Maurice River Fire District #4

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

__x__ 2 copies of the entire budget workbook, including Budget Pages, Supplemental Sheets, and Levy Cap Calculation Sheets.

__x__ Pages 1a, 1b, and 1c, with signature blocks filled in along with mailing address, phone number, fax number, and e-mail address.

__x__ Resolution of the Fire District Commissioners is attached with properly recorded vote

__x__ Proposed hearing date for adoption of Budget reflected in Fire District Budget Resolution

__x__ Fire District Budget Resolution is signed with original hand written signature

__x__ 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

__x__ Certification of New Construction/Improvements/Partial Assessments (CNC-3)

Miscellaneous Revenues and Operating Grant Revenues

__x__ Supporting documentation to substantiate all revenues

Amount to be Raised by Taxation

__x__ 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)

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

TREASURER'S COPY

Maurice River Fire District #4

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)

__x__ Page 3 has been completed

__x__ The amount of the contribution is shown on Page 8

_____
(Official's signature)

F. Barry Fisher
(Name)

Secretary
(Title)

N/A 856-785-1974
(Work Phone Number) (Fax number)

856-327-2194
(Home Phone Number)

franklinb49@comcast.net
(E-mail)

2012

Maurice River Township

FIRE DISTRICT NO. 4 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. 4 BUDGET

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

It is hereby certified that the Fire District No. 4 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. 4.

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

(Preparer's signature)

Nightlinger, Colavita, & Volpa, P.A.

991 S. Blackhorse Pike

Williamstown, New Jersey 08094

(856) 629-3111

(856) 728-2245
(Fax)

ray@colavita.net
(E-mail)

PREPARER'S CERTIFICATION
OTHER ASSETS

2012

Maurice River Township

FIRE DISTRICT NO. 4 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

(856) 728-2245
(Fax)

ray@colavita.net
(E-mail)

APPROVAL CERTIFICATION

2012

Maurice River Township

FIRE DISTRICT NO. 4 BUDGET

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

It is hereby certified that the Fire District No. 4 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. 4, at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 16th day of November, 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)

F. Barry Fisher

Secretary

Maurice River Twp. Fire District No. 4

Millville, NJ 08332

(856) 825-327-2194

(856)-785-1974
(fax number)

2012 Fire District Information

Please fill out the following information regarding this Fire District:

Name of Fire District:	**MAURICE RIVER FIRE DISTRICT #4**			
Address:	**ATTN: SHERRI WELCH** **5272 ROUTE 49**			
City, State, Zip:	**MILLVILLE**		**NJ**	**08332**
Phone Number:	**856-825-5370**	Fax:		
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:	CHARLES COSTELLO		
Phone Number:	856-825-2401	Fax:	856-785-1974
E-mail:	theechickster@msn.com		

Secretary	F. Barry Fisher		
Phone Number:	856-327-2194	Fax:	856-785-1974
E-mail:	Franklinb49@comcast.net		

Treasurer:	SHERRI WELCH		
Phone Number:	856-327-5922	Fax:	N/A
E-mail:	swelch@comcast.net		

Name of Auditor:	RAYMOND COLAVITA, CPA			
Name of Firm:	NIGHTLINGER, COLAVITA & VOLPA, PA			
Address:	PO BOX 799			
City, State, Zip:	WILLIAMSTOWN		NJ	08094
Phone Number:	856-629-1040 EXT. 118	Fax:	856-728-2245	
E-mail:				

Membership of Board of Commissioners (Full Name)	Title
Charles Costello	Chairman
F. Barry Fisher	Secretary
Sherri Welch	Treasurer
William Malone, Jr.	Commissioner
Lillian Johnson	Commissioner

2012 BUDGET RESOLUTION
Maurice River Township

FIRE DISTRICT NO. 4
FISCAL YEAR: From January 1, 2012 to December 31, 2012

WHEREAS, the Annual Budget for the Maurice River Township District No. 4 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. 4 at its open public meeting of November 16, 2011; and

WHEREAS, the budget as introduced is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A4-45.44 et. seq.); and,

WHEREAS, the Annual Budget as introduced reflects Total Revenues of 118,841; which includes amount to be raised by taxation of 100,804; and Total Appropriations of 118,841; 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. 4 has taken into account the assessed valuation of taxable property in the Fire District No. 4.

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Maurice River Township Fire District No. 4, at an open public meeting held on November 16, 2011 that the Annual Budget, including appended Supplemental Schedules, of the Maurice River Township Fire District No. 4 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. 4'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. 4 will consider the Annual Budget for adoption on December 28, 2011.

_____ (Secretary's signature)

November 16, 2011 (Date)

Board of Commissioners Member:	Recorded Vote Aye	Nay	Abstain	Absent
Fisher	X			
Malone	X			
Welch	X			
Costello				X
Johnson	X			

2012 BUDGET MESSAGE
Maurice River Township
FIRE DISTRICT NO. 4 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 4% 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 $100,804 is at the maximum allowable Cap. The 2012 operating budget will remain basically the same as the 2011 budget, with the exception of $20,000 in additional professional services cost for surveying and engineering development plans, of which $17,969 was funded from surplus.

2. Complete a brief statement on 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 expected to increase by 2 cents from the prior year 12.3 to a rate 14.3 cents per $100.

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.

4. If the District plans to pass a Resolution for the Release of Restricted Fund Balance, explain the reason and purposes of the appropriation.

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.
A reserve for Future Capital Outlays is being raised in the 2012 budget, for a building improvement, in the amount of $36,436.

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 materials for use by a duly incorporated association, pursuant to N.J.S. 40A: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 $ 70,492,576
   - **8b**. Proposed Tax Rate per $100 of Assessed Valuation $ .143

7. Is the fire district providing for a first year funding appropriation to establish a length of service award program (LOSAP) in this year's budget, subject to public referendum thereof? NO
   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 BUDGET

Maurice River Township Fire District # 4 (Cumberland)

-----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
UNRESTRICTED FUND BALANCE	A-1	$17,969	$0
RESTRICTED FUND BALANCE	A-2	$0	$0
TOTAL FUND BALANCE UTILIZED	**R-1**	$17,969	$0

----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	$68	$675
OTHER REVENUE	A-5	$0	$0
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	**R-2**	$68	$675

2012 FIRE DISTRICT BUDGET

Maurice River Township Fire District # 4 (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	$0	$0
TOTAL OPERATING GRANT REVENUE	R-3	$0	$0

MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:

UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383)	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
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	$18,037	$675
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	R-5	$100,804	$86,045
TOTAL ANTICIPATED REVENUES (B-1 + R-5)	B-2	$118,841	$86,720

Maximum Allowable Amount to be raised by Taxation (For Reference Purposes Only from LC1 based on Information provided by the district- see instructions.)	$100,804
Amount Over Levy Cap	$0

2012 FIRE DISTRICT BUDGET

Maurice River Township Fire District # 4 (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	$26,800	$6,712
TOTAL ADMINISTRATION	**E-1**	$26,800	$6,712

----COST OF OPERATIONS & MAINTENANCE----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	A-10	$0	
FRINGE BENEFITS	A-14	$0	$0
OTHER EXPENSES	A-12	$34,480	$34,480
TOTAL COST OF OPERATIONS & MAINTENANCE	**E-2**	$34,480	$34,480

PAGE 6

2012 FIRE DISTRICT BUDGET

Maurice River Township Fire District # 4 (Cumberland)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS---- ----OPERATING APPROPRIATIONS OFF-SET---- WITH REVENUES	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	A-15	$0	
FRINGE BENEFITS	A-16	$0	$0
OTHER EXPENSES	A-17	$0	$0
TOTAL APPROPRIATIONS OFFSET WITH REVENUES	**E-3**	$0	$0

----APPROPRIATIONS FOR DULY INCORPORATED---- FIRST AID/RESCUE SQUAD ASSOC. (N.J.S. 40A:14-85.1)	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
VEHICLES		$0	$0
EQUIPMENT		$0	$0
MATERIALS & SUPPLIES		$0	$0
TOTAL APPROPRIATIONS FOR DULY INCORP. FIRST AID/RESCUE SQUAD ASSOC.	**E-4**	$0	$0

2012 FIRE DISTRICT BUDGET

Maurice River Township Fire District # 4 (Cumberland)

----BUDGETED APPROPRIATIONS----

----DEFERRED CHARGES----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
EMERGENCY APPROPRIATIONS (N.J.S. 40A:14-78.14)			
(1)	* *	$0 *	$0 *
(2)	* *	$0 *	$0 *
(3)	* *	$0 *	$0 *
OTHER DEFERRED CHARGES - (List & Cite Statute)			
(1) Declared State of Emergency (N.J.S. 40A:4-45.45 10b)	* *	n/a *	$0 *
(2)	* *	$0 *	$0 *
(3)	* *	$0 *	$0 *
TOTAL DEFERRED CHARGES	* E-5 *	$0 *	$0 *

----DEFICITS FROM OPERATIONS----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
CASH DEFICIT OF PRECEEDING YEAR (N.J.S. 40A:14-78.6)	* E-6 *	$0 *	$0 *

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)	* E-7 *	$0 *	$0 *

2012 FIRE DISTRICT BUDGET

Maurice River Township Fire District # 4

-----BUDGETED APPROPRIATIONS-----

----CAPITAL APPROPRIATIONS----	List Project Separately	Date of Voter Approval	Asset Type	Affirmative Vote %	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
CAPITAL IMPROVEMENTS (N.J.S. 40A:14-84)						
(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)						
	List Separately Project	Date of Date/oter Approval		Affirmative Vote %		
(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** *	$36,436 *	$23,638
TOTAL CAPITAL APPROPRIATIONS (C-1 + C-2)			*	**E-8** *	$36,436 *	$23,638

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 # 4 (Cumberland)

----BUDGETED APPROPRIATIONS----

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

----PRINCIPAL PAYMENTS----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
GENERAL OBLIGATION BONDS	P-1	$0	$0
BOND ANTICIPATION NOTES	P-2	$19,000	$19,000
CAPITAL LEASES	P-3	$0	$0
INTERGOVERNMENTAL LOANS	P-4	$0	$0
OTHER BONDS OR NOTES	P-5	$0	$0
TOTAL PRINCIPAL PAYMENTS	**D-1**	$19,000	$19,000

----INTEREST PAYMENTS----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
GENERAL OBLIGATION BONDS	I-1	$0	$0
BOND ANTICIPATION NOTES	I-2	$2,125	$2,890
CAPITAL LEASES	I-3	$0	$0
INTERGOVERNMENTAL LOANS	I-4	$0	$0
OTHER BONDS OR NOTES	I-5	$0	$0
TOTAL INTEREST PAYMENTS	**D-2**	$2,125	$2,890
TOTAL DEBT SERVICE APPROPRIATIONS (D-1 + D-2)	**E-9**	$21,125	$21,890
TOTAL BUDGETED APPROPRIATIONS (E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8+ E-9)	**B-2**	$118,841	$86,720

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2011 Adopted Budget Amount Requested
$0
$0

2011 Adopted Budget Amount Requested
$0
$0

NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES

CERTIFICATION OF RESULTS OF ANNUAL FIRE DISTRICT ELECTION

February 21, 2012

Please provide this Division with the results of the annual election, to be held on February 21, 2012 on your Fire District's 2012 Budget as required, as follows:

The Township of Maurice River Fire District Number 4
(Twsp, city, or boro) (Name)

County of Cumberland, State of New Jersey

(FISCAL YEAR) ADOPTED BUDGET:

Amount to be Raised by Taxation	$100,804
Tax Rate per Hundred	$ .143
Total Yes Votes	0
Total No Votes	0

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 21, 2012
(Signature) (Date)

Your assistance in providing these results is greatly appreciated. Please return this form to the Division by February 21, 2012 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

* 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: Township of Maurice River Fire District #4

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 # 4 (CUMBERLAND AREA)

AMOUNT TO BE RAISED BY TAXATION: $100,804

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

BY: _____

_____, Bureau of Authority Regulation

2012 FIRE DISTRICT BUDGET

Maurice River Township Fire District # 4 (Cumberland)

----BUDGETED APPROPRIATIONS----

----Summary of Referendum Line Items----	SS Page Number	2012 Proposed Budget Amount Requested
		$0
TOTAL Referendum Line Items		$0

Insert new rows here

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

----Summary of Release of Restricted Fund Balance Referendum Line Items----		2012 Proposed Budget Amount Requested
		$0
TOTAL of Release of Restricted Fund Balance		$0

Insert new rows here

PAGE 10A

RECIPIENT'S SHARED SERVICES EXCLUSION WORKSHEET

(List amounts as furnished and certified by each Provider)

Shared Services Provider Entity	Shared Service (List Each Service Separately)	Health Care Costs		Pension Costs		Debt Service Costs		Capital Improvement Costs	
		Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
Total		0	0	0	0	0	0	0	0

Shared Services Provider Entity	Shared Service (List Each Service Separately)	Declared Emergency Costs		Total Shared Services Cost Exclusions		Salary Costs		Other Costs		To
		Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year
				0	0					0
				0	0					0
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				0	0					0
				0	0					0
Total		0	0	0	0	0	0	0	0	0

Shared Services Provider Entity	Shared Service (List Each Service Separately)	tal Prior Year
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
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		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
Total		0

2012 ADOPTION CERTIFICATION

Maurice River Township

FIRE DISTRICT NO. 4 BUDGET

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

It is hereby certified that the Fire District No. 4 Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Maurice River Township Fire District No. 4, pursuant to N.J.A.C. 5:31-2.4, on the 28nd day of December 2011.

_____
(Secretary's signature)

F. Barry Fisher
Secretary

Maurice River Twp. Fire District No. 4

Millville, NJ 08332

(856) 327-2194

(856) 785-1974
(Fax number)

franklinb49@comcast.net
(E-mail)

2012 ADOPTED BUDGET RESOLUTION
Maurice River Township

FIRE DISTRICT NO. 4

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

WHEREAS, the Annual Budget for the Maurice River Township Fire District No. 4 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. 4 at its open public meeting of December 28, 2011; 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 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 presented for adoption reflects Total Revenues of 118,841, which includes amount to be raised by taxation of $100,804 and Total Appropriations 118,841; 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. 4, at a open public meeting held on December 28, 2011 that the Annual Budget of the Maurice River Township Fire District No. 4 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 118,841, which includes amount to be raised by taxation of $100,804 and Total Appropriations 118,841; and,

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

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

_____ (Secretary's signature)

December 28, 2011. (Date)

Board of Commissioners

Recorded Vote

Member	Aye	Nay	Abstain	Absent
Fisher	X			
Malone	X			
Costello	X			
Welch	X			
Johnson	X			

2012 FIRE DISTRICT BUDGET

Maurice River Township Fire District # 4 (Cumberland)

-----SUPPLEMENTAL SCHEDULES----

----UNRESTRICTED FUND BALANCE----	CROSS REF.	2012 PROPOSED BUDGET
(1) BEGINNING BALANCE JAN. 1, 2011	AUDIT	$58,181
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET		
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)		$58,181
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET		$5,000
(5) ANTICIPATED BALANCE - DEC. 31, 2011 (Line 3 + Line 4)		$63,181
(6) UTILIZED IN PROPOSED BUDGET - 2012	**A-1**	$17,969
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2012 BUDGET (Line 5 - Line 6)		$45,212

----RESTRICTED FUND BALANCE----	CROSS REF.	2012 PROPOSED BUDGET
(8) BEGINNING BALANCE JAN. 1, 2011	AUDIT	$82,184
(9) Utilized in Current Year's Adopted Budget		
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)		$82,184
(11) Estimated Results of Operations in Current Budget		$23,638
(12) ANTICIPATED BALANCE - DEC. 31, 2011 (Line 10 + Line 11)		$105,822
(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)		$105,822

2012 FIRE DISTRICT BUDGET

Maurice River Township Fire District # 4 (Cumberland)

-----SUPPLEMENTAL SCHEDULES----

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

----INTEREST ON INVESTMENTS---- AND DEPOSITS (N.J.S.A. 40A:5-15.1) INVESTMENTS/ACCOUNTS (List Each)	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
(1) Interest Income	* *	$68 *	$675 *
(2)	* *		
(3)	* *	*	*
(4)	* *		
(5)	* *	*	*
(6)	* *		
(7)	* *	*	*
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	$68 *	$675 *

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

PAGE SS-3

2012 FIRE DISTRICT BUDGET

Maurice River Township Fire District # 4 (Cumberland)

-----SUPPLEMENTAL SCHEDULES----

----OTHER GRANTS &---- ENTITLEMENTS ----------	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 GRANTS & ENTITLEMENTS	* A-6 *	*	*

----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 # 4 (Cumberland)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

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

TITLE	# of Staff	Annual Compensation	2012 Proposed Budget
COMMISSIONERS			
OTHER - LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-1		
TOTAL ADMINISTRATION S&W	A-9		

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

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

TITLE	# of Staff	Annual Compensation	2012 Proposed Budget
LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-2		
TOTAL COST OF OPERATIONS S&W	A-10		

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

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

TITLE	# of Staff	Annual Compensation	2012 Proposed Budget
LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-3		
TOTAL Salaries Offset by Revenues	A-15		

2012 FIRE DISTRICT BUDGET

Maurice River Township Fire District # 4 (Cumberland)

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

TITLE	# of Staff	Annual Compensation	2012 Proposed Budget
Administrative Postions (list Individually)			
Insert new rows here			
TOTAL ADMINISTRATION S&W appendix	AP-1		
Operation & Maintenance Postions (list Individually)			
Insert new rows here			
TOTAL COST OF OPERATIONS S&W Appendix	AP-2		
Salary Offset by Revenue Postions (list Individually)			
Insert new rows here			
Total Salaries Offset By Revenue Appendix	AP-3		

PAGE SS-5 Appendix

2012 FIRE DISTRICT BUDGET

Maurice River Township Fire District # 4 (Cumberland)

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

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

ADOPTED BUDGET	2011			
Title	Administra-tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(1) Public Employee RS Contribution	$0	$0	$0	
Total PERS	$0	$0	$0	$0
(2) Police & Fire RS Contribution	$0	$0	$0	
Total PFRS	$0	$0	$0	$0
(3) Employee Group Health Insurance	$0	$0	$0	
Total Group Health Insurance	$0	$0	$0	$0
(4) Other Fringe	$0	$0	$0	
Total Other Fringe	$0	$0	$0	$0
TOTAL ADOPTED BUDGET	$0	$0	$0	$0
Cross Reference	**A-13**	**A-14**	**A-16**	

PAGE SS-5A

2012 FIRE DISTRICT BUDGET

Maurice River Township Fire District # 4 (Cumberland)

-----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

OTHER EXPENSES (N.J.S. 40A:14-78.6)	Cross Ref.	2012 Proposed Budget	2011 Current Year Adopted Budget
OPERATING - (List Individually):			
(1) Election		$430	$430
(2) Membership/Dues		$100	$100
(3) Office Expense		$1,000	$1,000
(4) Appendix brought forward	AP-4	$25,090	$4,590
CONTINGENT EXPENSES		$180	$592
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-5		
TOTAL ADMINISTRATION OTHER EXPENSES	A-11	$26,800	$6,712

----COST OF OPERATIONS----

OTHER EXPENSES (N.J.S. 40A:14-78.6)	Cross Ref.	2012 Proposed Budget	2011 Current Year Adopted Budget
OPERATING - (List Individually):			
(1) Maintenance and Repairs		$8,480	$8,480
(2) Rental Services			
(3) Utilities		$6,000	$6,000
(4) Appendix brought forward	AP-6	$19,500	$19,500
CONTINGENT EXPENSES		$500	$500
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-7		
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12	$34,480	$34,480

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

OTHER EXPENSES (N.J.S. 40A:14-78.6)	Cross Ref.	2012 Proposed Budget	2011 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 # 4 (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			
Professional Services		$24,390	$3,890
Advertising		$700	$700
Total Additional Administration Operating Expenses	**AP-4**	$25,090	$4,590
OTHER ASSETS - NON-BONDABLE (list individually):			
Insert new rows here			
Purchase of Equipment		$15,000	$15,000
Training		$1,500	$1,500
Clothing Allowance		$3,000	$3,000
Total Additional Administration Other Assets	**AP-5**	$19,500	$19,500
COST OF OPERATIONS			
OPERATING - (list individually):			
Insert new rows here			
Total Additional Operating Expenses Operations	**AP-6**		
OTHER ASSETS - NON-BONDABLE (list individually):			
Insert new rows here			
Total Additional Cost of Operations Other Assets	**AP-7**		
OTHER EXPENSES OFFSET BY REVENUE			
OPERATING - (list individually):			
Insert new rows here			
Total Additional Operating Expenses Offset by Revenue	**AP-8**		
OTHER ASSETS - NON-BONDABLE (list individually):			
Insert new rows here			
Total Costs Offset by Revenue Other Assets	**AP-9**		

PAGE SS-6 Appendix

2012 FIRE DISTRICT BUDGET

Maurice River Township Fire District # 4 (Cumberland)

----SUPPLEMENTAL SCHEDULES----

PRINCIPAL PAYMENTS

Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval		----DEBT SERVICE SCHEDULE---- YEARS Adopted Budget 2011	Proposed Budget 2012	Proposed Budget 2013	Proposed Budget 2014	Proposed Budget 2015	Proposed Budget 2016
General Obligation Bonds											
Insert new rows here					*						
					*						
					*						
					*						
TOTAL PAYMENTS P-1					*						
Bond Anticipation Notes											
Insert new rows here	New Fire Truck				*	$19,000	$19,000	$19,000	$19,000		
					*						
					*						
					*						
TOTAL PAYMENTS P-2					*	$19,000	$19,000	$19,000	$19,000		
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					*						
					*						
					*						
					*						
TOTAL PAYMENTS P-5					*						
Total Principal Debt Payments D-1					*	$19,000	$19,000	$19,000	$19,000		

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2012 FIRE DISTRICT BUDGET

Maurice River Township Fire District # 4 (Cumberland)

----SUPPLEMENTAL SCHEDULES----

INTEREST PAYMENTS

----DEBT SERVICE SCHEDULE----

Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval		Adopted Budget 2011	Proposed Budget 2012	Projected Budget 2013	Projected Budget 2014	Projected Budget 2015	Projected Budget 2016
General Obligation Bonds											
Insert new rows here					*						
					*						
					*						
					*						
					*						
TOTAL PAYMENTS I-1					*						
Bond Anticipation Notes											
Insert new rows here	New Fire Truck				*	$2,890	$2,125	$1,348	$578		
					*						
					*						
					*						
					*						
TOTAL PAYMENTS I-2					*	$2,890	$2,125	$1,348	$578		
Capital Leases											
Insert new rows here					*						
					*						
					*						
					*						
					*						
TOTAL PAYMENTS I-3					*						
Intergovernmental Loans											
Insert new rows here					*						
					*						
					*						
					*						
TOTAL PAYMENTS I-4					*						
Other Bonds Or Notes											
Insert new rows here					*						
					*						
					*						
					*						
TOTAL PAYMENTS I-5					*						
Total Interest Debt Payments D-2					*	$2,890	$2,125	$1,348	$578		

PAGE SS-8

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 # 4 (Cumberland)	Township Fire District # 4 Cumberland
Preparer's First Name:	Ray
Preparer's Last Name:	Colavita
Preparer's Phone Number:	856-629-1040 x 118
Preparer's email:	Ray@colavita.net

Adopted Budget Amount to be Raised by Taxation to support the District budget (Page 5)	$86,045
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	70,492,576
New Ratables - Increase in Valuations (New Construction and Additions)	$195,400
Adopted Fire District Tax Rate (per $100)	$0.123

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

Projected Tax Rate based upon Proposed Levy (Page 5 R5)	$0.143

Fire District Summary Levy Cap Calculation

FDCode	Fire District	COUNTY	EXAMINER
060904	Maurice River Township Fire District # 4	Cumberland	

Model Fire District Tax Levy Calculation Worksheet

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		$86,045
Changes in Service Provider (+/-)		$0
DLGS Approved Adjustments		$0
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		$86,045
Plus 2% Cap increase		$1,721
Adjusted Tax Levy Prior to Exclusions		**$87,766**
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	$12,798	
Add Total Exclusions		$12,798
Less Cancelled or Unexpended Referendum Amounts		$0
Adjusted Tax Levy		$100,564
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	$195,400	
Prior Year Local Fire District Tax Rate (3 decimals/$100)	$0.123	**$240**
Amount Utilized from Levy Cap Bank from 2011		**$0**
Subtotal: Maximum Tax Levy Before Referendum		$100,804
Amount Proposed for Levy Cap Referendum		$0
Maximum Allowable Amount to be Raised by Taxation		**$100,804**

Cap Bank Calculation

Amount To Be Raised By Taxation	**$100,804**
Cap Bank Available from Prior Year (2011)	**$0**
Revised Cap Bank from Prior Year (2011)	**$0**
Cap Bank Available from 2012	**$0**

Health Insurance Exclusion Calculation Sheet

FY 2012 State Health Benefits Program Average Increase: 10.3%

Fire District	COUNTY	EXAMINER
Maurice River Township Fire District # 4	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

Adopted Budget
$0
$0
$0

Pension Contribution Calculation Sheet

Fire District	COUNTY	EXAMINER
Maurice River Township Fire District # 4	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 # 4	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 # 4	Cumberland	

Total Debt Service Appropriation (Proposed Budget)	$21,125
Current Year Base Amount	$21,125
Total Debt Service Appropriation Expended (Adopted Budget)	$21,890
Adopted Budget Base Amount	$21,890
Debt Service Exclusion	$0

Capital Appropriation Calculation Sheet

Fire District	COUNTY	EXAMINER
Maurice River Township Fire District # 4	Cumberland	

Total Capital Appropriation (Proposed Budget)	$36,436
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	$36,436
Total Capital Appropriation (Adopted Budget)	$23,638
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	$23,638
Capital Expenditure Exclusion	$12,798

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

Shared Services Calculation Sheet

Fire District		EXAMINER
Maurice River Township Fire District # 4 (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