

HARRISON TOWNSHIP

FIRE DISTRICT

JAN 28 2013

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2013

Township of Harrison
Fire District No. 1
Fire District Budget

Department Of



**Community
Affairs**

Division of Local Government Services

2013

**TOWNSHIP OF HARRISON
FIRE DISTRICT NO. 1 BUDGET**

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

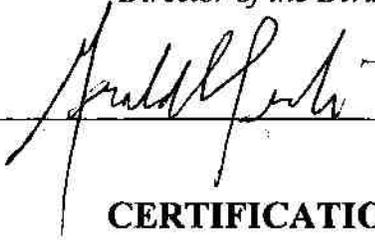
For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: _____



Date: _____

1/17/13

CERTIFICATION OF ADOPTED BUDGET

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

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

By: _____

Date: _____

PREPARER'S CERTIFICATION

2013

TOWNSHIP OF HARRISON

FIRE DISTRICT NO. 1 BUDGET

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

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

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

Preparer's Signature:			
Name:	David C. Rollison		
Title:	Partner		
Address:	6 North Broad Street, Suite 201 Woodbury, NJ 08096		
Phone Number:	(856) 853-0440	Fax Number:	(856) 845-4128
E-mail address	drollison@bowmanllp.com		

**PREPARER'S CERTIFICATION
OTHER ASSETS**

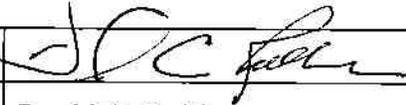
2013

**TOWNSHIP OF PITTSOGRVE
FIRE DISTRICT NO. 1 BUDGET**

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

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

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

Preparer's Signature:			
Name:	David C. Rollison		
Title:	Partner		
Address:	6 North Broad Street, Suite 201 Woodbury, NJ 08096		
Phone Number:	(856) 853-0440	Fax Number:	(856) 845-4128
E-mail address	drollison@bowmanllp.com		

APPROVAL CERTIFICATION

2013

TOWNSHIP OF HARRISON

FIRE DISTRICT NO. 1 BUDGET

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

It is hereby certified that the Fire District No. 1 Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Township of Harrison Fire District No. 1, at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 20th day of December, 2012.

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

Secretary's Signature:			
Name:	William J. Fox		
Title:	Secretary		
Address:	312 Ewan Road Mullica Hill, NJ 08062		
Phone Number:	(856) 478-6832	Fax Number:	(856) 478-4344
E-mail address			

2013 Fire District Information

Please fill out the following information regarding this Fire District:

Name of Fire District:	Harrison Fire District No. 1		
Address:	312 Ewan Road		
City, State, Zip:	Mullica Hill	NJ	08062
Phone Number: (ext.)	(856) 478-6832	Fax:	(856) 478-4344

Preparer's Name:	David C. Rollison, CPA		
Preparer's Address:	6 North Broad Street, Suite 201		
City, State, Zip:	Woodbury	NJ	08096
Preparer's #: (ext.)	(856) 853-0440	Fax:	(856) 845-4128
Preparer's Cell #:			
Preparer's E-mail:	drollison@bowmanllp.com		

Chairman:	Ken Hill		
Phone Number: (ext.)	(856) 478-6832	Fax:	(856) 478-4344
E-mail:			

Secretary/ Treasurer:	William J. Fox		
Phone Number: (ext.)	(856) 478-6832	Fax:	(856) 478-4344
E-mail:			

Name of Auditor:	David C. Rollison, CPA		
Name of Firm:	Bowman & Company, LLP		
Address:	6 North Broad Street, Suite 201		
City, State, Zip:	Woodbury	NJ	08096
Phone Number: (ext.)	(856) 853-0440	Fax:	(856) 845-4128
E-mail:	drollison@bowmanllp.com		

Membership of Board of Commissioners (Full Name)	Title
Ken Hill	Chairman
Vacant	Vice Chairman
William J. Fox	Secretary/Treasurer
Larry Crane	Commissioner
Mike Koestler	Commissioner

2013 BUDGET RESOLUTION

TOWNSHIP OF HARRISON

Fire District No. 1

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

WHEREAS, the Annual Budget for the Township of Harrison Fire District No. 1 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 has been presented before the Board of Commissioners of the Fire District No. 1 at its open public meeting of December 20, 2012; and

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

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$1,570,833, which includes amount to be raised by taxation of \$1,307,027 and Total Appropriations of \$1,570,833; 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.A 40A:14-79. Such amount shall be equal to the amount of the total appropriations set forth in the budget minus the total amount surplus and miscellaneous revenues set forth in the budget; and

WHEREAS, in calculating the amount to be raised by taxation, the Fire District No. 1 has taken into account the assessed valuation of taxable property in the Fire District No. 1,

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Township of Harrison Fire District No. 1, at an open public meeting held on December 20, 2012 that the Annual Budget, including appended Supplemental Schedules, of the Township of Harrison Fire District No. 1 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Fire District No. 1's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the Board of Commissioners of the Township of Harrison Fire District No. 1 will consider the Annual Budget for adoption on January 17, 2013.


(Secretary's Signature)

12/20/12
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
HILL	✓			
FOX	✓			
CRANE	✓			
KOESTLER	✓			
VACANT				

2013 BUDGET MESSAGE

TOWNSHIP OF HARRISON

Fire District No. 1

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

1. Complete a brief statement on the 2013 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

<u>Revenue:</u>	<u>2013</u>	<u>2012</u>
Surplus Anticipated	\$ 20,560.00	\$ -
Grant Revenue	14,005.00	52,472.00
Uniform Fire Safety	27,485.00	29,355.00
Supplemental Fire Services Grant	1,756.00	-
Ambulance Fees	200,000.00	200,000.00
District Taxes	1,307,027.00	1,296,852.00
Total	<u>\$ 1,570,833.00</u>	<u>\$ 1,578,679.00</u>

<u>Appropriations:</u>		
Current Operating Expenses	\$ 1,304,604.00	\$ 1,308,802.00
LOSAP	30,000.00	35,000.00
Capital Appropriations	15,000.00	15,000.00
Debt Service	221,229.00	219,877.00
Total	<u>\$ 1,570,833.00</u>	<u>\$ 1,578,679.00</u>

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 proposed tax rate for 2013 will be \$.097, which is flat compared to 2012.

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.

The amount to be raised by taxation in the proposed 2013 budget of \$1,307,027 is a .78% increase over the prior year amount of \$1,296,852, which is in compliance with the Property Tax Levy Cap.

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 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.A 40A:14-85.1? If so, detail the organization(s) incorporated name and amounts.

N/A

8. Complete the following based on the municipal assessor's latest information, pursuant to N.J.S. 54:4-35:

7a. Total Assessed Valuation of District	\$1,350,234,875
7b. Proposed Tax Rate per \$100 of Assessed Valuation	\$.0970

9. Is the fire district providing for a first year funding appropriation to establish a length of service award program (LOSAP) in this year's budget, subject to public referendum thereof? N/A

No:		Yes:		If yes, how much is appropriated?	\$ N/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

No:		Yes:	
-----	--	------	--

2013 FIRE DISTRICT BUDGET

Harrison Township Fire District # 1 (Gloucester)

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	-----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$20,560 *	\$30,000 *
RESTRICTED FUND BALANCE	* A-2 *	\$0 *	\$0 *
TOTAL FUND BALANCE UTILIZED	* R-1 *	\$20,560 *	\$30,000 *
		=====	=====

----MISCELLANEOUS ANTICIPATED REVENUES----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	-----	-----	-----
SHARED SERVICES (N.J.S.A. 40A:65-1 et seq.)	* *	\$0 *	\$0 *
JOINT PURCHASING AGRMNTS. (N.J.S. 40A:10 & 11)	* *	\$0 *	\$0 *
EMERGENCY ASSISTANCE (N.J.S. 40A:14-26)	* *	\$0 *	\$0 *
MUNICIPAL ASSISTANCE (N.J.S. 40A:14-34)	* *	\$0 *	\$0 *
MUNICIPAL ASSIST. - ADJOIN. (N.J.S. 40A:14-35)	* *	\$0 *	\$0 *
CONTRACTS - VOL. FIRE CO. (N.J.S. 40A:14-68)	* *	\$0 *	\$0 *
LEASES - LOCAL MUNICIPALITY (N.J.S. 40A:14-83)	* *	\$0 *	\$0 *
RENTAL INCOME	* *	\$0 *	\$0 *
SALE OF ASSETS	* A-3 *	\$0 *	\$0 *
INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$0 *	\$0 *
OTHER REVENUE	* A-5 *	\$200,000 *	\$200,000 *
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	* R-2 *	\$200,000 *	\$200,000 *
		=====	=====

2013 FIRE DISTRICT BUDGET

Harrison Township Fire District # 1 (Gloucester)

----ANTICIPATED REVENUES----

----OPERATING GRANT REVENUE----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	----	-----	-----
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	* * *	\$1,756	\$0
OTHER GRANTS & ENTITLEMENTS	* A-6 *	\$14,005	\$52,472
TOTAL OPERATING GRANT REVENUE	* R-3 *	\$15,761	\$52,472
		=====	=====

MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
	----	-----	-----
UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383)			
RESERVES UTILIZED	* * *	\$0	\$1,697
ANNUAL REGISTRATION FEES	* * *	\$27,135	\$26,158
PENALTIES AND FINES	* * *	\$350	\$1,500
OTHER REVENUES	* * *	\$0	\$0
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	* A-7 *	\$27,485	\$29,355
OTHER REVENUES OFFSET WITH APPROPRIATIONS	* A-8 *	\$0	\$0
TOTAL REVENUES OFFSET WITH APPROPRIATIONS	* R-4 *	\$27,485	\$29,355
		=====	=====
TOTAL REVENUES AND FUND BALANCE UTILIZED (R-1 + R-2 + R-3 + R-4)	* B-1 *	\$263,806	\$311,827
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	* R-5 *	\$1,307,027	\$1,296,852
TOTAL ANTICIPATED REVENUES (B-1 + R-5)	* B-2 *	\$1,570,833	\$1,608,679
		=====	=====

Maximum Allowable Amount to be raised by Taxation \$1,335,137
 (For Reference Purposes Only from LC1 based on
 Information provided by the district- see instructions.)

Amount Over Levy Cap \$0

2013 FIRE DISTRICT BUDGET

Harrison Township Fire District # 1 (Gloucester)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

**-----
----ADMINISTRATION-----
-----**

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
	-----	-----	-----
SALARY & WAGES	* A-9 *	\$54,120 *	\$47,200 *
FRINGE BENEFITS	* A-13 *	\$4,700 *	\$3,500 *
OTHER EXPENSES	* A-11 *	\$142,733 *	\$152,133 *
		-----	-----
TOTAL ADMINISTRATION	* E-1 *	\$201,553 *	\$202,833 *
		=====	=====

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

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
	-----	-----	-----
SALARY & WAGES	* A-10 *	\$491,880 *	\$480,944 *
FRINGE BENEFITS	* A-14 *	\$65,000 *	\$91,500 *
OTHER EXPENSES	* A-12 *	\$518,686 *	\$504,170 *
		-----	-----
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$1,075,566 *	\$1,076,614 *
		=====	=====

2013 FIRE DISTRICT BUDGET

Harrison Township Fire District # 1 (Gloucester)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

----OPERATING APPROPRIATIONS OFF-SET---- WITH REVENUES	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	-----	-----	-----
SALARY & WAGES	* A-15 *	\$9,000 *	\$11,920 *
FRINGE BENEFITS	* A-16 *	\$1,550 *	\$1,960 *
OTHER EXPENSES	* A-17 *	\$16,935 *	\$15,475 *
		-----	-----
TOTAL APPROPRIATIONS OFFSET WITH REVENUES	* E-3 *	\$27,485 *	\$29,355 *
		=====	=====

----APPROPRIATIONS FOR DULY INCORPORATED---- FIRST AID/RESCUE SQUAD ASSOC. (N.J.S. 40A:14-85.1)	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL 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 *
		=====	=====

2013 FIRE DISTRICT BUDGET

Harrison Township Fire District # 1 (Gloucester)

---BUDGETED APPROPRIATIONS---

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

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

LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR FINAL BUDGET -----
	* E-7 *	\$30,000 * =====	\$35,000 * =====

2013 FIRE DISTRICT BUDGET

Harrison Township Fire District # 1

----BUDGETED APPROPRIATIONS----

----CAPITAL APPROPRIATIONS----

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

<u>List Project Separately</u>	<u>Date of Voter Approval</u>	<u>Asset Type</u>	<u>Affirmative Vote %</u>	<u>2013 PROPOSED BUDGET</u>	<u>2012 CURRENT YEAR FINAL BUDGET</u>
(1) Acquisition of an Emergency Medical Service (EMS) Support Vehicle	12/6/2011	Asset Type (Select) *	56% *	\$0 *	\$30,000 *
(2)		Asset Type (Select) *	*	\$0 *	\$0 *
(3)		Asset Type (Select) *	*	\$0 *	\$0 *
(4)		Asset Type (Select) *	*	\$0 *	\$0 *
(5)		Asset Type (Select) *	*	\$0 *	\$0 *
(6)		Asset Type (Select) *	*	\$0 *	\$0 *

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

<u>List Separately Project</u>	<u>Date of LFB Approval</u>	<u>Date of Voter Approval</u>	<u>Asset Type</u>	<u>Affirmative Vote %</u>	<u>2013 PROPOSED BUDGET</u>	<u>2012 CURRENT YEAR FINAL BUDGET</u>
(1)			Asset Type (Select) *	*	\$0 *	\$0 *
(2)			Asset Type (Select) *	*	\$0 *	\$0 *
(3)			Asset Type (Select) *	*	\$0 *	\$0 *
(4)			Asset Type (Select) *	*	\$0 *	\$0 *
(5)			Asset Type (Select) *	*	\$0 *	\$0 *

Total Capital Improvements/Down Payments

* C-1 * \$0 * \$30,000 *

RESERVE FOR FUTURE CAPITAL OUTLAYS

* C-2 * \$15,000 * \$15,000 *

TOTAL CAPITAL APPROPRIATIONS

* E-8 * \$15,000 * \$45,000 *

(C-1 + C-2)

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

	\$30,000

2013 FIRE DISTRICT BUDGET

Harrison Township Fire District # 1 (Gloucester)

----BUDGETED APPROPRIATIONS----

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

----APPROPRIATIONS----

			2013 PROPOSED BUDGET		2012 CURRENT YEAR FINAL BUDGET
----PRINCIPAL PAYMENTS----	CROSS REF.	*	*	*	*
GENERAL OBLIGATION BONDS	* P-1 *		\$55,000	*	\$50,000 *
BOND ANTICIPATION NOTES	* P-2 *		\$0	*	\$0 *
CAPITAL LEASES	* P-3 *		\$43,310	*	\$41,386 *
INTERGOVERNMENTAL LOANS	* P-4 *		\$0	*	\$0 *
OTHER BONDS OR NOTES	* P-5 *		\$63,000	*	\$61,000 *
TOTAL PRINCIPAL PAYMENTS	* D-1 *		\$161,310	*	\$152,386 *
----INTEREST PAYMENTS----	CROSS REF.	*	*	*	*
GENERAL OBLIGATION BONDS	* I-1 *		\$23,864	*	\$26,738 *
BOND ANTICIPATION NOTES	* I-2 *		\$0	*	\$0 *
CAPITAL LEASES	* I-3 *		\$8,635	*	\$10,559 *
INTERGOVERNMENTAL LOANS	* I-4 *		\$0	*	\$0 *
OTHER BONDS OR NOTES	* I-5 *		\$27,420	*	\$30,194 *
TOTAL INTEREST PAYMENTS	* D-2 *		\$59,919	*	\$67,491 *
TOTAL DEBT SERVICE APPROPRIATIONS (D-1 + D-2)	* E-9 *		\$221,229	*	\$219,877 *
TOTAL BUDGETED APPROPRIATIONS (E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8+ E-9)	* B-2 *		\$1,570,833	*	\$1,608,679 *

2013 FIRE DISTRICT BUDGET

Harrison Township Fire District # 1 (Gloucester)

----BUDGETED APPROPRIATIONS----

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

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

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

2013 ADOPTION CERTIFICATION

TOWNSHIP OF HARRISON

Fire District No. 1 Budget

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

It is hereby certified that the Fire District No. 1 Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Township of Harrison Fire District No. 1, pursuant to N.J.A.C. 5:31-2.4, on the 17th day of January, 2013.

Secretary's Signature:			
Name:	William J. Fox		
Title:	Secretary		
Address:	312 Ewan Road Mullica Hill, NJ 08062		
Phone Number:	(856) 478-6832	Fax Number:	(856) 478-4344
E-mail address			

2013 ADOPTED BUDGET RESOLUTION

TOWNSHIP OF HARRISON

Fire District No. 1

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

WHEREAS, the Annual Budget for the Township of Harrison Fire District No. 1 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 has been presented for adoption before the Board of Commissioners of the Township of Harrison Fire District No. 1 at its open public meeting of January 17, 2013; and

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

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$1,570,833, which includes amount to be raised by taxation of \$1,307,027 and Total Appropriations of \$1,570,833; 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 the Township of Harrison Fire District No.1, at an open public meeting held on January 17, 2013 that the Annual Budget of the Township of Harrison Fire District No. 1 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 is hereby adopted and, [subject to the proposed referendum being approved by 50 percent of the voters] shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$1,570,833, which includes amount to be raised by taxation of \$1,307,027 and Total Appropriations of \$1,570,833; 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)

(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
HILL				
FOX				
CRANE				
KOESTLER				

2013

Township of Harrison
Fire District No. 1
Supplemental
Schedules

Department Of



Community
Affairs

Division of Local Government Services

2013 FIRE DISTRICT BUDGET

Harrison Township Fire District # 1 (Gloucester)

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

----UNRESTRICTED FUND BALANCE---- -----	CROSS REF. -----	2013 PROPOSED BUDGET -----
(1) BEGINNING BALANCE JAN. 1, 2012	* AUDIT *	\$839,217 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	\$30,000 *
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$809,217 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	
(5) ANTICIPATED BALANCE - DEC. 31, 2012 (Line 3 + Line 4)	* *	\$809,217 *
(6) UTILIZED IN PROPOSED BUDGET - 2013	* A-1 *	\$20,560 *
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2013 BUDGET (Line 5 - Line 6)	* *	\$788,657 *

----RESTRICTED FUND BALANCE---- -----	CROSS REF. -----	2013 PROPOSED BUDGET -----
(8) BEGINNING BALANCE JAN. 1, 2012	* AUDIT *	\$335,872 *
(9) Utilized in Current Year's Adopted Budget	* *	
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	\$335,872 *
(11) Estimated Results of Operations in Current Budget	* *	\$15,000 *
(12) ANTICIPATED BALANCE - DEC. 31, 2012 (Line 10 + Line 11)	* *	\$350,872 *
(13) A. Used in Proposed Budget for Capital Purposes (Page 9) *	A-2 *	
B. Release Referendum Resolution (Page 10A) *	* *	
Total Proposed Use of Restricted Fund Balance		
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2013 BUDGET (Line 12 - Line 13A - 13B)	* *	\$350,872 *

2013 FIRE DISTRICT BUDGET

Harrison Township Fire District # 1 (Gloucester)

----SUPPLEMENTAL SCHEDULES----

----SALE OF ASSETS----				
----- DESCRIPTION OF ASSET (list individually)		CROSS REF.	PURCHASE BASIS	2013 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.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S FINAL BUDGET
		-----	-----	-----
(1)		* *		* *
(2)		* *		* *
(3)		* *		* *
(4)		* *		* *
(5)		* *		* *
(6)		* *		* *
(7)		* *		* *
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS		* A-4 *	=====	=====

---OTHER REVENUE---				
----- LIST IN DETAIL:		CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S FINAL BUDGET
		-----	-----	-----
(1)	Fees - Ambulance/EMS	* *	\$200,000	* \$200,000 *
(2)		* *		* *
(3)		* *		* *
(4)		* *		* *
(5)		* *		* *
TOTAL OTHER REVENUE		* A-5 *	\$200,000	* \$200,000 *
			=====	=====

2013 FIRE DISTRICT BUDGET

Harrison Township Fire District # 1 (Gloucester)

----SUPPLEMENTAL SCHEDULES----

----OTHER GRANTS &---- ENTITLEMENTS	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S FINAL BUDGET
-----	-----	-----	-----
LIST IN DETAIL:			
(1) SAFER Grant	* * *	\$14,005	\$52,472
(2)	* * *		
(3)	* * *		
(4)	* * *		
(5)	* * *		
(6)	* * *		
(7)	* * *		
(8)	* * *		
(9)	* * *		
TOTAL OTHER GRANTS & ENTITLEMENTS	* A-6 *	\$14,005	\$52,472
		=====	=====

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

2013 FIRE DISTRICT BUDGET

Harrison Township Fire District # 1 (Gloucester)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

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

TITLE	# of Staff	Annual Compensation	2013
			Proposed Budget
COMMISSIONERS			
OTHER - LIST INDIVIDUALLY:			
(1) Commissioners	5		\$11,420
(2) Administrator	1		\$40,000
(3) Recording Secretary	1		\$2,700
(4) Deputy Dist Fire Chief	1		
(5) Appendix brought forward	AP-1		
TOTAL ADMINISTRATION S&W	A-9		\$54,120

---COST OF OPERATIONS & MAINTENANCE---

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

TITLE	# of Staff	Annual Compensation	2013
			Proposed Budget
LIST INDIVIDUALLY:			
(1) Firefighter/EMT	Var		\$290,000
(2) SAFER Grant	Var		\$201,880
(3)			
(4)			
(5) Appendix brought forward	AP-2		
TOTAL COST OF OPERATIONS S&W	A-10		\$491,880

---OTHER COSTS OFFSET BY REVENUES---

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

TITLE	# of Staff	Annual Compensation	2013
			Proposed Budget
LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-3		\$9,000
TOTAL Salaries Offset by Revenues	A-15		\$9,000

2013 FIRE DISTRICT BUDGET

Harrison Township Fire District # 1 (Gloucester)

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

PROPOSED BUDGET Title	2013			Total
	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	
(1) Public Employee RS Contribution	\$0	\$19,115	\$860	
Total PERS	\$0	\$19,115	\$860	\$19,975
(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	\$4,700	\$45,885	\$690	
Total Other Fringe	\$4,700	\$45,885	\$690	\$51,275
TOTAL PROPOSED BUDGET	\$4,700	\$65,000	\$1,550	\$71,250
Cross Reference	A-13	A-14	A-16	

FINAL BUDGET Title	2012			Total
	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	
(1) Public Employee RS Contribution	\$0	\$22,143	\$1,700	
Total PERS	\$0	\$22,143	\$1,700	\$23,843
(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	\$3,500	\$69,357	\$260	
Total Other Fringe	\$3,500	\$69,357	\$260	\$73,117
TOTAL FINAL BUDGET	\$3,500	\$91,500	\$1,960	\$96,960
Cross Reference	A-13	A-14	A-16	

2013 FIRE DISTRICT BUDGET

Harrison Township Fire District # 1 (Gloucester)

----SUPPLEMENTAL SCHEDULES----

---ADMINISTRATION---

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

	Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
OPERATING - (List Individually):			
(1) Elections		\$2,000	\$2,000
(2) Insurance		\$45,000	\$45,000
(3) Office Expenses		\$5,330	\$3,790
(4) Appendix brought forward	AP-4	\$66,250	\$76,150
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-5	\$24,153	\$25,193
TOTAL ADMINISTRATION OTHER EXPENSES	A-11	\$142,733	\$152,133

---COST OF OPERATIONS---

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

	Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
OPERATING - (List Individually):			
(1) Advertising		\$3,500	\$3,500
(2) Maintenance & Repairs		\$63,099	\$96,396
(3) Building Upkeep & Maintenance		\$81,600	\$63,800
(4) Appendix brought forward	AP-6	\$294,168	\$268,668
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-7	\$76,319	\$71,806
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12	\$518,686	\$504,170

---Other Expenses Offset by Revenue---

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

	Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
OPERATING - (List Individually):			
(1) Other Expenses		\$16,935	\$15,475
(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	\$16,935	\$15,475

2013 FIRE DISTRICT BUDGET

Harrison Township Fire District # 1 (Gloucester)

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

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

		Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
ADMINISTRATION				
OPERATING (list individually)				
Insert new rows here	Professional Services		\$35,000	\$36,000
	Office Services		\$15,200	\$24,900
	Other		\$1,000	
	Phone Services		\$6,700	\$3,800
	Promotion		\$7,050	\$10,050
	Reimburse Expenses & Losses		\$1,300	\$1,400
	Total Additional Administration Operating Expenses	AP-4	\$66,250	\$76,150

OTHER ASSETS - NON-BONDABLE (list individually):				
Insert new rows here	Communications, Office/Other		\$24,153	\$25,193
Total Additional Administration Other Assets	AP-5	\$24,153	\$25,193	

		Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
COST OF OPERATIONS				
OPERATING - (list individually):				
Insert new rows here	Supplies & Expenses		\$39,200	\$36,300
	Training & Education		\$43,800	\$28,500
	Fuel		\$34,000	\$30,000
	Phone Service			\$6,700
	Fire Hydrant Rental		\$165,000	\$155,000
	Fire Ground Rent		\$12,168	\$12,168
	Total Additional Operating Expenses Operations	AP-6	\$294,168	\$268,668

OTHER ASSETS - NON-BONDABLE (list individually):				
Insert new rows here	PPE, Uniforms, Other		\$76,319	\$71,806
Total Additional Cost of Operations Other Assets	AP-7	\$76,319	\$71,806	

		Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
OTHER EXPENSES OFFSET BY REVENUE				
OPERATING - (list individually):				
Insert new rows here				
Total Additional Operating Expenses Offset by Revenue	AP-8			

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

2013 FIRE DISTRICT BUDGET

Harrison Township Fire District # 1 (Gloucester)

---SUPPLEMENTAL SCHEDULES---

---DEBT SERVICE SCHEDULE---

PRINCIPAL PAYMENTS

Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	Final Budget	YEARS					
						Proposed Budget					
						2012	2013	2014	2015	2016	2017
General Obligation Bonds											
Construction of Fire Station	(a)1/1/1998	2/21/98	66.00%	6/9/00*	\$50,000	\$55,000	\$60,000	\$60,000	\$60,000	\$60,000	
SAME	(a)1/1/1999	2/20/99	67.00%	6/9/00							
SAME	(a)1/1/2000	2/19/00	51.00%	6/9/00*							
	(a) One bond issue of \$875,000				*						
TOTAL PAYMENTS P-1				*	\$50,000	\$55,000	\$60,000	\$60,000	\$60,000	\$60,000	
Bond Anticipation Notes											
				*							
				*							
				*							
TOTAL PAYMENTS P-2				*							
Capital Leases											
E-One Pumper	1/1/06	2/18/06	53.00%	Unknown	*	\$41,386	\$43,310	\$45,324	\$47,431	\$49,636	
					*						
					*						
TOTAL PAYMENTS P-3				*	\$41,386	\$43,310	\$45,324	\$47,431	\$49,636		
Intergovernmental Loans											
					*						
					*						
TOTAL PAYMENTS P-4				*							
Other Bonds Or Notes											
Walk in Rescue Vehicle	12/20/08	2/17/07	64.00%	Unknown	*	\$28,000	\$28,000	\$28,000	\$30,000	\$31,000	\$32,000
Acquisition of Fire Truck	2/4/09	2/21/09	68.00%	11/12/09	*	\$35,000	\$35,000	\$40,000	\$50,000	\$50,000	\$55,000
					*						
TOTAL PAYMENTS P-5				*	\$61,000	\$63,000	\$68,000	\$80,000	\$81,000	\$87,000	
Total Principal Debt Payments D-1				*	\$152,386	\$161,310	\$173,324	\$187,431	\$190,636	\$147,000	

2013 FIRE DISTRICT BUDGET

Harrison Township Fire District # 1 (Gloucester)

---SUPPLEMENTAL SCHEDULES---

---DEBT SERVICE SCHEDULE---

INTEREST PAYMENTS

Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval		Final Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
						2012	2013	2014	2015	2016	2017
General Obligation Bonds											
Construction of Fire Station	(a)1/1/98	2/21/98	66.00%	6/9/00	*	\$28,738	\$23,864	\$20,700	\$17,250	\$13,800	\$10,350
SAME	(a)1/1/99	2/20/99	87.00%	6/9/00	*						
SAME	(a)1/1/00	2/19/00	51.00%	6/9/00	*						
(a) One bond issue of \$875,000											
TOTAL PAYMENTS I-1						\$28,738	\$23,864	\$20,700	\$17,250	\$13,800	\$10,350

Bond Anticipation Notes											
					*						
					*						
					*						
					*						
TOTAL PAYMENTS I-2											

Capital Leases											
E-One Pumper	1/1/06	2/18/06	53.00%	Unknown	*	\$10,559	\$8,635	\$8,621	\$4,514	\$2,308	
					*						
					*						
					*						
TOTAL PAYMENTS I-3						\$10,559	\$8,635	\$8,621	\$4,514	\$2,308	

Intergovernmental Loans											
					*						
					*						
					*						
TOTAL PAYMENTS I-4											

Other Bonds Or Notes											
Waik in Rescue Vehicle	12/20/08	2/17/07	64.00%	Unknown	*	\$8,911	\$7,535	\$6,378	\$5,216	\$3,974	\$2,691
Acquisition of Fire Truck	2/4/09	2/21/09	68.00%	11/12/09	*	\$21,583	\$19,885	\$18,188	\$16,248	\$13,823	\$11,398
					*						
					*						
TOTAL PAYMENTS I-5						\$30,194	\$27,420	\$24,564	\$21,464	\$17,797	\$14,089

Total Interest Debt					*	\$67,491	\$59,919	\$51,885	\$43,228	\$33,905	\$24,439
Payments D-2					*						

2013 FIRE DISTRICT BUDGET

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

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

1. Complete the SS pages first - the worksheet has been programmed to reflect totals on many of the budget sheets.
2. The "LC" pages - the Property Tax Levy Calculation pages simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the cells below on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet.
3. The individual LC worksheets (tabs) are locked to protect the formulas.
4. Fill in only the green sections on **this** worksheet. All fields on the other LC sheets should be filled in automatically
5. Worksheets refer to "Adopted budget" (current year) and "Proposed budget" for the year for which the budget is being prepared.

6. Refer to the Budget Instructions and Reference Guide when completing all worksheet pages. They contain important information and explanations about the sheets and how they work. DO NOT prepare the budget without reviewing them carefully.

7. Next, follow the instructions below:

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

Harrison Township Fire District # 1 (Gloucester)

Preparer's First Name:
 Preparer's Last Name:
 Preparer's Phone Number:
 Preparer's email:

Harrison Township
 Fire District #
 Gloucester
 David
 Rollison
 (856) 853-0440
 drollison@bowmanlp.co
 m

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

Cap Bank Available from 2011 (See Levy Cap Certification)
 Cap Bank Available from 2012 (See Levy Cap Certification)
 Cap Bank Used from 2011
 Cap Bank Used from 2012

Changes in Service Provider (+/-)

DLGS Approved Adjustments
 Cancelled or Unexpended Referendum Amount

(Enter as a positive number)

Assessed Valuation of District for adopted budget

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

Adopted Fire District Tax Rate (per \$100)

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

	\$1,296,852
	\$79,202
	\$34,006
	1,336,285,500
	\$16,491,100
	\$0.097

Fire District Summary Levy Cap Calculation

FDCode	Fire District	COUNTY	EXAMINER
080801	Harrison Township Fire District # 1	Gloucester	
Model Fire District Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$1,296,852
	Changes in Service Provider (+/-)		\$0
	DLGS Approved Adjustments		\$0
	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		\$1,296,852
	Plus 2% Cap increase		\$25,937
	Adjusted Tax Levy Prior to Exclusions		\$1,322,789
	Exclusions:		
	Shared Service Exclusion	\$0	
	Change in Total Debt Service Appropriation	\$1,352	
	Allowable pension increases	\$0	
	Allowable increase in health care costs	\$0	
	Changes in LOSAP contributions (+/-)	-\$5,000	
	Extraordinary Costs due to a "Declared" Emergency (+/-)	\$0	
	Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlay	\$0	
	Add Total Exclusions		-\$3,648
	Less Cancelled or Unexpended Referendum Amounts		\$0
	Adjusted Tax Levy		\$1,319,141
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$16,491,100	
	Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.097	\$15,996
	Amount Utilized from Levy Cap Bank from 2011		\$0
	Amount Utilized from Levy Cap Bank from 2012		\$0
	Subtotal: Maximum Tax Levy Before Referendum		\$1,335,137
	Amount Proposed for Levy Cap Referendum		\$0
	Maximum Allowable Amount to be Raised by Taxation		\$1,335,137
Cap Bank Calculation			
	Amount To Be Raised By Taxation		\$1,307,027
	Cap Bank Available from Prior Year (2011) for 2013's Budget		\$79,202
	Revised Cap Bank from Prior Year (2011) (Lapses)		\$79,202
	Cap Bank Available from Prior Year (2012) for 2013's Budget		\$34,006
	Revised Cap Bank from Prior Year (2012) available for 2014's Budget		\$34,006
	Cap Bank Available from 2013 for 2014's Budget		\$28,110

Health Insurance Exclusion Calculation Sheet

FY 2013 State Health Benefits Program Average Increase: 9.2%

Fire District	COUNTY	EXAMINER	
Harrison Township Fire District # 1	Gloucester		
These amounts are drawn from SS-5A Fringe Benefits. If a waiver or referendum is planned for this expense, that amount must be manually entered		<u>Proposed Budget</u>	<u>Final Budget</u>
Administration Health Insurance Appropriation		\$0	\$0
Operations & Maintenance Health Insurance Appropriation		\$0	\$0
A. Proposed Budget Group Health Insurance		\$0	\$0
NET INCREASE (DECREASE)		\$0	
1. Net Increase Divided by 2012 Amount Budgeted = % Increase		0.00%	
2. SFY 2013 State Health Average 9.2%; Less 2% = % Increase added to current levy		0.00%	
3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap		0.00%	
5. % Increase Exclusion (B2) * 2012 Expended = 2013 appropriation added to levy		\$0	
6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)		\$0	
2013 Increase in Appropriation		\$0	

Pension Contribution Calculation Sheet

Fire District	COUNTY	EXAMINER
Harrison Township Fire District # 1	Gloucester	
Proposed Budget PERS Contribution Appropriated		\$19,975
Proposed Budget PFRS Contribution Appropriated		\$0
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$860
*Net Current Year Base Amount		\$19,115
Final Budget PERS Contribution		\$23,843
Final Budget PFRS Contribution		\$0
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$1,700
*Net Prior Year Base Amount		\$22,143
Pension Contribution Exclusion		\$0

LOSAP Calculation Sheet

Fire District	COUNTY	EXAMINER
Harrison Township Fire District # 1	Gloucester	
LOSAP - Proposed Budget		\$30,000
LOSAP - Final Budget		\$35,000
LOSAP Exclusion (+/-)		(\$5,000)

Debt Service Calculation Sheet

Fire District	COUNTY	EXAMINER
Harrison Township Fire District # 1	Gloucester	
Total Debt Service Appropriation (Proposed Budget)		\$221,229
Current Year Base Amount		\$221,229
Total Debt Service Appropriation Expended (Final Budget)		\$219,877
Final Budget Base Amount		\$219,877
Debt Service Exclusion		\$1,352

Capital Appropriation Calculation Sheet

Fire District	COUNTY	EXAMINER
Harrison Township Fire District # 1	Gloucester	
Total Capital Appropriation (Proposed Budget)		\$15,000
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		\$15,000
Total Capital Appropriation (Final Budget)		\$45,000
Capital Appropriation offset from Restricted Fund (Final Budget)		\$0
Capital Appropriation offset from Grant Revenue (Final Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Final Budget)		\$30,000
Final Budget Base Amount		\$15,000
Capital Expenditure Exclusion		\$0

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

Shared Services Calculation Sheet

Fire District	EXAMINER
Harrison Township Fire District # 1 (Gloucester)	
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

