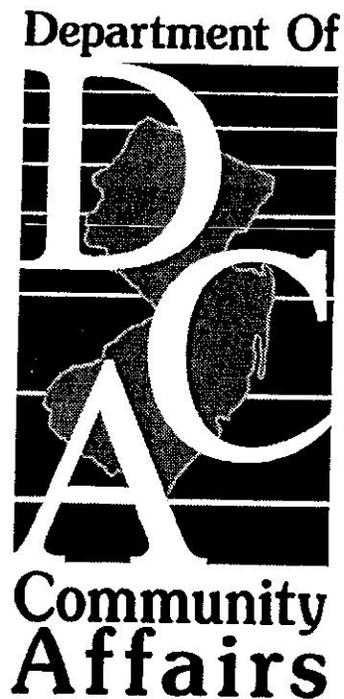


2016

MAURICE RIVER FIRE DISTRICT 3

Fire District Budget

<http://www.mauricerivertwp.org/mrtfd-3.html>



Division of Local Government Services

2016 FIRE DISTRICT BUDGET

Certification Section

2016

Maurice River Township

FIRE DISTRICT NO. 3 BUDGET

FISCAL YEAR: From January 1, 2016 to December 31, 2016

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

2016

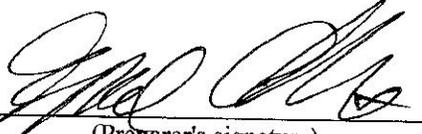
Maurice River Township

FIRE DISTRICT NO. 3 BUDGET

FISCAL YEAR: From January 1, 2016 to December 31, 2016

It is hereby certified that the Fire District No. 3 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 the Fire District No. 3.

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. Black horse Pike

Williamstown, New Jersey 08094

(856) 629-3111

(856) 728-2245
(Fax)

ray@colavita.net
(E-mail)

**PREPARER'S CERTIFICATION
OTHER ASSETS**

2016

Maurice River Township

FIRE DISTRICT NO. 3 BUDGET

FISCAL YEAR: From January 1, 2016 to December 31, 2016

It is hereby certified that operating appropriations as reported in this annual budget, included on Supplemental Schedule Page F-3, for the acquisition of Other Assets not included as Capital Outlays are Non-Bondable Assets. The Board of Commissioners has determined that the aforementioned Other Asset appropriation(s) do not meet the criteria for bonding pursuant to the Local Bond Law (N.J.S.A. 40A: 2-1 et. seq.) and more specifically, as it pertains to the expected useful life of the asset, pursuant to N.J.S.A. 40A:2-21.

It is further certified that the Other Asset appropriation(s) as reported 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. Black horse Pike

Williamstown, New Jersey 08094

(856) 629-3111

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APPROVAL CERTIFICATION

2016

Maurice River Township

FIRE DISTRICT NO. 3 BUDGET

FISCAL YEAR: From January 1, 2016 to December 31, 2016

It is hereby certified that the Fire District No. 3 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. 3, at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 1st day of December, 2015.

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.

(Chairman's signature)

Glenn Ewan

Chairman

Maurice River Twp. Fire District No. 3

Port Elizabeth, NJ 08348

(856) 207-1224

(856) 785-1974

(Fax number)

gbewan@comcast.net

(E-mail)

2016 Fire District Internet Website Certification

Fire District's Web Address	http://www.mauricerivertwp.org/mrtfd-3.html
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All fire districts shall maintain either an Internet website or a webpage on the municipality's Internet website. The purpose of the website or webpage shall be to provide increased public access to the fire district's operations and activities. NJSA 40A:14-70.2 requires the following items as the minimum requirement for public disclosure.

- A description of the fire district's mission and responsibilities
- Commencing with 2015, the budgets of at least three consecutive fiscal years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with Calendar Year Ending 2014, the annual audits of at least three consecutive fiscal years
- The fire district's rules, regulations, and official policy statements deemed relevant by the commissioners to the interests of the residents within the district
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the board of fire commissioners, setting forth the time, date, location and agenda of each meeting
- Beginning January 1, 2015, the approved minutes of each meeting of the board of fire commissioners including all resolutions of the commission and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the fire district
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the fire district but shall not include volunteers receiving benefits under a length of service award program (LOSAP)

It is hereby certified by the Chairman, that the Fire District's web site or web page as identified above complies with the minimum statutory requirements of NJSA 40A:14-70.2 as listed above. A check in each of the above boxes signifies compliance.

Name of Chairperson Certifying compliance

Glenn Ewan

Title of Officer Certifying compliance

Chairman

Signature

2016 BUDGET RESOLUTION

Maurice River Township

FIRE DISTRICT NO. 3

FISCAL YEAR: From January 1, 2016 to December 31, 2016

WHEREAS, the Annual Budget for the Maurice River Township District No. 3 for the fiscal year beginning January 1, 2016 and ending December 31, 2016 has been presented before the Board of Commissioners of the Maurice River Township Fire District No. 3 at its open public meeting of December 1, 2015; 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 \$113,858, which includes amount to be raised by taxation of \$96,782, and Total Appropriations of \$113,858 and

WHEREAS, the amount to be raised by taxation to support the district budget, shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S. 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. 3 has taken into account the assessed valuation of taxable property in the Fire District No.3.

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Maurice River Township Fire District No. 3, at an open public meeting held on December 1, 2015 that the Annual Budget, including appended Supplemental Schedules, of the Maurice River Township Fire District No.3 for the fiscal year beginning January 1, 2016 and ending December 31, 2016 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. 3'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. 3 will consider the Annual Budget for adoption on January 5, 2016.

(Chairman's signature)

December 1, 2015

Member:	Board of Commissioners Recorded Vote			Absent
	Aye	Nay	Abstain	
Kelley	X			
Ewan	X			
Lafferty, Sr.	X			
Vanaman	X			
Lafferty, Jr.	X			

2016 ADOPTION CERTIFICATION

Maurice River Township

FIRE DISTRICT NO. 3 BUDGET

FISCAL YEAR: From January 1, 2016 to December 31, 2016

It is hereby certified that the Fire District No. 3 Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Maurice River Township Fire District No. 3, pursuant to N.J.A.C. 5:31-2.4, on the 5th day of January, 2016.

(Chairman's signature)

Glenn Ewan

Chairman

Maurice River Twp. Fire District No. 3

Port Elizabeth, NJ 08348

(856) 785-1224

(856) 785-1974
(Fax number)

(856) 785-1974
(Fax number)

gbewan@comcast.net

(E-mail)

2016 ADOPTED BUDGET RESOLUTION

Maurice River Township

Fire District No. 3

FISCAL YEAR: From January 1, 2016 to December 31, 2016

WHEREAS, the Annual Budget for the Maurice River Township Fire District No. 3 for the fiscal year beginning January 1, 2016 and ending December 31, 2016 has been presented for adoption before the Board of Commissioners of the Maurice River Township Fire District No. 3 at its open public meeting of January 5, 2016; and,

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

WHEREAS, the adopted budget is in compliance with the Property Tax Levy Cap Law (N.J.S.A.40A:4-45.44et.seq.); and,

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$113,858, which includes amount to be raised by taxation of \$96,782 and Total Appropriations \$113,858; 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. 3, at a open public meeting held on January 5, 2016 that the Annual Budget of the Maurice River Township Fire District No. 3 for the fiscal year beginning January 1, 2016 and ending December 31, 2016 is hereby adopted and shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$113,858, which includes amount to be raised by taxation of \$96,782 and Total Appropriations \$113,858 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.

(Chairman's signature)

January 5, 2016
(Date)

Member	Board of Commissioners Recorded Vote			
	Aye	Nay	Abstain	Absent
Kelley	X			
Ewan	X			
Lafferty, Sr.	X			
Rascone	X			
Lafferty, Jr.	X			

NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES
CERTIFICATION OF RESULTS OF ANNUAL FIRE DISTRICT ELECTION

February 23, 2016

Please provide this Division with the results of the annual election, to be held on February 20, 2016 on your Fire District's 2016 Budget as required, as follows:

2016 Fire District Budget

The Township of Maurice River Fire District Number 3
(Twsp, city, or boro) (Name)

County of Cumberland, State of New Jersey

(FISCAL YEAR) ADOPTED BUDGET:

Amount to be Raised by Taxation	<u>\$96,782</u>
Tax Rate per Hundred	<u>\$.127</u>
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 23, 2016
(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 23, 2016, at the following address:

Department of Community Affairs
Division of Local Government Service
Bureau of Authority
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 2015 FIRE DISTRICT BUDGET
N.J.A.C. 5:31 - 2.4 (c)

MUNICIPALITY: Maurice River Township Fire District # 3

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 TOWNSHIP
FIRE DISTRICT #3:

AMOUNT TO BE RAISED BY TAXATION: \$96,782

APPROVED FOR THOMAS H. NEFF, ACTING DIRECTOR
DIVISION OF LOCAL GOVERNMENT SERVICES

BY: _____

_____, Bureau of Authority Regulation

2016 FIRE DISTRICT BUDGET

Narrative and Information Section

2016 BUDGET MESSAGE

Maurice River Township

FIRE DISTRICT NO. 3 BUDGET

FISCAL YEAR: From January 1, 2016 to December 31, 2016

1. Complete a brief statement on the 2016 proposed Annual Budget and make comparison to the 2015 adopted budget. Explain any variances over +/-10% for each line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.
Beginning in 2008 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. The tax levy presented in this budget of \$96,782 is \$7,726 higher than the prior year. There are no significant increases or decreases to the 2016 Budget, other than the following:
 1. Removal of the 2015 Down payment for a new fire truck.
 2. The addition of new debt service (capital lease), which will finance the purchase of a new fire truck.
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 tax rate will be 12.7 cents per \$100 in 2016, which is 1 cent higher than in 2015. Although unrestricted fund balance is reduced by more than 10%, we do not anticipate any significant impact on the 2016 budget, as sufficient funds remain available to support the operating needs of the District in the future. The increase is being appropriated to fund Future Capital Outlay.**
3. 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
4. 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
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. N/A
6. If the proposed Annual Budget contains an amount for a Cash Deficit of the Preceding Year, pursuant to N.J.S.A. 40A:14-78.6, then an explanation as to reasons for occurrence must be disclosed. N/A
7. Does the Annual Budget appropriate sums as deems necessary for the purchase of first aid, ambulance, rescue, or other emergency vehicles, equipment, supplies and materials for use by a duly incorporated association, pursuant to N.J.S.A. 40A:14-85.1? No
8. Complete the following based on the municipal assessor's latest information, pursuant to N.J.S.A. 54:4-35:

8a. Total Assessed Valuation of District	\$ 76,490,300
8b. Proposed Tax Rate per \$100 of Assessed Valuation	\$.127
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? While there was a LOSAP provision in prior years, no contribution will be made in the 2015 budget. No
 - a. If the public question 2 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

2016 Fire District Information

Please fill out the following information regarding this Fire District:

Name of Fire District:	MAURICE RIVER TOWNSHIP FIRE DISTRICT # 3		
Address:	PO BOX 31		
City, State, Zip:	PORT ELIZABETH	NJ	08048
Phone Number:	856-825-5054	Fax:	856-728-2245
Preparer's Name:	Raymond Colavita, CPA, RMA		
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 #:	ray@colavita.net		

Chairman:	Glenn Ewan		
Phone Number:	609-805-5827	Fax:	856-785-1974
E-mail:	gbewan@comcast.net		

Secretary	Keith Kelley		
Phone Number:	856-825-5054	Fax:	856-785-1974
E-mail:			

Name of Auditor:	RAYMOND COLAVITA, CPA, RMA		
Name of Firm:	NIGHTLINGER, COLAVITA, & VOLPA		
Address:	PO BOX 799		
City, State, Zip:	WILIAMSTOWN	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>
Glenn Ewan	President
Keith Kelley	Secretary
Jeff Rascone	Commissioner
Jack Lafferty, Jr.	Commissioner
Jack Lafferty, Sr.	Commissioner

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

MAURICE RIVER FIRE DISTRICT 3

FISCAL YEAR: January 1, 2016 to December 31, 2016

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

- 1) Provide the number of regular voting members of the governing body: 5
- 2) Provide the number of alternate voting members of the governing body: N/A
- 3) Did any current or former commissioner or officer have a family or business relationship with any other current or former commissioner or officer during the current fiscal year? YES *If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Fire District. **Jack Lafferty Sr. and Jack Lafferty Jr. co-own Jack's Auto Repair Shop, located within Maurice River Township.***
- 4) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Fire District file the form as required? NO *If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.*
- 5) Does the Fire District have any amounts receivable from current or former commissioners, officers, or employees? NO *If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Fire District.*
- 6) Was the Fire District a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, or employee? NO
 - b. A family member of a current or former commissioner, officer, or employee? NO
 - c. An entity of which a current or former commissioner, officer, or employee (or family member thereof) was an officer or direct or indirect owner? NO*If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, or employee (or family member thereof) of the Fire District; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.*
- 7) Did the Fire District provide any of the following to or for a commissioner, officer, or any other employee of the Fire District:
 - a. First class or charter travel NO
 - b. Travel for companions NO
 - c. Tax indemnification and gross-up payments NO
 - d. Discretionary spending account NO
 - e. Housing allowance or residence for personal use NO
 - f. Payments for business use of personal residence NO
 - g. Vehicle/auto allowance or vehicle for personal use NO
 - h. Health or social club dues or initiation fees NO
 - i. Personal services (i.e.: maid, chauffeur, chef) NO*If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*

**FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE
(CONTINUED)**

MAURICE RIVER FIRE DISTRICT 3

FISCAL YEAR: January 1, 2016 to December 31, 2016

- 8) Attach a list of the Fire District's vehicles including make, model and year, and indicate to whom the vehicles are assigned and their positions. If a vehicle is not assigned to a specific individual and is available to all authorized District personnel, indicate "motor pool." YES
- 9) Did the Fire District make any payments to current or former commissioners or employees for severance or termination? NO *If "yes," attach explanation including amount paid.*
- 10) Did the Fire District make any payments to current or former commissioners or employees that were contingent upon the performance of the Fire District or that were considered discretionary bonuses? NO *If "yes," attach explanation including amount paid.*
- 11) Does the Fire District contract with another entity (i.e.: volunteer fire company, neighboring municipality, etc.) to provide fire protection or EMS services within the Fire District? NO
- 12) If the answer to #11 above is "yes," did the Fire District execute a written agreement with the entity that details the services that the entity will provide and the amount to be paid by the Fire District to the entity for the services provided? YES *If "yes," attach a copy of the agreement. If "no," attach a description of the arrangement for services with the entity including the services provided and the basis for the amount paid by the Fire District to the entity. Also explain why the Fire District does not have a formal written agreement with the entity.*
- 13) Does the Fire District have a Length of Service Award Program (LOSAP) plan? NO *If "yes," indicate a) the year it was implemented; b) the total number of volunteer members presently eligible to participate; c) the total number of volunteer members presently vested; d) whether the annual contribution for each vested member is fixed or based on an automatic increase; e) the total LOSAP budgeted for the current year; and f) whether the Fire District has required the Plan Contractor to submit its annual financial statement to the Director of the Division of Local Government Services pursuant to N.J.A.C. 5:30-14.49.*

FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS

MAURICE RIVER FIRE DISTRICT 3

FISCAL YEAR: January 1, 2016 to December 31, 2016

Complete the attached table for all persons required to be listed per #1-2 below.

- 1) List all of the Fire District's current commissioners and officers and amount of compensation from the Fire District and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Fire District's former commissioners and officers who received more than \$10,000 in reportable compensation from the Fire District and any other public entities during the most recent fiscal year completed.

Commissioner: A member of the governing body of the Fire District with voting rights. Include alternates for purposes of this schedule.

Officer: A person elected or appointed to manage the Fire District's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the Fire District's top management official and top financial official as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Fire District's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable compensation: The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the calendar year 2015.

Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Fire District either by function or by physical location.

Fire District Schedule of Commissioners and Officers (Continued)

Maurice River Fire District 3
Cumberland

Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Former Officer	Reportable Compensation from Fire District (W-2/ 1099)			Estimated amount of other compensation from the Fire District (health benefits, pension, etc.)	Names of Other Public Entities where individual is an Employee or Member of the Governing Body	Positions held at Other Public Entities Listed in Column N	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column N	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
					Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)							
1 Glenn Ewan	Chairman	1 X			\$	\$	\$	N/A				\$	\$	
2 Keith Kelly	Secretary	1 X						N/A						
3 Jeff Rascona	Commissioner	1 X						N/A						
4 Jack Lafferty Jr	Commissioner	1 X						N/A						
5 Jack Lafferty Sr	Commissioner	1 X						Maurice River Twp.	Land Use Board	1	0			
6 Linda Costello	Treasurer	1 X						N/A						
7								N/A						
8														
9														
10														
11														
12														
13														
14														
15														
Total:					\$	\$	\$				\$	\$	\$	0

Enter the total number of employees/ independent contractors who received more than \$100,000 in total reportable compensation for the most recent fiscal year completed:

0

Schedule of Health Benefits - Detailed Cost Analysis

Maurice River Fire District 3
Cumberland

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage			\$					#DIV/0!
Parent & Child								#DIV/0!
Employee & Spouse (or Partner)								#DIV/0!
Family								#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)								#DIV/0!
Subtotal	0			0				#DIV/0!
Commissioners - Health Benefits - Annual Cost								
Single Coverage								#DIV/0!
Parent & Child								#DIV/0!
Employee & Spouse (or Partner)								#DIV/0!
Family								#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)								#DIV/0!
Subtotal	0			0				#DIV/0!
Retirees - Health Benefits - Annual Cost								
Single Coverage								#DIV/0!
Parent & Child								#DIV/0!
Employee & Spouse (or Partner)								#DIV/0!
Family								#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)								#DIV/0!
Subtotal	0			0				#DIV/0!
GRAND TOTAL			\$			\$		#DIV/0!

Is medical coverage provided by the SHBP (Yes or No)?
 Is prescription drug coverage provided by the SHBP (Yes or No)?

N/A
 N/A

2016 FIRE DISTRICT BUDGET

Financial Schedules Section

2016 Budget Summary

Maurice River Fire District 3 Cumberland

	<i>2016 Proposed Budget</i>	<i>2015 Adopted Budget</i>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	\$ 16,500	\$ 76,594	\$ (60,094)	-78.5%
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	-	-	-	#DIV/0!
Total Other Revenue	-	-	-	#DIV/0!
Total Operating Grant Revenue	576	576	-	0.0%
Total Revenues Offset with Appropriations	-	-	-	#DIV/0!
Total Revenues and Fund Balance Utilized	17,076	77,170	(60,094)	-77.9%
Amount to be Raised by Taxation to Support Budget	96,782	89,056	7,726	8.7%
Total Anticipated Revenues	113,858	166,226	(52,368)	-31.5%
APPROPRIATIONS				
Total Administration	8,700	8,700	-	0.0%
Total Cost of Operations & Maintenance	62,711	62,711	-	0.0%
Total Appropriations Offset with Revenue	-	-	-	#DIV/0!
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	-	-	-	#DIV/0!
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceeding Year (N.J.S.A. 40A:14-78.6)	-	-	-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (P.L.1997,c.388)	-	-	-	#DIV/0!
Total Capital Appropriations	21,047	94,815	(73,768)	-77.8%
Total Principal Payments on Debt Service	16,491	-	16,491	#DIV/0!
Total Interest Payments on Debt	4,909	-	4,909	#DIV/0!
Total Appropriations	113,858	166,226	(52,368)	-31.5%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	#DIV/0!

2016 Revenue Schedule

Maurice River Fire District 3 Cumberland

	2016 Proposed Budget	2015 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Fund Balance Utilized</i>				
Unrestricted Fund Balance	\$ 16,500	\$ 16,594	\$ (94)	-0.6%
Restricted Fund Balance	-	60,000	(60,000)	-100.0%
Total Fund Balance Utilized	16,500	76,594	(60,094)	-78.5%
<i>Miscellaneous Anticipated Revenues</i>				
Shared Services (N.J.S.A. 40A:65-1 et seq.)			-	#DIV/0!
Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11)			-	#DIV/0!
Emergency Assistance (N.J.S.A. 40A:14-26)			-	#DIV/0!
Municipal Assistance (N.J.S.A. 40A:14-34)			-	#DIV/0!
Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35)			-	#DIV/0!
Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68)			-	#DIV/0!
Leases - Local Municipality (N.J.S.A. 40A:14-83)			-	#DIV/0!
Rental Income			-	#DIV/0!
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
<i>Sale of Assets (List Individually)</i>				
Asset #1			-	#DIV/0!
Asset #2			-	#DIV/0!
Asset #3			-	#DIV/0!
Asset #4			-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
<i>Interest on Investments & Deposits (List Accounts Separately)</i>				
Investment Account #1			-	#DIV/0!
Investment Account #2			-	#DIV/0!
Investment Account #3			-	#DIV/0!
Investment Account #4			-	#DIV/0!
Total Interest on Investments & Deposits	-	-	-	#DIV/0!
<i>Other Revenue (List in Detail)</i>				
Other Revenue #1			-	#DIV/0!
Other Revenue #2			-	#DIV/0!
Other Revenue #3			-	#DIV/0!
Other Revenue #4			-	#DIV/0!
Total Other Revenue	-	-	-	#DIV/0!
<i>Operating Grant Revenue (List in Detail)</i>				
Supplemental Fire Service Act (P.L.1985,c.295)	576	576	-	0.0%
Other Grant #1			-	#DIV/0!
Other Grant #2			-	#DIV/0!
Other Grant #3			-	#DIV/0!
Other Grant #4			-	#DIV/0!
Other Grant #5			-	#DIV/0!
Total Operating Grant Revenue	576	576	-	0.0%
<i>Revenues Offset with Appropriations</i>				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized			-	#DIV/0!
Annual Registration Fees			-	#DIV/0!
Penalties and Fines			-	#DIV/0!
Other Revenues			-	#DIV/0!
Total Uniform Fire Safety Act	-	-	-	#DIV/0!
<u>Other Revenues Offset with Appropriations (List)</u>				
Other Offset Revenues #1			-	#DIV/0!
Other Offset Revenues #2			-	#DIV/0!
Other Offset Revenues #3			-	#DIV/0!
Other Offset Revenues #4			-	#DIV/0!
Total Other Revenues Offset with Appropriations	-	-	-	#DIV/0!
Total Revenues Offset with Appropriations	-	-	-	#DIV/0!
TOTAL REVENUES AND FUND BALANCE UTILIZED	\$ 17,076	\$ 77,170	\$ (60,094)	-77.9%

2016 Appropriations Schedule

Maurice River Fire District 3 Cumberland

	2016 Proposed Budget	2015 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ 590	\$ 590	\$ -	0.0%
Commissioners			-	#DIV/0!
Fringe Benefits	-	-	-	#DIV/0!
Total Administration - Personnel	<u>590</u>	<u>590</u>	<u>-</u>	<u>0.0%</u>
<i>Administration - Other (List)</i>				
Membership Dues	100	100	-	0.0%
Office Equipment	550	550	-	0.0%
Professional Services	6,950	6,950	-	0.0%
Contingent Expenses			-	#DIV/0!
Other Assets, Non-Bondable #1			-	#DIV/0!
Other Assets, Non-Bondable #2			-	#DIV/0!
Subtotal - F-3A	<u>510</u>	<u>510</u>	<u>-</u>	<u>0.0%</u>
Total Administration - Other	<u>8,110</u>	<u>8,110</u>	<u>-</u>	<u>0.0%</u>
Total Administration	<u>8,700</u>	<u>8,700</u>	<u>-</u>	<u>0.0%</u>
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	-	-	-	#DIV/0!
Fringe Benefits	-	-	-	#DIV/0!
Total Operations & Maintenance - Personnel	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Cost of Operations & Maintenance - Other (List)</i>				
Maintenance and Repairs	13,330	13,330	-	0.0%
Training and Education	5,050	5,050	-	0.0%
Agreement to Fight Fires NJSA 40A: 17-70.1	26,431	26,431	-	0.0%
Contingent Expenses			-	#DIV/0!
Water Gun Nozzle			-	#DIV/0!
Vehicle Repair Stabilizer			-	#DIV/0!
Subtotal - F-3A	<u>17,900</u>	<u>17,900</u>	<u>-</u>	<u>0.0%</u>
Total Operations & Maintenance - Other	<u>62,711</u>	<u>62,711</u>	<u>-</u>	<u>0.0%</u>
Total Operations & Maintenance	<u>62,711</u>	<u>62,711</u>	<u>-</u>	<u>0.0%</u>
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	-	-	-	#DIV/0!
Fringe Benefits	-	-	-	#DIV/0!
Total Appropriations Offset with Revenue - Personnel	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Appropriations Offset with Revenue - Other (List)</i>				
Other Expense #1			-	#DIV/0!
Other Expense #2			-	#DIV/0!
Other Expense #3			-	#DIV/0!
Contingent Expenses			-	#DIV/0!
Other Assets, Non-Bondable #1			-	#DIV/0!
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Appropriations Offset with Revenue - Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Total Appropriations Offset with Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Duly Incorporated First Aid/Rescue Squad Associations</i>				
Vehicles			-	#DIV/0!
Equipment			-	#DIV/0!
Materials & Supplies			-	#DIV/0!
Total Duly Incorporated First Aid/Rescue Squad Associations	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Emergency Appropriations & Deferred Charges (List)</i>				
Emergency Appropriation #1			-	#DIV/0!
Emergency Appropriation #2			-	#DIV/0!
Emergency Appropriation #3			-	#DIV/0!
Deferred Charge #1 (cite statute)			-	#DIV/0!
Deferred Charge #2 (cite statute)			-	#DIV/0!
Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)			-	#DIV/0!
Total Deferred Charges	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)			-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)			-	#DIV/0!
Total Capital Appropriations	21,047	94,815	(73,768)	-77.8%
Total Principal Payments on Debt Service	16,491	-	16,491	#DIV/0!
Total Interest Payments on Debt	4,909	-	4,909	#DIV/0!
TOTAL APPROPRIATIONS	<u>\$ 113,858</u>	<u>\$ 166,226</u>	<u>\$ (52,368)</u>	<u>-31.5%</u>

Maurice River Fire District 3
Cumberland

	2016 Proposed Budget	2015 Adopted Budget	\$ Increase (Decrease) Proposed vs. Current Year	% Increase (Decrease) Proposed vs. Current Year
<i>Administration - Other (List)</i>				
Advertising	200	200	-	0.0%
Election	310	310	-	0.0%
Other Admin Expense #3			-	#DIV/0!
Contingent Expenses			-	#DIV/0!
Other Assets, Non-Bondable #1			-	#DIV/0!
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Subtotal Administration - Other	510	510	-	0.0%
<i>Cost of Operations & Maintenance - Other (List)</i>				
Reimbursement for Expenses and Losses	500	500	-	0.0%
Supplies	12,400	12,400	-	0.0%
Hepatitis B Vaccinations	100	100	-	0.0%
Tests and Inspections	2,400	2,400	-	
Contingent Expenses			-	#DIV/0!
Turn-Out Gear	2,500	2,500	-	0.0%
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Subtotal Operations & Maintenance - Other	17,900	17,900	-	0.0%

2016 Schedule of Salaries and Benefits

Maurice River Fire District 3
Cumberland

Administrative Positions Excluding Commissioners (List Individually)	Number of Staff	Annual Wages	2016 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2016 Proposed Budget Fringe Benefits
Treasurer	1	\$ 590	\$ 590	\$ -	\$ -	\$ -	\$ -	\$ -
Position #2								
Position #3								
Position #4								
Position #5								
Position #6								
Position #7								
Position #8								
Total Administration			\$ 590	\$ -	\$ -	\$ -	\$ -	\$ -

Operation & Maintenance Positions (List Individually)	Number of Staff	Annual Wages	2016 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2016 Proposed Budget Fringe Benefits
Position #1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Position #2								
Position #3								
Position #4								
Position #5								
Position #6								
Position #7								
Position #8								
Position #9								
Position #10								
Position #11								
Position #12								
Position #13								
Position #14								
Total Operation & Maintenance			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Salary Offset by Revenue Positions (List Individually)	Number of Staff	Annual Wages	2016 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2016 Proposed Budget Fringe Benefits
Position #1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Position #2								
Position #3								
Position #4								
Position #5								
Position #6								
Position #7								
Position #8								
Total Offset by Revenue			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Administration, Operations & Offset by Revenue			\$ 590	\$ -	\$ -	\$ -	\$ -	\$ -

2016 Proposed Capital Budget

Maurice River Fire District 3
Cumberland

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

<i>List Project Separately</i>	<i>Date of Local Finance Board Approval</i>	<i>Date of Voter Approval</i>	<i>Affirmative Vote Percentage</i>	<i>2016 Proposed Budget</i>	<i>2015 Adopted Budget</i>
Capital Improvement #1					
Capital Improvement #2					
Capital Improvement #3					
Capital Improvement #4					
Capital Improvement #5					
Capital Improvement #6					
Capital Improvement #7					
Total Capital Improvements				-	-

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

<i>List Project Separately</i>	<i>Date of Local Finance Board Approval</i>	<i>Date of Voter Approval</i>	<i>Affirmative Vote Percentage</i>	<i>2016 Proposed Budget</i>	<i>2015 Adopted Budget</i>
Purchase of Fire Truck	03/03/15	11/04/14	100%	\$	60,000
Capital Improvement #2					
Capital Improvement #3					
Capital Improvement #4					
Capital Improvement #5					
Capital Improvement #6					
Capital Improvement #7					
Total Down Payments				-	60,000
Total Capital Improvements & Down Payments				21,047	34,815
RESERVE FOR FUTURE CAPITAL OUTLAYS				\$	21,047
TOTAL CAPITAL APPROPRIATIONS				\$	94,815

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

	\$	60,000

5 Year Debt Service Schedule - Principal

Maurice River Fire District 3
Cumberland

General Obligation Bonds	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year (2015)	2016	2017	2018	2019	2020	2021	Thereafter	Total Principal Outstanding
General Obligation Bond #1												\$
General Obligation Bond #2												
General Obligation Bond #3												
General Obligation Bond #4												
Total Principal - General Obligation Bonds												
Bond Anticipation Notes												
BAN #1												
BAN #2												
BAN #3												
BAN #4												
Total Principal - BANS												
Capital Leases												
New Fire Truck	11/04/14	100%	03/03/15		16,491	16,927	17,374	17,832	18,303	18,786	80,237	185,950
Capital Lease #2												
Capital Lease #3												
Capital Lease #4												
Total Principal - Capital Leases					16,491	16,927	17,374	17,832	18,303	18,786	80,237	185,950
Intergovernmental Loans												
Intergovernmental #1												
Intergovernmental #2												
Intergovernmental #3												
Intergovernmental #4												
Total Principal - Intergovernmental Loans												
Other Bonds or Notes Payable												
Other Bonds or Notes #1												
Other Bonds or Notes #2												
Other Bonds or Notes #3												
Other Bonds or Notes #4												
Total Principal - Other Bonds or Notes												
TOTAL PRINCIPAL ALL OBLIGATIONS					\$ 16,491	\$ 16,927	\$ 17,374	\$ 17,832	\$ 18,303	\$ 18,786	\$ 80,237	\$ 185,950

Enter each debt issuance separately according to type of debt obligation above. Enter the principal due for each year indicated and thereafter until maturity.

5 Year Debt Service Schedule - Interest

Maurice River Fire District 3
Cumberland

	Current Year (2015)	2016	2017	2018	2019	2020	2021	Thereafter	Total Interest Payments Outstanding
General Obligation Bonds									
General Obligation Bond #1									\$ -
General Obligation Bond #2									-
General Obligation Bond #3									-
General Obligation Bond #4									-
Total Interest - General Obligation Bonds									-
Bond Anticipation Notes									
BAN #1									-
BAN #2									-
BAN #3									-
BAN #4									-
Total Interest Payments - BANS									-
Capital Leases									
New Fire Truck									-
Capital Lease #2		4,909	4,474	4,027	3,568	3,097	2,614	5,364	28,053
Capital Lease #3									-
Capital Lease #4									-
Total Interest Payments - Capital Leases		4,909	4,474	4,027	3,568	3,097	2,614	5,364	28,053
Intergovernmental Loans									
Intergovernmental #1									-
Intergovernmental #2									-
Intergovernmental #3									-
Intergovernmental #4									-
Total Interest Payments - Intergovernmental									-
Other Bonds or Notes Payable									
Other Bonds or Notes #1									-
Other Bonds or Notes #2									-
Other Bonds or Notes #3									-
Other Bonds or Notes #4									-
Total Interest Payments - Other Bonds or Notes									-
TOTAL INTEREST ALL OBLIGATIONS	\$ -	\$ 4,909	\$ 4,474	\$ 4,027	\$ 3,568	\$ 3,097	\$ 2,614	\$ 5,364	\$ 28,053

Enter each debt issuance separately according to type of debt obligation on the "Debt Service - Principal" tab. The debt issuance description will carry to this schedule from data entered on that worksheet. Enter the interest payment due for each year indicated and thereafter until maturity.

2016 Fund Balance Reconciliation

Maurice River Fire District 3 Cumberland

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2015 (1)	\$	63,676
Less: Utilized in 2015 Adopted Budget		16,594
Proposed balance available		<u>47,082</u>
Estimated results of operations for the year ending December 31, 2015		10,000
Anticipated balance December 31, 2015		<u>57,082</u>
Less: Fund Balance utilized in 2016 Proposed Budget		16,500
Proposed balance after utilization in 2016 Proposed Budget	\$	<u><u>40,582</u></u>

RESTRICTED FUND BALANCE

Beginning balance January 1, 2015 (1)	\$	63,750
Less: Utilized in 2015 Adopted Budget		60,000
Proposed balance available		<u>3,750</u>
Estimated results of operations for the year ending December 31, 2015		34,815
Anticipated balance December 31, 2015		<u>38,565</u>
Less: Restricted Fund Balance used in 2016 Proposed Budget for Capital Purposes		
Less: Restricted Fund Balance released via Referendum Resolution		-
Proposed balance after utilization in 2016 Proposed Budget	\$	<u><u>38,565</u></u>

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

2016 Referendums

Maurice River Fire District 3
Cumberland

Summary of Referendum Line Items	2016 Proposed Budget Amount Requested	2015 Final Budget
Total Referendum Line Items	\$ -	\$ -

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

Summary of Release of Restricted Fund Balance Referendum Line Items	2016 Proposed Budget Amount Requested	2015 Final Budget
Total Release of Restricted Fund Balance	\$ -	\$ -

2016 Levy Cap Summary

Maurice River Fire District 3 Cumberland

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	89,056
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		89,056
Plus: 2% Cap Increase		1,781
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		90,837

Exclusions

Shared Service Exclusion		-
Change in Total Debt Service Appropriation		21,400
Allowable Pension Increases		-
Allowable Increase in Health Care Costs		-
Changes in LOSAP Contributions (+/-)		-
Extraordinary Costs due to a "Declared" Emergency		-
Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlays		-
Total Exclusions		21,400

Less: Cancelled or Unexpended Referendum Amounts

Increase in Ratable Valuation (New Construction/Additions)	\$	166,600
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.117	195

ADJUSTED TAX LEVY

Amount Utilized from Levy Cap Bank from 2013		-
Amount Utilized from Levy Cap Bank from 2014		-
Amount Utilized from Levy Cap Bank from 2015		-
Maximum Tax Levy Before Referendum		112,432
Amount Proposed for Levy Cap Referendum		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$	112,432

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	96,782
Cap Bank Available from Prior Year (2013) for 2016 Budget		-
Cap Bank Available from Prior Year (2014) for 2016 Budget		167
Revised Cap Bank from Prior Year (2014) Available for 2017 Budget		167
Cap Bank Available from Prior Year (2015) for 2016 Budget		-
Revised Cap Bank from Prior Year (2015) Available for 2017 Budget		-
Cap Bank from Current Year (2016) Available for 2017 Budget		15,650
Cap Bank Available from 2016 for 2017 Budget	\$	15,650

2016 Levy Cap Exclusion Calculations

Maurice River Fire District 3 Cumberland

PENSION CONTRIBUTION CALCULATION

2016 Proposed Budget PERS Contribution Appropriated	\$	-
2016 Proposed Budget PFRS Contribution Appropriated		-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2016 Base Amount		-
2015 Adopted Budget PERS Contribution (former Page SS-5A Line 1 Total)		
2015 Adopted Budget PFRS Contribution (former Page SS-5A Line 2 Total)		
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		
Net 2015 Base Amount		-
Pension Contribution Exclusion	\$	-

LOSAP CALCULATION

2016 Proposed Budget LOSAP Appropriation	\$	-
20154 Adopted Budget LOSAP Appropriation		-
LOSAP Exclusion (+/-)	\$	-

DEBT SERVICE CALCULATION

2016 Proposed Budget Total Debt Service Appropriation	\$	21,400
2015 Adopted Budget Total Debt Service Appropriation		-
Debt Service Exclusion	\$	21,400

CAPITAL APPROPRIATION CALCULATION

2016 Proposed Budget Total Capital Appropriation	\$	21,047
2016 Proposed Budget Capital Appropriation Offset from Restricted Fund		-
2016 Proposed Budget Capital Appropriation Offset from Grant Revenue		-
###		-
2016 Base Amount		21,047
2015 Adopted Budget Total Capital Appropriation		94,815
2015 Adopted Budget Capital Appropriation Offset from Restricted Fund		60,000
2015 Adopted Budget Capital Appropriation Offset from Grant Revenue		-
2015 Adopted Budget Capital Appropriation Offset from Unrestricted Fund		-
2015 Base Amount		34,815
Capital Expenditure Exclusion	\$	-

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2016		5.8%
2016 Proposed Budget Administration Health Insurance Appropriation	\$	-
2016 Proposed Budget Operations & Maintenance Health Insurance Appropriation		-
2016 Proposed Budget Group Health Insurance		-
2015 Adopted Budget Administration Health Insurance Appropriation (former Page SS-5A Line 3 Admin)		
2015 Adopted Budget Operations & Maintenance Health Insurance Appropriation (former Page SS-5A Line 3 Operation & Maintenance)		
2015 Adopted Budget Group Health Insurance		-
Net Increase (Decrease)		-
Net Increase Divided by 2015 Amount Budgeted = % Increase		0.00%
SFY 2016 State Health Average <u>5.8%</u> Less 2% = % Increase Added to Current Levy		0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap		0.00%
% Increase Inside Cap * 2015 Expended = Added Amount Inside Cap	\$	-
% Increase Exclusion * 2015 Expended = 2016 Appropriation Added to Levy	\$	-
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$	-
2016 Increase in Appropriation	\$	-

Instructions:

Input requested information in highlighted boxes only. Information input into yellow boxes will automatically fill throughout the rest of the workbook. Please round to the nearest whole dollar. No pennies.

The Levy Cap worksheets simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the highlighted cells on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet.

Enter the name of the fire district and county below. This will populate the name of the fire district and the county throughout the workbook.

Name of Fire District:
County:

Maurice River Fire District 3
Cumberland

Levy Cap Calculation Summary

2015 Adopted Budget - Amount to be Raised by Taxation	\$	89,056
Cap Bank Available from 2013 (See Levy Cap Certification)		
Cap Bank Available from 2014 (See Levy Cap Certification)		167
Cap Bank Available from 2015 (See Levy Cap Certification)		
Cap Bank Used from 2013		
Cap Bank Used from 2014		
Cap Bank Used from 2015		
Changes in Service Provider (+/-)		
DLGS Approved Adjustments		
Cancelled or Unexpended Referendum Amount (Enter as a positive number)		
Assessed Valuation of District for adopted budget		76,323,700
New Ratables - Increase in Valuations (New Construction and Additions)		166,600
Adopted Fire District Tax Rate (three decimals) per \$100		\$0.117
Projected Tax Rate based upon Proposed Levy		0.126528462