

MAURICE RIVER TOWNSHIP FIRE DISTRICT #1

2012 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.

2012 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

2012 FIRE DISTRICT BUDGET

TRANSMITTAL PACKAGE

Supplemental Schedules

 x The beginning Unrestricted and Restricted Fund Balances agree to the
December 31, 2010 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)

2012

Maurice River Township

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2012 to December 31, 2012

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

2012

Maurice River Township

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2012 to December 31, 2012

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**

2012

Maurice River Township

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2012 to December 31, 2012

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

2012

Maurice River Township

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2012 to December 31, 2012

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 31st day of October, 2011.

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)

1 12 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		

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

2012 BUDGET RESOLUTION

Maurice River Township

FIRE DISTRICT NO. 1

FISCAL YEAR: From January 1, 2012 to December 31, 2012

WHEREAS, the Annual Budget for the Maurice River Township District No. 1 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 has been presented before the Board of Commissioners of the Maurice River Township Fire District No. 1 at its open public meeting of October 31, 2011; 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 \$206,653, which includes amount to be raised by taxation of \$129,353 and Total Appropriations of \$206,653.

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 October 31, 2011 that the Annual Budget, including appended Supplemental Schedules, of the Maurice River Township Fire District No. 1 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 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 19, 2011.

(Secretary's signature)

October 31, 2011
(Date)

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

2012 BUDGET MESSAGE

Maurice River Township

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2012 to December 31, 2012

1. Complete a brief statement on the 2012 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 **\$129,353** is \$8,534 below the maximum allowable Cap and only \$1,651 above the prior year tax levy. There is no significant change in the 2012 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 2012 tax rate is planned to be the **same** as the prior year, which is **13.2** 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. As this is a one-time expense, it will not result in a tax increase in the 2013 Budget.
3. If the District plans to pass a Resolution for the Release of Restricted Fund Balance, explain the reason and purposes of the appropriation.
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.
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.
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 \$97,197,917
8b. Proposed Tax Rate per \$100 of Assessed Valuation \$.132
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

2012 FIRE DISTRICT BUDGE .

Maurice River Township Fire District # 1 (Cumberland)

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$52,000 *	\$21,278 *
RESTRICTED FUND BALANCE	* A-2 *	\$0 *	\$0 *
TOTAL FUND BALANCE UTILIZED	* R-1 *	\$52,000 *	\$21,278 *
		=====	=====

----MISCELLANEOUS ANTICIPATED REVENUES----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED 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 *	\$300 *	\$800 *
OTHER REVENUE	* A-5 *	\$0 *	\$0 *
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	* R-2 *	\$300 *	\$800 *
		=====	=====

2012 FIRE DISTRICT BUDGET

Maurice River Township Fire District # 1 (Cumberland)

----ANTICIPATED REVENUES----

----OPERATING GRANT REVENUE----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	----	-----	-----
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	* * *	\$0	\$0
OTHER GRANTS & ENTITLEMENTS	* A-6 *	\$25,000	\$0
TOTAL OPERATING GRANT REVENUE	* R-3 *	\$25,000	\$0
		=====	=====

MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:

-----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED 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 *	\$77,300	\$22,078
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	* R-5 *	\$129,353	\$127,702
TOTAL ANTICIPATED REVENUES (B-1 + R-5)	* B-2 *	\$206,653	\$149,780
		=====	=====

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

\$137,887

Amount Over Levy Cap

\$0

2012 FIRE DISTRICT BUDGET

Maurice River Township Fire District # 1 (Cumberland)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

----- -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
----ADMINISTRATION----			
SALARY & WAGES	* A-9 *	\$0 *	
FRINGE BENEFITS	* A-13 *	\$0 *	\$0
OTHER EXPENSES	* A-11 *	\$68,800 *	\$12,470
		-----	-----
TOTAL ADMINISTRATION	* E-1 *	\$68,800 *	\$12,470
		=====	=====

----- -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
----COST OF OPERATIONS & MAINTENANCE----			
SALARY & WAGES	* A-10 *	\$0 *	
FRINGE BENEFITS	* A-14 *	\$0 *	\$0
OTHER EXPENSES	* A-12 *	\$49,750 *	\$49,207
		-----	-----
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$49,750 *	\$49,207
		=====	=====

2012 FIRE DISTRICT BUDGET

Maurice River Township Fire District # 1

----BUDGETED APPROPRIATIONS----

----CAPITAL APPROPRIATIONS----						

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>	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
					-----	-----
(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 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 *	\$0 *	\$0
RESERVE FOR FUTURE CAPITAL OUTLAYS				* C-2 *	\$6,647 *	\$0
TOTAL CAPITAL APPROPRIATIONS				* E-8 *	\$6,647 *	\$0
(C-1 + C-2)					=====	=====

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

2012 FIRE DISTRICT BUDGET

Maurice River Township Fire District # 1 (Cumberland)

----BUDGETED APPROPRIATIONS----

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

----APPROPRIATIONS----

		2012	2011
	CROSS	PROPOSED	CURRENT YEAR'S
	REF.	BUDGET	ADOPTED
			BUDGET
----PRINCIPAL PAYMENTS----			
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 *	\$46,657	\$44,531 *
TOTAL PRINCIPAL PAYMENTS	* D-1 *	<u>\$46,657</u>	<u>\$44,531</u> *
----INTEREST PAYMENTS----			
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 *	\$34,799	\$43,572 *
TOTAL INTEREST PAYMENTS	* D-2 *	<u>\$34,799</u>	<u>\$43,572</u> *
TOTAL DEBT SERVICE APPROPRIATIONS (D-1 + D-2)	* E-9 *	<u>\$81,456</u>	<u>\$88,103</u> *
TOTAL BUDGETED APPROPRIATIONS (E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8+ E-9)	* B-2 *	<u>\$206,653</u>	<u>\$149,780</u> *

2012 BUDGET MESSAGE
Maurice River Township

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2012 to December 31, 2012

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 January, 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)

2012 ADOPTED BUDGET RESOLUTION

Maurice River Township

FIRE DISTRICT NO. 1

FISCAL YEAR: From January 1, 2012 to December 31, 2012

WHEREAS, the Annual Budget for the Maurice River Township Fire District No. 1 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 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 January 16, 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 \$206,653, which includes amount to be raised by taxation of \$129,353 and Total Appropriations \$206,653; 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 January 16, 2012 that the Annual Budget of the Maurice River Township Fire District No. 1 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 is hereby adopted and shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$206,653, which includes amount to be raised by taxation of \$129,353 and Total Appropriations \$206,653; 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)

January 16, 2012
(Date)

Board of Commissioners		Recorded Vote		
Member	Aye	Nay	Abstain	Absent
Sterling	X			
Phillips	X			
Corson	X			
Turner	X			
Whilden	X			

2012 FIRE DISTRICT BUDGET

Maurice River Township Fire District # 1 (Cumberland)

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

----UNRESTRICTED FUND BALANCE---- -----	CROSS REF. -----	2012 PROPOSED BUDGET -----
(1) BEGINNING BALANCE JAN. 1, 2011	* AUDIT *	\$71,258 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	\$21,278 *
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$49,980 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	\$16,000 *
(5) ANTICIPATED BALANCE - DEC. 31, 2011 (Line 3 + Line 4)	* *	\$65,980 *
(6) UTILIZED IN PROPOSED BUDGET - 2012	* A-1 *	\$52,000 *
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2012 BUDGET (Line 5 - Line 6)	* *	\$13,980 *

----RESTRICTED FUND BALANCE---- -----	CROSS REF. -----	2012 PROPOSED BUDGET -----
(8) BEGINNING BALANCE JAN. 1, 2011	* AUDIT *	\$123,579 *
(9) Utilized in Current Year's Adopted Budget	* *	* *
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	\$123,579 *
(11) Estimated Results of Operations in Current Budget	* *	\$13,579 *
(12) ANTICIPATED BALANCE - DEC. 31, 2011 (Line 10 + Line 11)	* *	\$137,158 *
(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 2012 BUDGET (Line 12 - Line 13A - 13B)	* *	\$137,158 *

2012 FIRE DISTRICT BUDGET

Maurice River Township Fire District # 1 (Cumberland)

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

-----SALE OF ASSETS-----				
-----		CROSS	PURCHASE	2012
DESCRIPTION OF ASSET		REF.	BASIS	PROPOSED
(list individually)		-----	-----	SALE VALUE
(1)		* *		* *
(2)		* *		* *
(3)		* *		* *
TOTAL SALE OF ASSETS		* A-3 *		* *

-----INTEREST ON INVESTMENTS-----				
AND DEPOSITS (N.J.S.A. 40A:5-15.1)				
-----		CROSS	2012	2011
INVESTMENTS/ACCOUNTS (List Each)		REF.	PROPOSED	CURRENT YEAR'S
		-----	BUDGET	ADOPTED
			-----	BUDGET
(1)	Interest	* *	\$300 *	\$800 *
(2)		* *		
(3)		* *		*
(4)		* *		*
(5)		* *		*
(6)		* *		*
(7)		* *		*
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS		* A-4 *	\$300 *	\$800 *

-----OTHER REVENUE-----				

LIST IN DETAIL:		CROSS	2012	2011
		REF.	PROPOSED	CURRENT YEAR'S
		-----	BUDGET	ADOPTED
			-----	BUDGET
(1)		* *		* *
(2)		* *		* *
(3)		* *		* *
(4)		* *		* *
(5)		* *		* *
TOTAL OTHER REVENUE		* A-5 *		* *

2012 FIRE DISTRICT BUDGET

Maurice River Township Fire District # 1 (Cumberland)

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

-----OTHER GRANTS &----- ENTITLEMENTS -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED 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. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
LIST IN DETAIL:			
(1)	* *		* *
(2)	* *		* *
(3)	* *		* *
(4)	* *		* *
(5)	* *		* *
(6)	* *		* *
(7)	* *		* *
(8)	* *		* *
(9)	* *		* *
TOTAL OTHER REVENUES OFF-SET	* A-8 *	----- =====	* ----- * =====

2012 FIRE DISTRICT BUDGET

Maurice River Township Fire District # 1 (Cumberland)

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

----ADMINISTRATION----

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

	2012	2011
Cross Ref.	Proposed Budget	Current Year Adopted Budget
OPERATING - (List Individually):		
(1) Professional Services	\$68,000	\$11,000
(2) Advertising	\$400	\$830
(3) Insurance		
(4) Appendix brought forward	AP-4 \$400	\$240
CONTINGENT EXPENSES		
OTHER ASSETS - NON-BONDABLE (List Individually):		
(1)		
(2)		
(3) Appendix brought forward		AP-5 \$400
TOTAL ADMINISTRATION OTHER EXPENSES	A-11 \$68,800	\$12,470

----COST OF OPERATIONS----

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

	2012	2011
Cross Ref.	Proposed Budget	Current Year Adopted Budget
OPERATING - (List Individually):		
(1) Maintenance & Repair	\$20,000	\$15,000
(2) Utilities	\$11,250	\$10,000
(3)		
(4) Appendix brought forward	AP-6 \$18,500	\$20,500
CONTINGENT EXPENSES		
OTHER ASSETS - NON-BONDABLE (List Individually):		
(1)		
(2)		
(3) Appendix brought forward		AP-7
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12 \$49,750	\$49,207

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

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

	2012	2011
Cross Ref.	Proposed Budget	Current Year Adopted 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	

2012 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.	2012 Proposed Budget	2011 Current Year Adopted Budget
ADMINISTRATION				
OPERATING (list individually)				
Insert new rows here	Legal			
	Election		\$400	\$240
Total Additional Administration Operating Expenses		AP-4	\$400	\$240

OTHER ASSETS - NON-BONDABLE (list individually):				
Insert new rows here	Other			\$400
Total Additional Administration Other Assets		AP-5		\$400

		Cross Ref.	2012 Proposed Budget	2011 Current Year Adopted Budget
COST OF OPERATIONS				
OPERATING - (list individually):				
Insert new rows here	Equipment		\$15,000	\$11,000
	Miscellaneous			\$2,000
	Rental			\$500
	Training			
	Supplies		\$500	\$3,000
	Reimbursement			\$1,000
	Clothing Allowance		\$3,000	\$3,000
Total Additional Operating Expenses Operations		AP-6	\$18,500	\$20,500

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

		Cross Ref.	2012 Proposed Budget	2011 Current Year Adopted Budget
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		

2012 FIRE DISTRICT BUDGET

Maurice River Township Fire District # 1 (Cumberland)

----SUPPLEMENTAL SCHEDULES----

---DEBT SERVICE SCHEDULE---

PRINCIPAL PAYMENTS

Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	Adopted Budget	Proposed Budget	YEARS				Proposed Budget	
							2011	2012	2013	2014		2015
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				*	\$36,470	\$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	*	\$8,061	\$8,407	\$8,768	\$9,144	\$9,537	\$9,947	
					*							
					*							
TOTAL PAYMENTS P-5					*	\$44,531	\$46,657	\$48,885	\$51,219	\$53,666	\$56,229	
Total Principal Debt Payments D-1					*	\$44,531	\$46,657	\$48,885	\$51,219	\$53,666	\$56,229	

2012 FIRE DISTRICT BUDGET

Maurice River Township Fire District # 1 (Cumberland)

----SUPPLEMENTAL SCHEDULES----

INTEREST PAYMENTS

----DEBT SERVICE SCHEDULE----

Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	*	Adopted Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
						2011	2012	2013	2014	2015	2016
General Obligation Bonds											
Insert new rows here					*						
Insert new rows here					*						
Insert new rows here					*						
Insert new rows here					*						
Insert new rows here					*						
TOTAL PAYMENTS I-1					*						
Bond Anticipation Notes											
Insert new rows here					*						
Insert new rows here					*						
Insert new rows here					*						
Insert new rows here					*						
Insert new rows here					*						
TOTAL PAYMENTS I-2					*						
Capital Leases											
Insert new rows here					*						
Insert new rows here					*						
Insert new rows here					*						
Insert new rows here					*						
Insert new rows here					*						
TOTAL PAYMENTS I-3					*						
Intergovernmental Loans											
Insert new rows here					*						
Insert new rows here					*						
Insert new rows here					*						
Insert new rows here					*						
Insert new rows here					*						
TOTAL PAYMENTS I-4					*						
Other Bonds Or Notes											
Insert new rows here	9/10/2005				*	\$12,072	\$10,292	\$8,425	\$6,467	\$4,413	\$2,259
USDA	3/1/10	11/3/09	90.00%	1/13/10	*	\$20,103	\$19,757	\$19,396	\$19,019	\$18,627	\$18,217
USDA Bridge Loan					*	\$11,397	\$4,750				
Insert new rows here					*						
Insert new rows here					*						
TOTAL PAYMENTS I-5					*	\$43,572	\$34,799	\$27,821	\$25,486	\$23,040	\$20,476
Total Interest Debt Payments D-2					*	\$43,572	\$34,799	\$27,821	\$25,486	\$23,040	\$20,476

NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES

CERTIFICATION OF RESULTS OF ANNUAL FIRE DISTRICT ELECTION

February 18, 2012

Please provide this Division with the results of the annual election, to be held on February 18, 2012 on your Fire District's 2012 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 _____ \$129,353
Tax Rate per Hundred _____ \$.132
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 20, 2012 _____
(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 2012 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: \$129,353
APPROVED FOR THOMAS H. NEFF, ACTING DIRECTOR
DIVISION OF LOCAL GOVERNMENT SERVICES

BY: _____

_____, Bureau of Authority Regulation

2012 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 Ray Colavita (856) 629-3111 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 for 2012 (See Levy Cap Certification)

Cap Bank Used in 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

	\$127,702
	\$18,635
	97,197,917
	\$745,300
	\$0.132

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 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 Municipal Purposes		\$127,702
	Changes in Service Provider (+/-)		\$0
	DLGS Approved Adjustments		\$0
	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		\$127,702
	Plus 2% Cap increase		\$2,554
	Adjusted Tax Levy Prior to Exclusions		\$130,256
	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	\$6,647	
	Add Total Exclusions		\$6,647
	Less Cancelled or Unexpended Referendum Amounts		\$0
	Adjusted Tax Levy		\$136,903
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$745,300	
	Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.132	\$984
	Amount Utilized from Levy Cap Bank from 2011		\$0
	Subtotal: Maximum Tax Levy Before Referendum		\$137,887
	Amount Proposed for Levy Cap Referendum		\$0
	Maximum Allowable Amount to be Raised by Taxation		\$137,887
Cap Bank Calculation			
	Amount To Be Raised By Taxation		\$129,353
	Cap Bank Available from Prior Year (2011)		\$18,635
	Revised Cap Bank from Prior Year (2011)		\$18,635
	Cap Bank Available from 2012		\$8,534

Health Insurance Exclusion Calculation Sheet

FY 2012 State Health Benefits Program Average Increase: 10.3%

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		Proposed Budget
Administration Health Insurance Appropriation		\$0
Operations & Maintenance Health Insurance Appropriation		\$0
A. Proposed Budget Group Health Insurance		\$0
NET INCREASE (DECREASE)		\$0
1. Net Increase Divided by 2011 Amount Budgeted = % Increase		0.00%
2. SFY 2012 State Health Average 10.3%; 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) * 2011 Expended = 2012 appropriation added to levy		\$0
6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)		\$0
2012 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
Adopted Budget PERS Contribution		
		\$0
Adopted 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 - Adopted 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)		
		\$81,456
Current Year Base Amount		
		\$81,456
Total Debt Service Appropriation Expended (Adopted Budget)		
		\$88,103
Adopted Budget Base Amount		
		\$88,103
Debt Service Exclusion		\$0

Capital Appropriation Calculation Sheet

Fire District	COUNTY	EXAMINER
Maurice River Township Fire District # 1	Cumberland	
Total Capital Appropriation (Proposed Budget)		
		\$6,647
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		
		\$6,647
Total Capital Appropriation (Adopted Budget)		
		\$0
Capital Appropriation offset from Restricted Fund (Adopted Budget)		
		\$0
Capital Appropriation offset from Grant Revenue (Adopted Budget)		
		\$0
Capital Appropriation offset from Unrestricted Fund (Adopted Budget)		
		\$0
Adopted Budget Base Amount		
		\$0
Capital Expenditure Exclusion		\$6,647

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