

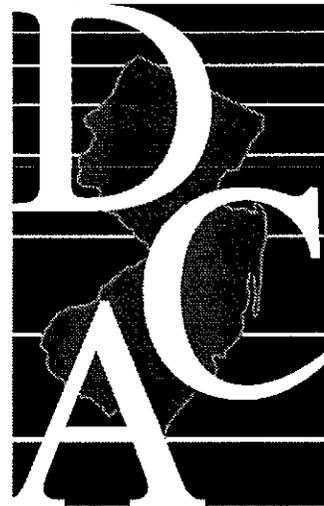
2012

Harrison Township

Fire District No. 1

Fire District Budget

Department Of



Community
Affairs

Division of Local Government Services

2012

HARRISON TOWNSHIP
FIRE DISTRICT NO. 1 BUDGET

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

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: _____ **Date:** _____

CERTIFICATION OF ADOPTED BUDGET

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

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

By: _____ **Date:** _____

PREPARER'S CERTIFICATION

2012

HARRISON TOWNSHIP

FIRE DISTRICT NO. 1 BUDGET

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

It is hereby certified that the Fire District No. 1 Budget, including 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

2012

HARRISON TOWNSHIP

FIRE DISTRICT NO. 1 BUDGET

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

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

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

| | | | |
|-----------------------|--|-------------|----------------|
| Preparer's Signature: | | | |
| 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

2012

HARRISON TOWNSHIP

FIRE DISTRICT NO. 1 BUDGET

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

It is hereby certified that the Fire District No. 1 Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Harrison Township Fire District No. 1, at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 15th day of December, 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: | | | |
| 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 | | | |

2012 Fire District Information

Please fill out the following information regarding this Fire District:

| | | | |
|-------------------------------|---------------------------------------|-------------|----------------|
| Name of Fire District: | Harrison Township 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: | Edward J. Selb | | |
| 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 |
|---|---------------------|
| Edward J. Selb | Chairman |
| Harold Brown | Vice Chairman |
| William J. Fox | Secretary/Treasurer |
| Larry Crane | Commissioner |
| Kenneth Hill | Commissioner |
| | |
| | |

2012 BUDGET RESOLUTION

Harrison Township

Fire District No. 1

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

WHEREAS, the Annual Budget for the Harrison Township Fire District No. 1 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 has been presented before the Board of Commissioners of the Fire District No. 1 at its open public meeting of December 15, 2011; and

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

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$1,578,679, which includes amount to be raised by taxation of \$1,296,852, and Total Appropriations of \$1,578,679; 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 Harrison Township Fire District No. 1, at an open public meeting held on December 15, 2011 that the Annual Budget, including appended Supplemental Schedules, of the Harrison Township Fire District No. 1 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the Board of Commissioners of the Harrison Township Fire District No. 1 will consider the Annual Budget for adoption on January 19, 2012.

(Secretary's Signature)

(Date)

Board of Commissioners Recorded Vote

| Member | Aye | Nay | Abstain | Absent |
|--------|-----|-----|---------|--------|
| SELB | | | | |
| BROWN | | | | |
| FOX | | | | |
| CRANE | | | | |
| HILL | | | | |

2012 BUDGET MESSAGE

Harrison Township

Fire District No. 1 Budget

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

1. Complete a brief statement on the 2012 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

| <u>Revenue:</u> | <u>2012</u> | <u>2011</u> |
|----------------------------------|------------------------|------------------------|
| Surplus Anticipated | \$ - | \$ - |
| Grant Revenue | 52,472.00 | 100,685.00 |
| Uniform Fire Safety | 29,355.00 | 33,152.00 |
| Supplemental Fire Services Grant | - | 1,756.00 |
| Ambulance Fees | 200,000.00 | 175,000.00 |
| District Taxes | 1,296,852.00 | 1,286,327.00 |
| Total | <u>\$ 1,578,679.00</u> | <u>\$ 1,596,920.00</u> |

| <u>Appropriations:</u> | | |
|----------------------------|------------------------|------------------------|
| Current Operating Expenses | \$ 1,308,802.00 | \$ 1,327,119.00 |
| LOSAP | 35,000.00 | 35,000.00 |
| Capital Appropriations | 15,000.00 | 15,000.00 |
| Debt Service | 219,877.00 | 219,801.00 |
| Total | <u>\$ 1,578,679.00</u> | <u>\$ 1,596,920.00</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.

The local match for the Supplemental Fire Services Act will come from district taxes. The proposed tax rate for 2012 will be \$.097, which is \$.001 less than 2011.

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 waiver request or referendum.

The amount to be raised by taxation in the proposed 2012 budget of \$1,296,852 is approximately a 0.08% increase over the prior year amount of \$1,286,327, which is in compliance with the Property Tax Levy Cap.

(BUDGET MESSAGE CONTINUED)

4. 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

5. 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

6. 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

7. 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 | \$ 1,340,077,896 |
| 7b. Proposed Tax Rate per \$100 of Assessed Valuation | \$.097 |

8. 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?

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

Harrison Township Fire District # 1 (Gloucester)

----ANTICIPATED REVENUES----

| ----FUND BALANCE UTILIZED---- | CROSS REF. | 2012 PROPOSED BUDGET | 2011 CURRENT YEAR'S ADOPTED BUDGET |
|--------------------------------------|-----------------------|-------------------------------------|---|
| ----- | ---- | ----- | ----- |
| UNRESTRICTED FUND BALANCE | * A-1 * | \$30,000 * | \$0 * |
| RESTRICTED FUND BALANCE | * A-2 * | \$0 * | \$0 * |
| TOTAL FUND BALANCE UTILIZED | * R-1 * | \$30,000 * | \$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 * | \$0 * |
| INTEREST ON INVESTMENTS AND DEPOSITS | * A-4 * | \$0 * | \$0 * |
| OTHER REVENUE | * A-5 * | \$200,000 * | \$175,000 * |
| TOTAL MISCELLANEOUS REVENUES ANTICIPATED | * R-2 * | \$200,000 * | \$175,000 * |
| | | ===== | ===== |

2012 FIRE DISTRICT BUDGET

Harrison Township Fire District # 1 (Gloucester)

----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 | \$1,756 * |
| OTHER GRANTS & ENTITLEMENTS | * A-6 * | \$52,472 | \$100,685 * |
| TOTAL OPERATING GRANT REVENUE | * R-3 * | \$52,472 | \$102,441 * |
| | | ===== | ===== |

MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:

| ----- | CROSS REF. | 2012 PROPOSED BUDGET | 2011 CURRENT YEAR'S ADOPTED BUDGET |
|--|-----------------------|-------------------------------------|---|
| ----- | ---- | ----- | ----- |
| UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383) | | | |
| RESERVES UTILIZED | * * * | \$1,697 | \$5,494 * |
| ANNUAL REGISTRATION FEES | * * * | \$26,158 | \$26,158 * |
| PENALTIES AND FINES | * * * | \$1,500 | \$1,500 * |
| OTHER REVENUES | * * * | \$0 | \$0 * |
| TOTAL UNIFORM FIRE SAFETY ACT REVENUES | * A-7 * | \$29,355 | \$33,152 * |
| OTHER REVENUES OFFSET WITH APPROPRIATIONS | * A-8 * | \$0 | \$0 * |
| TOTAL REVENUES OFFSET WITH APPROPRIATIONS | * R-4 * | \$29,355 | \$33,152 * |
| | | ===== | ===== |

| | | | |
|--|---------|-----------|-------------|
| TOTAL REVENUES AND FUND BALANCE UTILIZED (R-1 + R-2 + R-3 + R-4) | * B-1 * | \$311,827 | \$310,593 * |
|--|---------|-----------|-------------|

| | | | |
|---|---------|-------------|---------------|
| AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET | * R-5 * | \$1,296,852 | \$1,286,327 * |
|---|---------|-------------|---------------|

| | | | |
|--|---------|-------------|---------------|
| TOTAL ANTICIPATED REVENUES (B-1 + R-5) | * B-2 * | \$1,608,679 | \$1,596,920 * |
| | | ===== | ===== |

| | |
|--|-------------|
| Maximum Allowable Amount to be raised by Taxation (For Reference Purposes Only from LC1 based on Information provided by the district- see instructions.) | \$1,330,858 |
|--|-------------|

| | |
|-----------------------------|-----|
| Amount Over Levy Cap | \$0 |
|-----------------------------|-----|

2012 FIRE DISTRICT BUDGET

Harrison Township Fire District # 1 (Gloucester)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

----- ----ADMINISTRATION---- -----

| | CROSS REF. ----- | 2012 PROPOSED BUDGET ----- | 2011 CURRENT YEAR'S ADOPTED BUDGET ----- |
|-----------------------------|------------------------|-------------------------------------|--|
| SALARY & WAGES | * A-9 * | \$47,200 * | \$0 * |
| FRINGE BENEFITS | * A-13 * | \$3,500 * | \$0 * |
| OTHER EXPENSES | * A-11 * | \$152,133 * | \$122,448 * |
| | | ----- | ----- |
| TOTAL ADMINISTRATION | * E-1 * | \$202,833 * | \$122,448 * |
| | | ===== | ===== |

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

| | CROSS REF. ----- | 2012 PROPOSED BUDGET ----- | 2011 CURRENT YEAR'S ADOPTED BUDGET ----- |
|---|------------------------|-------------------------------------|--|
| SALARY & WAGES | * A-10 * | \$480,944 * | \$482,960 * |
| FRINGE BENEFITS | * A-14 * | \$91,500 * | \$74,354 * |
| OTHER EXPENSES | * A-12 * | \$504,170 * | \$614,205 * |
| | | ----- | ----- |
| TOTAL COST OF OPERATIONS & MAINTENANCE | * E-2 * | \$1,076,614 * | \$1,171,519 * |
| | | ===== | ===== |

2012 FIRE DISTRICT BUDGET

Harrison Township Fire District # 1 (Gloucester)

----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 * | \$11,920 * | \$15,117 * |
| FRINGE BENEFITS | * A-16 * | \$1,960 * | \$2,885 * |
| OTHER EXPENSES | * A-17 * | \$15,475 * | \$15,150 * |
| TOTAL APPROPRIATIONS OFFSET WITH REVENUES | * E-3 * | \$29,355 * ===== | \$33,152 * ===== |

| ----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 INCOMP. FIRST AID/RESCUE SQUAD ASSOC. | * E-4 * | \$0 * ===== | \$0 * ===== |

2012 FIRE DISTRICT BUDGET

Harrison Township Fire District # 1 (Gloucester)

----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 * |
| | | ===== | ===== |

| LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (P.L. 1997, c. 388) | CROSS REF. ----- | 2012 PROPOSED BUDGET ----- | 2011 CURRENT YEAR'S ADOPTED BUDGET ----- |
|---|--------------------------------|--|--|
| | * E-7 * | \$35,000 * | \$35,000 * |
| | | ===== | ===== |

2012 FIRE DISTRICT BUDGET

Harrison Township Fire District # 1

----BUDGETED APPROPRIATIONS----

| ----CAPITAL APPROPRIATIONS---- | | | | | | 2012 PROPOSED BUDGET | 2011 CURRENT YEAR'S ADOPTED BUDGET |
|--|---|-----------------------------|-------------------------|---------------------|--------------------|-------------------------------------|---|
| CAPITAL IMPROVEMENTS (N.J.S. 40A:14-84) | | | | | | | |
| | List Separately | | | | Affirmative | | |
| | Project | Date of LFB Approval | Date of Election | Asset Type | Vote % | | |
| (1) | Acquisition of an Emergency Medical Service (EMS) Support Vehicle | | 12/6/2011 | Vehicles | * 56% * | \$30,000 * | \$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 | | | | Affirmative | | |
| | Project | Date of LFB Approval | Date of Election | | 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 * |
| RESERVE FOR FUTURE CAPITAL OUTLAYS | | | | | | * C-2 * | \$15,000 * |
| TOTAL CAPITAL APPROPRIATIONS (C-1 + C-2) | | | | | | * E-8 * | \$15,000 * |
| Capital Appropriations offset with Restricted Fund | | | | | | [] | [] |
| Capital Appropriations offset with Grants | | | | | | [] | [] |
| Capital Appropriations offset with Unrestricted Fund | | | | | | \$30,000 | [] |

2012 FIRE DISTRICT BUDGET

Harrison Township Fire District # 1 (Gloucester)

----BUDGETED APPROPRIATIONS----

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

----APPROPRIATIONS----

| | | 2012 | 2011 |
|-----------------------------------|--------------|--------------------|-----------------------|
| | CROSS | PROPOSED | CURRENT YEAR'S |
| | REF. | BUDGET | ADOPTED |
| | | BUDGET | BUDGET |
| ----PRINCIPAL PAYMENTS---- | | | |
| GENERAL OBLIGATION BONDS | * P-1 * | \$50,000 * | \$50,000 * |
| BOND ANTICIPATION NOTES | * P-2 * | \$0 * | \$0 * |
| CAPITAL LEASES | * P-3 * | \$41,386 * | \$39,457 * |
| NON- QUALIFIED CAPITAL LEASES | * P-3a * | \$0 * | \$0 * |
| INTERGOVERNMENTAL LOANS | * P-4 * | \$0 * | \$0 * |
| OTHER BONDS OR NOTES | * P-5 * | \$61,000 * | \$55,000 * |
| TOTAL PRINCIPAL PAYMENTS | * D-1 * | <u>\$152,386 *</u> | <u>\$144,457 *</u> |

| | | 2012 | 2011 |
|--|--------------|--------------------|-----------------------|
| | CROSS | PROPOSED | CURRENT YEAR'S |
| | REF. | BUDGET | ADOPTED |
| | | BUDGET | BUDGET |
| ----INTEREST PAYMENTS---- | | | |
| GENERAL OBLIGATION BONDS | * I-1 * | \$26,738 * | \$29,613 * |
| BOND ANTICIPATION NOTES | * I-2 * | \$0 * | \$0 * |
| CAPITAL LEASES | * I-3 * | \$10,559 * | \$12,398 * |
| NON- QUALIFIED CAPITAL LEASES | * I-3a * | \$0 * | \$0 * |
| INTERGOVERNMENTAL LOANS | * I-4 * | \$0 * | \$0 * |
| OTHER BONDS OR NOTES | * I-5 * | \$30,194 * | \$33,333 * |
| TOTAL INTEREST PAYMENTS | * D-2 * | <u>\$67,491 *</u> | <u>\$75,344 *</u> |
| TOTAL DEBT SERVICE APPROPRIATIONS | * E-9 * | <u>\$219,877 *</u> | <u>\$219,801 *</u> |
| (D-1 + D-2) | | ===== | ===== |

| | | | |
|--|---------|----------------------|----------------------|
| TOTAL BUDGETED APPROPRIATIONS | * B-2 * | <u>\$1,608,679 *</u> | <u>\$1,596,920 *</u> |
| (E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8+ E-9) | | ===== | ===== |

2012 FIRE DISTRICT BUDGET

Harrison Township Fire District # 1 (Gloucester)

----BUDGETED APPROPRIATIONS----

| | | SS Page Number | 2012 Proposed Budget Waiver Request | 2011 Adopted Budget Waiver Request |
|---|--|-------------------|---|--|
| ---- Summary of Waiver Line Items ---- | | | | |
| Insert new rows here | | | \$0 | \$0 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| | | | | |
|--------------------------------|--|--|-----|-----|
| TOTAL Waiver Line Items | | | \$0 | \$0 |
|--------------------------------|--|--|-----|-----|

| | | SS Page Number | 2012 Proposed Budget Amount Requested | 2011 Adopted Budget Amount Requested |
|---|--|-------------------|---|--|
| ----Summary of Referendum Line Items---- | | | | |
| Insert new rows here | | | | |
| | | | | |
| | | | \$0 | \$0 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| | | | | |
|------------------------------------|--|--|-----|-----|
| TOTAL Referendum Line Items | | | \$0 | \$0 |
|------------------------------------|--|--|-----|-----|

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

2012 ADOPTION CERTIFICATION

Harrison Township

Fire District No. 1 Budget

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

It is hereby certified that the Fire District No.1 Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Harrison Township Fire District No. 1, pursuant to N.J.A.C. 5:31-2.4, on the 19th day of January, 2012.

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

2012 ADOPTED BUDGET RESOLUTION

Harrison Township

Fire District No. 1

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

WHEREAS, the Annual Budget for the Harrison Township Fire District No. 1 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 has been presented for adoption before the Board of Commissioners of the Harrison Township Fire District No. 1 at its open public meeting of January 19, 2012; and

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

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$1,608,679, which includes amount to be raised by taxation of \$1,296,852 and Total Appropriations of \$1,608,679; 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 Harrison Township Fire District No.1, at an open public meeting held on that the Annual Budget of the Harrison Township Fire District No.1 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$1,608,679, which includes amount to be raised by taxation of \$1,296,852 and Total Appropriations of \$1,608,679; 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 |
|--------|-----|-----|---------|--------|
| SELB | | | | |
| BROWN | | | | |
| FOX | | | | |
| CRANE | | | | |
| HILL | | | | |

2012

Harrison Township

Fire District No. 1

Supplemental Schedules

Department Of



Community
Affairs

Division of Local Government Services

2012 FIRE DISTRICT BUDGET

Harrison Township Fire District # 1 (Gloucester)

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

| ----UNRESTRICTED FUND BALANCE---- ----- | CROSS REF. ----- | 2012 PROPOSED BUDGET ----- |
|--|------------------------|-------------------------------------|
| (1) BEGINNING BALANCE JAN. 1, 2011 | * AUDIT * | \$625,181 * |
| (2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET | * * | * |
| (3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2) | * * | \$625,181 * |
| (4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET | * * | * |
| (5) ANTICIPATED BALANCE - DEC. 31, 2011 (Line 3 + Line 4) | * * | \$625,181 * |
| (6) UTILIZED IN PROPOSED BUDGET - 2012 | * A-1 * | \$30,000 * |
| (7) PROPOSED BALANCE AFTER UTILIZATION IN 2011 BUDGET (Line 5 - Line 6) | * * | \$595,181 * |
| ----- | | |
| ----RESTRICTED FUND BALANCE---- ----- | CROSS REF. ----- | 2012 PROPOSED BUDGET ----- |
| (8) BEGINNING BALANCE JAN. 1, 2011 | * AUDIT * | \$316,176 * |
| (9) Utilized in Current Year's Adopted Budget | * * | * |
| (10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9) | * * | \$316,176 * |
| (11) Estimated Results of Operations in Current Budget | * * | \$15,000 * |
| (12) ANTICIPATED BALANCE - DEC. 31, 2011 (Line 10 + Line 11) | * * | \$331,176 * |
| (13) Utilized in Proposed Budget - 2012 | * A-2 * | * |
| (14) PROPOSED BALANCE AFTER UTILIZATION IN 2011 BUDGET (Line 12 - Line 13) | * * | \$331,176 * |

2012 FIRE DISTRICT BUDGET

Harrison Township Fire District # 1 (Gloucester)

-----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)
- (2)
- (3)
- (4)
- (5)
- (6)
- (7)

* *
* *
* *
* *
* *
* *

* *
* *
* *
* *
* *
* *

**TOTAL INTEREST ON INVESTMENTS
AND DEPOSITS**

* A-4 *

=====

=====

---OTHER REVENUE---

LIST IN DETAIL:

- (1)
- (2)
- (3)
- (4)
- (5)

**CROSS
REF.**

**2012
PROPOSED
BUDGET**

**2011
CURRENT YEAR'S
ADOPTED
BUDGET**

Fees - Ambulance/EMS

* *
* *
* *
* *
* *

\$200,000

\$175,000
* *
* *
* *
* *

TOTAL OTHER REVENUE

* A-5 *

\$200,000

=====

\$175,000
* *

=====

2012 FIRE DISTRICT BUDGET

Harrison Township Fire District # 1 (Gloucester)

----SUPPLEMENTAL SCHEDULES----

**----OTHER GRANTS &----
ENTITLEMENTS**

| | | |
|-----------------------|-------------------------------------|---|
| CROSS REF. | 2012 PROPOSED BUDGET | 2011 CURRENT YEAR'S ADOPTED BUDGET |
| ----- | ----- | ----- |

LIST IN DETAIL:

| | | | | | |
|--|---------------------|-----------------|----------|------------------|----------|
| (1) SAFER Grant | * * | \$52,472 | * | \$100,685 | * |
| (2) | * * | | * | | * |
| (3) | * * | | * | | * |
| (4) | * * | | * | | * |
| (5) | * * | | * | | * |
| (6) | * * | | * | | * |
| (7) | * * | | * | | * |
| (8) | * * | | * | | * |
| (9) | * * | | * | | * |
| TOTAL OTHER GRANTS & ENTITLEMENTS | * A-6 * | \$52,472 | * | \$100,685 | * |
| | | ===== | | ===== | |

**----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

Harrison Township Fire District # 1 (Gloucester)

---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) Commissioners | 5 | | \$11,500 |
| (2) Administrator | 1 | | \$25,000 |
| (3) Recording Secretary | 1 | | \$2,700 |
| (4) Deputy Dist Fire Chief | 1 | | \$8,000 |
| (5) Appendix brought forward | AP-1 | | |
| TOTAL ADMINISTRATION S&W | A-9 | | \$47,200 |

---COST OF OPERATIONS & MAINTENANCE---

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

| TITLE | # of Staff | Annual Compensation | 2012 |
|---|-------------|---------------------|------------------|
| | | | Proposed Budget |
| LIST INDIVIDUALLY: | | | |
| (1) Firefighter/EMT | Var | | \$290,000 |
| (2) SAFER Grant | Var | | \$190,944 |
| (3) | | | |
| (4) | | | |
| (5) Appendix brought forward | AP-2 | | |
| TOTAL COST OF OPERATIONS S&W | A-10 | | \$480,944 |

---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 | | \$11,920 |
| TOTAL Salaries Offset by Revenues | A-15 | | \$11,920 |

2012 FIRE DISTRICT BUDGET

Harrison Township Fire District # 1 (Gloucester)

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

| | | | 2012 | |
|--|--|-------------|---------------------|-----------------|
| TITLE | | # of Staff | Annual Compensation | 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 | Uniform Fire Safety | Var | | \$11,920 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Salaries Offset By Revenue Appendix | | AP-3 | | \$11,920 |

2012 FIRE DISTRICT BUDGET

Harrison Township Fire District # 1 (Gloucester)

-----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 | | \$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 PROPOSED BUDGET | \$3,500 | \$91,500 | \$1,960 | \$96,960 |
| 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 | \$23,696 | \$1,700 | |
| Total PERS | \$0 | \$23,696 | \$1,700 | \$25,396 |
| (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 | \$50,658 | \$1,185 | |
| Total Other Fringe | \$0 | \$50,658 | \$1,185 | \$51,843 |
| TOTAL ADOPTED BUDGET | \$0 | \$74,354 | \$2,885 | \$77,239 |
| Cross Reference | A-13 | A-14 | A-16 | |

2012 FIRE DISTRICT BUDGET

Harrison Township Fire District # 1 (Gloucester)

-----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) Elections | | \$2,000 | \$2,000 |
| (2) Insurance | | \$45,000 | \$35,000 |
| (3) Office Expenses | | \$3,790 | \$3,290 |
| (4) Appendix brought forward | AP-4 | \$76,150 | \$53,730 |
| CONTINGENT EXPENSES | | | |
| OTHER ASSETS - NON-BONDABLE (List Individually): | | | |
| (1) | | | |
| (2) | | | |
| (3) Appendix brought forward | AP-5 | \$25,193 | \$28,428 |
| TOTAL ADMINISTRATION OTHER EXPENSES | A-11 | \$152,133 | \$122,448 |

----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) Advertising | | \$3,500 | \$3,000 |
| (2) Maintenance & Repairs | | \$96,396 | \$151,296 |
| (3) Building Upkeep & Maintenance | | \$63,800 | \$90,000 |
| (4) Appendix brought forward | AP-6 | \$268,668 | \$276,640 |
| CONTINGENT EXPENSES | | | |
| OTHER ASSETS - NON-BONDABLE (List Individually): | | | |
| (1) Various Minor Items | | | |
| (2) | | | |
| (3) Appendix brought forward | AP-7 | \$71,806 | \$93,269 |
| TOTAL COST OF OPERATIONS OTHER EXPENSES | A-12 | \$504,170 | \$614,205 |

----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) Other Expenses | | \$15,475 | \$15,150 |
| (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 | \$15,475 | \$15,150 |

2012 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 tota
 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 | | \$36,000 | \$30,000 |
| | Office Services | | \$24,900 | \$15,780 |
| | Phone Services | | \$3,800 | \$3,800 |
| | Promotion | | \$10,050 | \$2,750 |
| | Reimburse Expenses & Losses | | \$1,400 | \$1,400 |
| | Total Additional Administration Operating Expenses | AP-4 | \$76,150 | \$53,730 |

| | | | | |
|---|------------------------------|-----------------|-----------------|----------|
| OTHER ASSETS - NON-BONDABLE (list individually): | | | | |
| Insert new rows here | Communications, Office/Other | | \$25,193 | \$28,428 |
| | | | | |
| | | | | |
| Total Additional Administration Other Assets | AP-5 | \$25,193 | \$28,428 | |

| | | Cross Ref. | 2012 Proposed Budget | 2011 Current Year Adopted Budget |
|---|----------------------------|------------------|----------------------|----------------------------------|
| COST OF OPERATIONS | | | | |
| OPERATING - (list individually): | | | | |
| Insert new rows here | Supplies & Expenses | | \$36,300 | \$36,300 |
| | Training & Education | | \$28,500 | \$25,900 |
| | Fuel | | \$30,000 | \$40,000 |
| | Phone Service | | \$6,700 | \$6,700 |
| | Fire Hydrant Rental | | \$155,000 | \$150,000 |
| | Supplemental Fire Services | | | \$1,756 |
| | Fire Ground Rent | | \$12,168 | \$15,984 |
| Total Additional Operating Expenses Operations | AP-6 | \$268,668 | \$276,640 | |

| | | | | |
|---|----------------------|-----------------|-----------------|----------|
| OTHER ASSETS - NON-BONDABLE (list individually): | | | | |
| Insert new rows here | PPE, Uniforms, Other | | \$71,806 | \$93,269 |
| | | | | |
| | | | | |
| Total Additional Cost of Operations Other Assets | AP-7 | \$71,806 | \$93,269 | |

| | | Cross Ref. | 2012 Proposed Budget | 2011 Current Year Adopted Budget |
|--|-------------|------------|----------------------|----------------------------------|
| OTHER EXPENSES OFFSET BY REVENUE | | | | |
| OPERATING - (list individually): | | | | |
| Insert new rows here | | | | |
| | | | | |
| | | | | |
| Total Additional Operating Expenses Offset by Revenue | AP-8 | | | |

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

2012 FIRE DISTRICT BUDGET

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 | YEARS | | | | | | |
|--|---------------------------------|------------------------|---------------|----------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--|
| | | | | | Adopted Budget 2011 | Proposed Budget 2012 | Proposed Budget 2013 | Proposed Budget 2014 | Proposed Budget 2015 | Proposed Budget 2016 | |
| General Obligation Bonds | | | | | | | | | | | |
| Construction of Fire Station | (a)1/1/1998 | 2/21/98 | 66.00% | 6/9/00* | \$50,000 | \$50,000 | \$55,000 | \$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 | \$50,000 | \$55,000 | \$60,000 | \$60,000 | \$60,000 | |
| Bond Anticipation Notes | | | | | | | | | | | |
| | | | | * | | | | | | | |
| | | | | * | | | | | | | |
| | | | | * | | | | | | | |
| TOTAL PAYMENTS P-2 | | | | * | | | | | | | |
| Qualified Capital Leases | | | | | | | | | | | |
| E-One Pumper | 1/1/06 | 2/18/06 | 53.00% | Unknown* | \$39,457 | \$41,386 | \$43,310 | \$45,324 | \$47,431 | \$51,944 | |
| | | | | * | | | | | | | |
| | | | | * | | | | | | | |
| TOTAL PAYMENTS P-3 | | | | * | \$39,457 | \$41,386 | \$43,310 | \$45,324 | \$47,431 | \$51,944 | |
| Non-Qualified Capital Leases | | | | | | | | | | | |
| | | | | * | | | | | | | |
| | | | | * | | | | | | | |
| | | | | * | | | | | | | |
| TOTAL PAYMENTS P-3a | | | | * | | | | | | | |
| Intergovernmental Loans | | | | | | | | | | | |
| | | | | * | | | | | | | |
| | | | | * | | | | | | | |
| | | | | * | | | | | | | |
| TOTAL PAYMENTS P-4 | | | | * | | | | | | | |
| Other Bonds Or Notes | | | | | | | | | | | |
| Walk in Rescue Vehicle | 12/20/08 | 2/17/07 | 64.00% | Unknown* | \$25,000 | \$26,000 | \$28,000 | \$28,000 | \$30,000 | \$31,000 | |
| Acquisition of Fire Truck | 2/4/09 | 2/21/09 | 68.00% | 11/12/09* | \$30,000 | \$35,000 | \$35,000 | \$40,000 | \$50,000 | \$50,000 | |
| | | | | * | | | | | | | |
| TOTAL PAYMENTS P-5 | | | | * | \$55,000 | \$61,000 | \$63,000 | \$68,000 | \$80,000 | \$81,000 | |
| Total Principal Debt Payments D-1 | | | | * | \$144,457 | \$152,386 | \$161,310 | \$173,324 | \$187,431 | \$192,944 | |

2012 FIRE DISTRICT BUDGET

Harrison Township Fire District # 1 (Gloucester)

---SUPPLEMENTAL SCHEDULES---

---DEBT SERVICE SCHEDULE---

INTEREST PAYMENTS

| | | | | | Adopted Budget | Proposed Budget | Projected Budget | Projected Budget | Projected Budget | Projected Budget |
|---|---------------------------------|------------------------|---------------|----------------------|----------------|-----------------|------------------|------------------|------------------|------------------|
| | | | | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| Description | Date of Project | Date of Voter Approval | % of Approval | Date of LFB Approval | | | | | | |
| General Obligation Bonds | | | | | | | | | | |
| Construction of Fire Station | (a)1/1/98 | 2/21/98 | 66.00% | 6/9/00* | \$29,613 | \$26,738 | \$23,863 | \$20,700 | \$17,250 | \$13,800 |
| SAME | (a)1/1/99 | 2/20/99 | 67.00% | 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 | | | | * | \$29,613 | \$26,738 | \$23,863 | \$20,700 | \$17,250 | \$13,800 |
| Bond Anticipation Notes | | | | | | | | | | |
| Insert new rows here | | | | * | | | | | | |
| | | | | * | | | | | | |
| | | | | * | | | | | | |
| | | | | * | | | | | | |
| | | | | * | | | | | | |
| TOTAL PAYMENTS I-2 | | | | * | | | | | | |
| Qualified Capital Leases | | | | | | | | | | |
| E-One Pumper | 1/1/06 | 2/18/06 | 53.00% | Unknown* | \$12,398 | \$10,559 | \$8,635 | \$6,621 | \$4,514 | \$2,308 |
| Insert new rows here | | | | * | | | | | | |
| | | | | * | | | | | | |
| | | | | * | | | | | | |
| TOTAL PAYMENTS I-3 | | | | * | \$12,398 | \$10,559 | \$8,635 | \$6,621 | \$4,514 | \$2,308 |
| Non-Qualified Capital Leases | | | | | | | | | | |
| Insert new rows here | | | | * | | | | | | |
| | | | | * | | | | | | |
| | | | | * | | | | | | |
| | | | | * | | | | | | |
| TOTAL PAYMENTS I-3a | | | | * | | | | | | |
| Intergovernmental Loans | | | | | | | | | | |
| Insert new rows here | | | | * | | | | | | |
| | | | | * | | | | | | |
| | | | | * | | | | | | |
| TOTAL PAYMENTS I-4 | | | | * | | | | | | |
| Other Bonds Or Notes | | | | | | | | | | |
| Walk in Rescue Vehicle | 12/20/08 | 2/17/07 | 64.00% | Unknown* | \$9,646 | \$8,611 | \$7,535 | \$6,376 | \$5,216 | \$3,974 |
| Acquisition of Fire Truck | 2/4/09 | 2/21/09 | 68.00% | 11/12/09* | \$23,687 | \$21,583 | \$19,885 | \$18,188 | \$16,248 | \$13,823 |
| Insert new rows here | | | | * | | | | | | |
| | | | | * | | | | | | |
| TOTAL PAYMENTS I-5 | | | | * | \$33,333 | \$30,194 | \$27,420 | \$24,564 | \$21,464 | \$17,797 |
| Total Interest Debt Payments D-1 | | | | * | \$75,344 | \$67,491 | \$59,918 | \$51,885 | \$43,228 | \$33,905 |