proposed Budget |
|---|-------------|---------------------|----------------------|
| LIST INDIVIDUALLY: | | | |
| (1) | | | |
| (2) | | | |
| (3) | | | |
| (4) | | | |
| (5) Appendix brought forward | AP-2 | | |
| TOTAL COST OF OPERATIONS S&W | A-10 | | |

----OTHER COSTS OFFSET BY REVENUES----

SALARY & WAGES (N.J.S. 40A:14-78.7)

2013

| TITLE | # of Staff | Annual Compensation | 2013 Proposed Budget |
|--|-------------|---------------------|----------------------|
| LIST INDIVIDUALLY: | | | |
| (1) | | | |
| (2) | | | |
| (3) | | | |
| (4) | | | |
| (5) Appendix brought forward | AP-3 | | |
| TOTAL Salaries Offset by Revenues | A-15 | | |

2013 FIRE DISTRICT BUDGET

Maurice River Township Fire District # 1 (Cumberland)

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

| | | | 2013 |
|--|--|--|-----------------|
| TITLE | | | # of |
| Administrative Postions (list Individually) | | | Staff |
| | | | Annual |
| | | | Compensation |
| | | | Proposed Budget |
| Insert new rows here | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL ADMINISTRATION S&W appendix | | | AP-1 |

| Operation & Maintenance Postions (list Individually) | | | |
|--|--|--|-------------|
| Insert new rows here | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL COST OF OPERATIONS S&W Appendix | | | AP-2 |

| Salary Offset by Revenue Postions (list Individually) | | | |
|---|--|--|-------------|
| Insert new rows here | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total Salaries Offset By Revenue Appendix | | | AP-3 |

2013 FIRE DISTRICT BUDGET

Maurice River Township Fire District # 1 (Cumberland)

-----SUPPLEMENTAL SCHEDULES-----

FRINGE BENEFIT COSTS

| PROPOSED BUDGET Title | 2013 | | | Total |
|-------------------------------------|---------------------|---|-------------------------------------|-------|
| | Administra- tion | Cost of Operation and Maintenance | Other Costs Offset by Revenue | |
| (1) Public Employee RS Contribution | \$0 | \$0 | \$0 | |
| Total PERS | \$0 | \$0 | \$0 | \$0 |
| (2) Police & Fire RS Contribution | \$0 | \$0 | \$0 | |
| Total PFRS | \$0 | \$0 | \$0 | \$0 |
| (3) Employee Group Health Insurance | \$0 | \$0 | \$0 | |
| Total Group Health Insurance | \$0 | \$0 | \$0 | \$0 |
| (4) Other Fringe | \$0 | \$0 | \$0 | |
| Total Other Fringe | \$0 | \$0 | \$0 | \$0 |
| TOTAL PROPOSED BUDGET | \$0 | \$0 | \$0 | \$0 |
| Cross Reference | A-13 | A-14 | A-16 | |

| FINAL BUDGET Title | 2012 | | | Total |
|-------------------------------------|---------------------|---|-------------------------------------|-------|
| | Administra- tion | Cost of Operation and Maintenance | Other Costs Offset by Revenue | |
| (1) Public Employee RS Contribution | \$0 | \$0 | \$0 | |
| Total PERS | \$0 | \$0 | \$0 | \$0 |
| (2) Police & Fire RS Contribution | \$0 | \$0 | \$0 | |
| Total PFRS | \$0 | \$0 | \$0 | \$0 |
| (3) Employee Group Health Insurance | \$0 | \$0 | \$0 | |
| Total Group Health Insurance | \$0 | \$0 | \$0 | \$0 |
| (4) Other Fringe | \$0 | \$0 | \$0 | |
| Total Other Fringe | \$0 | \$0 | \$0 | \$0 |
| TOTAL FINAL BUDGET | \$0 | \$0 | \$0 | \$0 |
| Cross Reference | A-13 | A-14 | A-16 | |

2013 FIRE DISTRICT BUDGET

Maurice River Township Fire District # 1 (Cumberland)

-----SUPPLEMENTAL SCHEDULES-----

----ADMINISTRATION----

OTHER EXPENSES (N.J.S. 40A:14-78.6)

| | Cross Ref. | 2013 Proposed Budget | 2012 Current Year Final Budget |
|---|-----------------------|---------------------------------|---|
| OPERATING - (List Individually): | | | |
| (1) Professional Services | | \$11,000 | \$68,000 |
| (2) Advertising | | \$200 | \$400 |
| (3) | | | |
| (4) Appendix brought forward | AP-4 | \$400 | \$400 |
| CONTINGENT EXPENSES | | | |
| OTHER ASSETS - NON-BONDABLE (List Individually): | | | |
| (1) | | | |
| (2) | | | |
| (3) Appendix brought forward | AP-5 | | |
| TOTAL ADMINISTRATION OTHER EXPENSES | A-11 | \$11,600 | \$68,800 |

----COST OF OPERATIONS----

OTHER EXPENSES (N.J.S. 40A:14-78.6)

| | Cross Ref. | 2013 Proposed Budget | 2012 Current Year Final Budget |
|---|-----------------------|---------------------------------|---|
| OPERATING - (List Individually): | | | |
| (1) Maintenance and Repair | | \$18,860 | \$20,000 |
| (2) Utilities | | \$12,000 | \$11,250 |
| (3) | | | |
| (4) Appendix brought forward | AP-6 | \$13,500 | \$18,500 |
| CONTINGENT EXPENSES | | | |
| OTHER ASSETS - NON-BONDABLE (List Individually): | | | |
| (1) | | | |
| (2) | | | |
| (3) Appendix brought forward | AP-7 | | |
| TOTAL COST OF OPERATIONS OTHER EXPENSES | A-12 | \$44,360 | \$49,750 |

----Other Expenses Offset by Revenue----

OTHER EXPENSES (N.J.S. 40A:14-78.6)

| | Cross Ref. | 2013 Proposed Budget | 2012 Current Year Final Budget |
|---|-----------------------|---------------------------------|---|
| OPERATING - (List Individually): | | | |
| (1) | | | |
| (2) | | | |
| (3) | | | |
| (4) Appendix brought forward | AP-8 | | |
| CONTINGENT EXPENSES | | | |
| OTHER ASSETS - NON-BONDABLE (List Individually): | | | |
| (1) | | | |
| (2) | | | |
| (3) Appendix brought forward | AP-9 | | |
| TOTAL Other Expenses Offset by Revenue | A-17 | | |

2013 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

| | | Cross Ref. | 2013 Proposed Budget | 2012 Current Year Final Budget |
|---|----------|-----------------------|-------------------------------------|---|
| ADMINISTRATION | | | | |
| OPERATING (list individually) | | | | |
| Insert new rows here | Election | | \$400 | \$400 |
| | | | | |
| | | | | |
| Total Additional Administration Operating Expenses | | AP-4 | \$400 | \$400 |

| | | | | |
|---|--|-------------|--|--|
| OTHER ASSETS - NON-BONDABLE (list individually): | | | | |
| Insert new rows here | | | | |
| | | | | |
| | | | | |
| Total Additional Administration Other Assets | | AP-5 | | |

| | | | | |
|---|--------------------|-------------|----------|----------|
| COST OF OPERATIONS | | | | |
| OPERATING - (list individually): | | | | |
| Insert new rows here | Equipment | | \$10,000 | \$15,000 |
| | Supplies | | \$500 | \$500 |
| | Clothing Allowance | | \$3,000 | \$3,000 |
| Total Additional Operating Expenses Operations | | AP-6 | \$13,500 | \$18,500 |

| | | | | |
|---|--|-------------|--|--|
| OTHER ASSETS - NON-BONDABLE (list individually): | | | | |
| Insert new rows here | | | | |
| | | | | |
| | | | | |
| Total Additional Cost of Operations Other Assets | | AP-7 | | |

| | | | | |
|--|--|-------------|--|--|
| OTHER EXPENSES OFFSET BY REVENUE | | | | |
| OPERATING - (list individually): | | | | |
| Insert new rows here | | | | |
| | | | | |
| | | | | |
| Total Additional Operating Expenses Offset by Revenue | | AP-8 | | |

| | | | | |
|---|--|-------------|--|--|
| OTHER ASSETS - NON-BONDABLE (list individually): | | | | |
| Insert new rows here | | | | |
| | | | | |
| | | | | |
| Total Costs Offset by Revenue Other Assets | | AP-9 | | |

2013 FIRE DISTRICT BUDGET

Maurice River Township Fire District # 1 (Cumberland)

----SUPPLEMENTAL SCHEDULES----

PRINCIPAL PAYMENTS

----DEBT SERVICE SCHEDULE----

| Description | Date of Project | Date of Voter Approval | % of Approval | Date of LFB Approval | Final Budget | YEARS | | | | | |
|--|-----------------|------------------------|---------------|----------------------|--------------|----------|----------|----------|----------|----------|----------|
| | | | | | | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| | | | | | | | | | | | |
| General Obligation Bonds | | | | | | | | | | | |
| Insert new rows here | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| TOTAL PAYMENTS P-1 | | | | | * | | | | | | |
| Bond Anticipation Notes | | | | | | | | | | | |
| Insert new rows here | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| TOTAL PAYMENTS P-2 | | | | | * | | | | | | |
| Capital Leases | | | | | | | | | | | |
| Insert new rows here | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| TOTAL PAYMENTS P-3 | | | | | * | | | | | | |
| Intergovernmental Loans | | | | | | | | | | | |
| Insert new rows here | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| TOTAL PAYMENTS P-4 | | | | | * | | | | | | |
| Other Bonds Or Notes | | | | | | | | | | | |
| Insert new rows here | 9/10/2005 | | | | * | \$38,250 | \$40,117 | \$42,075 | \$44,129 | \$46,282 | |
| USDA 3/1/10 | 3/1/10 | 11/3/09 | 90.00% | 1/13/10 | * | \$8,407 | \$8,768 | \$9,144 | \$9,537 | \$9,947 | \$10,374 |
| | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| TOTAL PAYMENTS P-5 | | | | | * | \$46,657 | \$48,885 | \$51,219 | \$53,666 | \$56,229 | \$10,374 |
| Total Principal Debt Payments D-1 | | | | | * | \$46,657 | \$48,885 | \$51,219 | \$53,666 | \$56,229 | \$10,374 |

2013 FIRE DISTRICT BUDGET

Maurice River Township Fire District # 1 (Cumberland)

----SUPPLEMENTAL SCHEDULES----

----DEBT SERVICE SCHEDULE----

INTEREST PAYMENTS

| | | | | | | Final Budget | Proposed Budget | Projected Budget | Projected Budget | Projected Budget | Projected Budget |
|---|------------------|------------------------|---------------|----------------------|---------|--------------|-----------------|------------------|------------------|------------------|------------------|
| | | | | | | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| Description | Date of Project | Date of Voter Approval | % of Approval | Date of LFB Approval | | | | | | | |
| General Obligation Bonds | | | | | | | | | | | |
| Insert new rows here | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| TOTAL PAYMENTS I-1 | | | | | | | | | | | |
| Bond Anticipation Notes | | | | | | | | | | | |
| Insert new rows here | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| TOTAL PAYMENTS I-2 | | | | | | | | | | | |
| Capital Leases | | | | | | | | | | | |
| Insert new rows here | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| TOTAL PAYMENTS I-3 | | | | | | | | | | | |
| Intergovernmental Loans | | | | | | | | | | | |
| Insert new rows here | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| TOTAL PAYMENTS I-4 | | | | | | | | | | | |
| Other Bonds Or Notes | | | | | | | | | | | |
| Insert new rows here | 9/10/2005 | | | | * | \$10,292 | \$8,425 | \$6,467 | \$4,413 | \$2,259 | |
| | USDA | 3/1/10 | 11/3/09 | 90.00% | 1/13/10 | \$19,757 | \$19,396 | \$19,019 | \$18,627 | \$18,217 | \$17,789 |
| | USDA Bridge Loan | | | | | \$4,750 | | | | | |
| | | | | | | | | | | | |
| TOTAL PAYMENTS I-5 | | | | | | \$34,799 | \$27,821 | \$25,486 | \$23,040 | \$20,476 | \$17,789 |
| Total Interest Debt Payments D-2 | | | | | | \$34,799 | \$27,821 | \$25,486 | \$23,040 | \$20,476 | \$17,789 |

NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES

CERTIFICATION OF RESULTS OF ANNUAL FIRE DISTRICT ELECTION

February 18, 2013

Please provide this Division with the results of the annual election, to be held on February 16, 2013 on your Fire District's 2013 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 \$129,516
Tax Rate per Hundred \$.133
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, 2013 _____
(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, 2010 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 2013 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: \$129,516
APPROVED FOR THOMAS H. NEFF, ACTING DIRECTOR
DIVISION OF LOCAL GOVERNMENT SERVICES

BY: _____

_____, Bureau of Authority Regulation

2013 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
Cumberland
Raymond
Colavita
856-629-1040 x. 118
ray@colavita.net

Preparer's First Name:

Preparer's Last Name:

Preparer's Phone Number:

Preparer's email:

Adopted Budget Amount to be Raised by Taxation to support the District budget (Page 5)

Cap Bank Available from 2011 (See Levy Cap Certification)

Cap Bank Available from 2012 (See Levy Cap Certification)

Cap Bank Used from 2011

Cap Bank Used from 2012

Changes in Service Provider (+/-)

DLGS Approved Adjustments

Cancelled or Unexpended Referendum Amount

(Enter as a positive number)

Assessed Valuation of District for adopted budget

New Ratables - Increase in Valuations (New Construction and Additions)

Adopted Fire District Tax Rate (per \$100)

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

Projected Tax Rate based upon Proposed Levy (Page 5 R5)

| | |
|--|------------|
| | \$129,353 |
| | \$18,412 |
| | \$8,534 |
| | |
| | |
| | |
| | |
| | 97,130,000 |
| | |
| | \$251,100 |
| | \$0.133 |
| | \$0.13300 |

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 Municipal Purposes | | \$129,353 |
| | Changes in Service Provider (+/-) | | \$0 |
| | DLGS Approved Adjustments | | \$0 |
| | Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation | | \$129,353 |
| | Plus 2% Cap increase | | \$2,587 |
| | Adjusted Tax Levy Prior to Exclusions | | \$131,940 |
| | 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 Payment on Improvements and Reserve for Future Capital Outlay | \$0 | |
| | Add Total Exclusions | | \$0 |
| | Less Cancelled or Unexpended Referendum Amounts | | \$0 |
| | Adjusted Tax Levy | | \$131,940 |
| | Additions: | | |
| | New Ratables - Increase in Valuations (New Construction and Additions) | \$251,100 | |
| | Prior Year Local Fire District Tax Rate (3 decimals/\$100) | \$0.133 | \$334 |
| | Amount Utilized from Levy Cap Bank from 2011 | | \$0 |
| | Amount Utilized from Levy Cap Bank from 2012 | | \$0 |
| | Subtotal: Maximum Tax Levy Before Referendum | | \$132,274 |
| | Amount Proposed for Levy Cap Referendum | | \$0 |
| | Maximum Allowable Amount to be Raised by Taxation | | \$132,274 |
| Cap Bank Calculation | | | |
| | Amount To Be Raised By Taxation | | \$129,516 |
| | Cap Bank Available from Prior Year (2011) for 2013's Budget | | \$18,412 |
| | Revised Cap Bank from Prior Year (2011) (Lapses) | | \$18,412 |
| | Cap Bank Available from Prior Year (2012) for 2013's Budget | | \$8,534 |
| | Revised Cap Bank from Prior Year (2012) available for 2014's Budget | | \$8,534 |
| | Cap Bank Available from 2013 for 2014's Budget | | \$2,758 |

Health Insurance Exclusion Calculation Sheet

FY 2013 State Health Benefits Program Average Increase: 9.2%

| 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 | | <u>Proposed Budget</u> | <u>Final Budget</u> |
| Administration Health Insurance Appropriation | | \$0 | \$0 |
| Operations & Maintenance Health Insurance Appropriation | | \$0 | \$0 |
| A. Proposed Budget Group Health Insurance | | \$0 | \$0 |
| NET INCREASE (DECREASE) | | \$0 | |
| 1. Net Increase Divided by 2012 Amount Budgeted = % Increase | | 0.00% | |
| 2. SFY 2013 State Health Average 9.2%; Less 2% = % Increase added to current levy | | 0.00% | |
| 3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap | | 0.00% | |
| 5. % Increase Exclusion (B2) * 2012 Expended = 2013 appropriation added to levy | | \$0 | |
| 6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average) | | \$0 | |
| 2013 Increase in Appropriation | | \$0 | |

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 |
| *Net Current Year Base Amount | | \$0 |
| Final Budget PERS Contribution | | \$0 |
| Final Budget PFRS Contribution | | \$0 |
| Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs | | \$0 |
| *Net Prior Year Base Amount | | \$0 |
| Pension Contribution Exclusion | | \$0 |

LOSAP Calculation Sheet

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

Debt Service Calculation Sheet

| Fire District | COUNTY | EXAMINER |
|--|------------|----------|
| Maurice River Township Fire District # 1 | Cumberland | |
| Total Debt Service Appropriation (Proposed Budget) | | \$76,706 |
| Current Year Base Amount | | \$76,706 |
| Total Debt Service Appropriation Expended (Final Budget) | | \$81,456 |
| Final Budget Base Amount | | \$81,456 |
| Debt Service Exclusion | | \$0 |

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) | | \$6,647 |
| 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 | | \$6,647 |
| Capital Expenditure Exclusion | | \$0 |

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 |
| | |