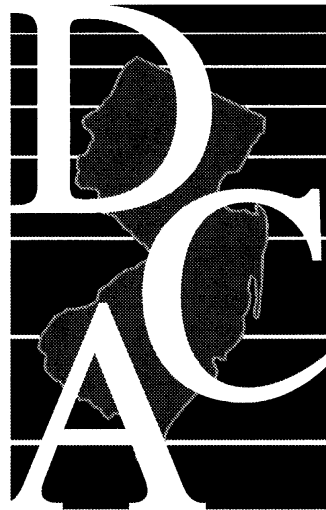


2012

MOUNT LAUREL

# Fire District Budget

Department Of



Community  
**Affairs**

Division of Local Government Services

**2012**

**MOUNT LAUREL**

**FIRE DISTRICT #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

## MOUNT LAUREL

### FIRE DISTRICT #1 BUDGET

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

It is hereby certified that the Fire District #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 #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:                 | Kenneth S. Jones                       |             |              |
| Title:                | Administrator                          |             |              |
| Address:              | 69 Elbo Lane<br>Mount Laurel, NJ 08054 |             |              |
| Phone Number:         | 856-234-6053 x5904                     | Fax Number: | 856-642-5934 |
| E-mail address        | sjones@mountlaurelfire.org             |             |              |

# PREPARER'S CERTIFICATION OTHER ASSETS

2012

MOUNT LAUREL

FIRE DISTRICT #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 Fire 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:                 | Kenneth S. Jones                       |             |              |
| Title:                | Administrator                          |             |              |
| Address:              | 69 Elbo Lane<br>Mount Laurel, NJ 08054 |             |              |
| Phone Number:         | 856-234-6053 x5904                     | Fax Number: | 856-642-5934 |
| E-mail address        | sjones@mountlaurelfire.org             |             |              |

# APPROVAL CERTIFICATION

2012

## MOUNT LAUREL

### FIRE DISTRICT #1 BUDGET

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

It is hereby certified that the Fire District #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 Mount Laurel Fire District #1, at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 19th 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.

|                    |  |             |              |
|--------------------|--|-------------|--------------|
| Clerk's Signature: |  |             |              |
| Name:              | Kathleen Shapiro                       |             |              |
| Title:             | Clerk, Board of Fire Commissioners     |             |              |
| Address:           | 69 Elbo Lane<br>Mount Laurel, NJ 08054 |             |              |
| Phone Number:      | 856-234-6053 x5904                     | Fax Number: | 856-642-5934 |
| E-mail address     | sjones@mountlaurelfire.org             |             |              |

## 2012 Fire District Information

Please fill out the following information regarding this Fire District:

|                               |                               |      |              |
|-------------------------------|-------------------------------|------|--------------|
| <b>Name of Fire District:</b> | Mount Laurel Fire District #1 |      |              |
| Address:                      | 69 Elbo Lane                  |      |              |
| City, State, Zip:             | Mount Laurel                  | NJ   | 08054        |
| Phone Number: (ext)           | 856-234-6053 x5904            | Fax: | 856-642-5934 |

|                         |                                 |      |              |
|-------------------------|---------------------------------|------|--------------|
| <b>Preparer's Name:</b> | Kenneth S. Jones, Administrator |      |              |
| Preparer's Address:     | 69 Elbo Lane                    |      |              |
| City, State, Zip:       | Mount Laurel                    | NJ   | 08054        |
| Preparer's #: (ext.)    | 856-234-6053 x5904              | Fax: | 856-642-5934 |
| Preparer's Cell #:      | 609-743-4365                    |      |              |
| Preparer's E-mail:      | sjones@mountlaurelfire.org      |      |              |

|                      |                                 |      |              |
|----------------------|---------------------------------|------|--------------|
| <b>Chairperson:</b>  | John Cornue                     |      |              |
| Phone Number: (ext.) | 856-234-6053 x5904              | Fax: | 856-642-5934 |
| E-mail:              | john.cornue@mountlaurelfire.org |      |              |

|                      |                                      |      |              |
|----------------------|--------------------------------------|------|--------------|
| <b>Clerk:</b>        | Kathleen Shapiro, Clerk              |      |              |
| Phone Number: (ext.) | 856-234-6053 x5904                   | Fax: | 856-642-5934 |
| E-mail:              | kathleen.shapiro@mountlaurelfire.org |      |              |

|                         |                         |      |              |
|-------------------------|-------------------------|------|--------------|
| <b>Name of Auditor:</b> | Maryann Holloway        |      |              |
| Name of Firm:           | Bowman & Company LLP    |      |              |
| Address:                | 601 White Horse Road    |      |              |
| City, State, Zip:       | Voorhees                | NJ   | 08043        |
| Phone Number: (ext.)    | 856-435-6200 x255       | Fax: | 856-435-0440 |
| E-mail:                 | mholloway@bowmanllp.com |      |              |

| <b>Membership of Board of Fire Commissioners (Full Name)</b> | <b>Title</b>             |
|--|--------------------------|
| John Cornue  | Chairperson              |
| James Nash   | Vice-Chairperson         |
| Kathleen Shapiro   | Clerk                    |
| Robert Shestack  | Treasurer                |
| Phil Roura   | Dep. Treas. / Dep. Clerk |

# 2012 BUDGET RESOLUTION

## MOUNT LAUREL FIRE DISTRICT #1

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

WHEREAS, the Annual Budget for the Mount Laurel Fire District #1 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 has been presented before the Board of Fire Commissioners of Fire District #1 at its open public meeting of December 19, 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 \$9,816,148.94, which includes an amount to be raised by taxation of \$8,253,589.35, and Total Appropriations of \$9,816,148.94; 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 of surplus and miscellaneous revenues as set forth in the budget; and

WHEREAS, in calculating the amount to be raised by taxation, Fire District #1 has taken into account the assessed valuation of taxable property in Fire District #1,

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Mount Laurel Fire District #1, at an open public meeting held on December 19, 2011 that the Annual Budget, including appended Supplemental Schedules, of the Mount Laurel Fire District #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 said Fire District #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 Mount Laurel Fire District #1 will consider the Annual Budget for adoption on January 3, 2012.

\_\_\_\_\_  
(Clerk's Signature)

\_\_\_\_\_  
(Date)

### Board of Fire Commissioners Recorded Vote

| Member           | Aye | Nay | Abstain | Absent |
|------------------|-----|-----|---------|--------|
| John Cornue      |     |     |         |        |
| James Nash       |     |     |         |        |
| Kathleen Shapiro |     |     |         |        |
| Robert Shestack  |     |     |         |        |
| Phil Roura       |     |     |         |        |

# 2012 BUDGET MESSAGE

## MOUNT LAUREL FIRE DISTRICT #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.

*The proposed 2012 Budget contains funding to maintain current levels of service to the community by the Fire Department. The total proposed 2012 Budget of \$9,816,148.94 represents an increase of \$604,046.39 over the 2011 Budget of \$9,212,102.55. This increase is primarily due to the funding needed to cover worst-case retroactive provisions of collective bargaining agreements covering 85% of our employees that are currently in interest arbitration. The 2012 Budget also includes funding to add a new administrative position, a vehicle maintenance position and an additional firefighter position that will replace an employee on military leave deployment during 2012. In the proposed 2012 Budget, revenue from sources other than property taxes is \$1,562,559.59, which is \$581,929.08 more than the \$980,630.51 in non-property tax revenue included in the 2011 Budget.*

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 proposed 2012 Budget requires \$8,253,589.35 to be raised by taxation to support the budget, which is an increase of \$22,117.35 over that which was raised by taxation in the 2011 Budget. The 2011 property tax rate of \$0.24 per \$100 of assessed valuation will not increase in the proposed 2012 Budget. The anticipated Unreserved Fund Balance that will be available as of December 31, 2011 is \$2,291,031, of which \$1,050,640.78 is being used in the proposed 2011 Budget as a revenue source, leaving \$1,240,390 in Unreserved Fund Balance for emergencies and for use in future budgets.*

3. Include a statement explaining how the District is complying with the Property Tax Levy Cap. The statement must explain any reasons for exceeding the Levy Cap and identify the appropriations that caused the district to exceed the Levy Cap, and if they are being addressed by a referendum.

*For the 2<sup>nd</sup> consecutive year, the new 2% Levy CAP that went into effect in 2010 will not be exceeded in the 2012 Budget. Collective Bargaining Agreements (CBA's) covering 3 groups of employees expired on 12/31/09. Two (2) of these CBA's have proceeded through the PERC mediation process and are now in the hands of an interest arbitrator. It is anticipated that the arbitrator will issue his findings in early/mid 2012, at which time any retroactive pay and/or benefits awarded will be calculated and paid for 2010 and 2011, along with any increases in salary and benefits due in 2012. The Board is utilizing a significant amount of Unreserved Fund Balance to cover these anticipated expenses.*

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

*There are no plans to pass a Resolution for the Release of Restricted Fund Balance.*

5. Complete a brief statement on the Annual Budget's proposed capital appropriations, including debt service for the proposed budget year and for future years.

*There are no Capital Appropriations contained in the proposed 2012 Budget. Debt Service obligations are slightly less in 2012 than in 2011 due to the final payment (\$258,731) of our 2001 10-Year Fire Apparatus Capital Lease that was made in 2011. A ballot question for a new Fire Apparatus Capital Leases was approved by voters at the 2011 annual election. A 10-Year Capital Lease funding application to purchase 3 new replacement fire apparatus with an annual impact of \$224,981 was approved by the Local Finance Board on 12/14/11.*

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.

*There was no cash deficit in 2011, therefore no funding for this is requested or provided for in the proposed 2012 Budget.*

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 organizations(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              | \$ | 3,438,995,563 |
| 8b. | Proposed Tax Rate per \$100 of Assessed Valuation | \$ | 0.24          |

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?

|     |                                     |      |  |                                   |    |
|-----|-------------------------------------|------|--|-----------------------------------|----|
| No: | <input checked="" type="checkbox"/> | Yes: |  | If yes, how much is appropriated? | \$ |
|-----|-------------------------------------|------|--|-----------------------------------|----|

If the public question is defeated, is the Board of Fire 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?

|     |  |      |                                     |
|-----|--|------|-------------------------------------|
| No: |  | Yes: | <input checked="" type="checkbox"/> |
|-----|--|------|-------------------------------------|

## Fire District Summary Levy Cap Calculation

| FDCode | Fire District                           | COUNTY     | EXAMINER |
|--------|---|------------|----------|
| 032401 | Mount Laurel Township Fire District # 1 | Burlington |          |

### Model Fire District Tax Levy Calculation Worksheet

#### Levy Cap Calculation

|  |                    |
|--|--------------------|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes  | \$8,231,472        |
| Changes in Service Provider (+/-)                                  | \$0                |
| DLGS Approved Adjustments  | \$0                |
| Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation | \$8,231,472        |
| Plus 2% Cap increase   | \$164,629          |
| <b>Adjusted Tax Levy Prior to Exclusions</b>                       | <b>\$8,396,101</b> |

#### Exclusions:

|  |          |     |
|--|----------|-----|
| Shared Service Exclusion   |          | \$0 |
| Change in Total Debt Service Appropriation   |          | \$0 |
| Allowable pension increases  |          | \$0 |
| Allowable increase in health care costs  | \$30,118 |     |
| 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 |          | \$0 |

|   |                    |
|---|--------------------|
| Add Total Exclusions                            | \$30,118           |
| Less Cancelled or Unexpended Referendum Amounts | \$0                |
| <b>Adjusted Tax Levy</b>                        | <b>\$8,426,219</b> |

#### Additions:

|  |             |                 |
|--|-------------|-----------------|
| New Ratables - Increase in Valuations (New Construction and Additions) | \$6,986,400 |                 |
| Prior Year Local Fire District Tax Rate (3 decimals/\$100)             | \$0.240     | <b>\$16,767</b> |
| Amount Utilized from Levy Cap Bank from 2011                           |             | <b>\$0</b>      |

#### Subtotal: Maximum Tax Levy Before Referendum

|  |             |
|--|-------------|
| Subtotal: Maximum Tax Levy Before Referendum | \$8,442,986 |
|--|-------------|

Amount Proposed for Levy Cap Referendum

\$0

#### Maximum Allowable Amount to be Raised by Taxation

**\$8,442,986**

#### Cap Bank Calculation

|   |                  |
|---|------------------|
| Amount To Be Raised By Taxation           | \$8,253,589      |
| Cap Bank Available from Prior Year (2011) | \$126,875        |
| Revised Cap Bank from Prior Year (2011)   | \$126,875        |
| Cap Bank Available from 2012              | <b>\$189,397</b> |

# Health Insurance Exclusion Calculation Sheet

FY 2012 State Health Benefits Program Average Increase: 10.3%

| Fire District   | COUNTY     | EXAMINER               |                       |
|---|------------|------------------------|-----------------------|
| Mount Laurel Township Fire District # 1   | Burlington |                        |                       |
| 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>Adopted Budget</u> |
| Administration Health Insurance Appropriation   |            | \$138,037              | \$109,210             |
| Operations & Maintenance Health Insurance Appropriation   |            | \$725,611              | \$707,977             |
| <b>A. Proposed Budget Group Health Insurance</b>  |            | <b>\$863,648</b>       | <b>\$817,187</b>      |
| <b>NET INCREASE (DECREASE)</b>  |            | <b>\$46,461</b>        |                       |
| 1. Net Increase Divided by 2011 Amount Budgeted = % Increase  |            | <b>5.69%</b>           |                       |
| 2. SFY 2012 State Health Average 10.3%; Less 2% = % Increase added to current levy  |            | <b>3.69%</b>           |                       |
| 3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap   |            | <b>2.00%</b>           |                       |
| 5. % Increase Exclusion (B2) * 2011 Expended = 2012 appropriation added to levy   |            | <b>\$30,118</b>        |                       |
| <b>6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)</b>  |            | <b>\$0</b>             |                       |
| <b>2012 Increase in Appropriation</b>   |            | <b>\$46,461</b>        |                       |
|   |            |                        |                       |

| <b>Pension Contribution Calculation Sheet</b>                              |            |                  |
|--|------------|------------------|
| Fire District  | COUNTY     | EXAMINER         |
| Mount Laurel Township Fire District<br># 1                                 | Burlington |                  |
| Proposed Budget PERS Contribution Appropriated                             |            | \$35,494         |
| Proposed Budget PFRS Contribution Appropriated                             |            | \$711,363        |
| Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs |            | \$4,764          |
| <b>*Net Current Year Base Amount</b>                                       |            | <b>\$742,093</b> |
| Adopted Budget PERS Contribution   |            | \$35,217         |
| Adopted Budget PFRS Contribution   |            | \$786,571        |
| Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs    |            | \$13,299         |
| <b>*Net Prior Year Base Amount</b>   |            | <b>\$808,489</b> |
| <b>Pension Contribution Exclusion</b>                                      |            | <b>\$0</b>       |

| <b>LOSAP Calculation Sheet</b>             |            |            |
|--|------------|------------|
| Fire District                              | COUNTY     | EXAMINER   |
| Mount Laurel Township Fire District<br># 1 | Burlington |            |
| LOSAP - Proposed Budget                    |            | \$57,443   |
| LOSAP - Adopted Budget                     |            | \$57,443   |
| <b>LOSAP Exclusion (+/-)</b>               |            | <b>\$0</b> |

| <b>Debt Service Calculation Sheet</b>                      |            |            |
|--|------------|------------|
| Fire District  | COUNTY     | EXAMINER   |
| Mount Laurel Township Fire District<br># 1                 | Burlington |            |
| Total Debt Service Appropriation (Proposed Budget)         |            | \$725,493  |
| Current Year Base Amount                                   |            | \$725,493  |
| Total Debt Service Appropriation Expended (Adopted Budget) |            | \$746,643  |
| Adopted Budget Base Amount                                 |            | \$746,643  |
| <b>Debt Service Exclusion</b>                              |            | <b>\$0</b> |

| <b>Capital Appropriation Calculation Sheet</b>                        |            |            |
|---|------------|------------|
| Fire District   | COUNTY     | EXAMINER   |
| Mount Laurel Township Fire District<br># 1                            | Burlington |            |
| Total Capital Appropriation (Proposed Budget)                         |            | \$0        |
| 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  |            | \$0        |
| Total Capital Appropriation (Adopted Budget)                          |            | \$0        |
| Capital Appropriation offset from Restricted Fund (Adopted Budget)    |            | \$0        |
| Capital Appropriation offset from Grant Revenue (Adopted Budget)      |            | \$0        |
| Capital Appropriation offset from Unrestricted Fund (Adopted Budget)  |            | \$0        |
| Adopted Budget Base Amount  |            | \$0        |
| <b>Capital Expenditure Exclusion</b>                                  |            | <b>\$0</b> |

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

## Shared Services Calculation Sheet

| Fire District   | EXAMINER   |
|---|------------|
| <b>Mount Laurel Township Fire District # 1 (Burlington)</b>   |            |
|   |            |
| <b>Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations</b> | <b>\$0</b> |
| <b>Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergencies Expended</b>       | <b>\$0</b> |
| <b>Shared Service Exclusion</b>   | <b>\$0</b> |
|   |            |

**2012 FIRE DISTRICT BUDGET**

**Mount Laurel Township Fire District # 1 (Burlington)**

**----ANTICIPATED REVENUES----**

| <b>----FUND BALANCE UTILIZED----</b> | <b>CROSS<br/>REF.</b> | <b>2012<br/>PROPOSED<br/>BUDGET</b> | <b>2011<br/>CURRENT YEAR'S<br/>ADOPTED<br/>BUDGET</b> |
|--------------------------------------|-----------------------|-------------------------------------|---|
| -----                                | ----                  | -----                               | -----   |
| UNRESTRICTED FUND BALANCE            | * A-1 *               | \$1,050,641 *                       | \$376,492 *   |
| RESTRICTED FUND BALANCE              | * A-2 *               | \$0 *                               | \$0 *   |
| <b>TOTAL FUND BALANCE UTILIZED</b>   | <b>* R-1 *</b>        | <b>\$1,050,641 *</b>                | <b>\$376,492 *</b>                                    |
|                                      |                       | =====                               | =====   |

| <b>----MISCELLANEOUS ANTICIPATED REVENUES----</b>   | <b>CROSS<br/>REF.</b> | <b>2012<br/>PROPOSED<br/>BUDGET</b> | <b>2011<br/>CURRENT YEAR'S<br/>ADOPTED<br/>BUDGET</b> |
|---|-----------------------|-------------------------------------|---|
| -----   | ----                  | -----                               | -----   |
| 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 *               | \$1,750 *                           | \$1,750 *   |
| OTHER REVENUE                                       | * A-5 *               | \$10,500 *                          | \$10,500 *  |
| <b>TOTAL MISCELLANEOUS REVENUES<br/>ANTICIPATED</b> | <b>* R-2 *</b>        | <b>\$12,250 *</b>                   | <b>\$12,250 *</b>                                     |
|   |                       | =====                               | =====   |

**2012 FIRE DISTRICT BUDGET**

**Mount Laurel Township Fire District # 1 (Burlington)**

**----ANTICIPATED REVENUES----**

| <b>----OPERATING GRANT REVENUE----</b>          | <b>CROSS<br/>REF.</b> | <b>2012<br/>PROPOSED<br/>BUDGET</b> | <b>2011<br/>CURRENT YEAR'S<br/>ADOPTED<br/>BUDGET</b> |
|---|-----------------------|-------------------------------------|---|
| -----   | ----                  | -----                               | -----   |
| SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295) | * * *                 | \$10,000                            | \$10,000 *  |
| OTHER GRANTS & ENTITLEMENTS                     | * A-6 *               | \$83,892                            | \$182,112 *   |
| <b>TOTAL OPERATING GRANT REVENUE</b>            | * R-3 *               | \$93,892                            | \$192,112 *   |
|   |                       | =====                               | =====   |

**MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:**

|   | <b>CROSS<br/>REF.</b> | <b>2012<br/>PROPOSED<br/>BUDGET</b> | <b>2011<br/>CURRENT YEAR'S<br/>ADOPTED<br/>BUDGET</b> |
|---|-----------------------|-------------------------------------|---|
| -----   | ----                  | -----                               | -----   |
| <b>UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383)</b>                        |                       |                                     |   |
| RESERVES UTILIZED   | * * *                 | \$0                                 | \$0 *   |
| ANNUAL REGISTRATION FEES  | * * *                 | \$300,777                           | \$300,777 *   |
| PENALTIES AND FINES   | * * *                 | \$0                                 | \$0 *   |
| OTHER REVENUES  | * * *                 | \$105,000                           | \$99,000 *  |
| <b>TOTAL UNIFORM FIRE SAFETY ACT REVENUES</b>                             | * A-7 *               | \$405,777                           | \$399,777 *   |
| <b>OTHER REVENUES OFFSET WITH APPROPRIATIONS</b>                          | * A-8 *               | \$0                                 | \$0 *   |
| <b>TOTAL REVENUES OFFSET WITH APPROPRIATIONS</b>                          | * R-4 *               | \$405,777                           | \$399,777 *   |
| <b>TOTAL REVENUES AND FUND BALANCE UTILIZED</b>                           | * B-1 *               | \$1,562,560                         | \$980,631 *   |
| (R-1 + R-2 + R-3 + R-4)   |                       |                                     |   |
| <b>AMOUNT TO BE RAISED BY TAXATION TO SUPPORT<br/>THE DISTRICT BUDGET</b> | * R-5 *               | \$8,253,589                         | \$8,231,472 *   |
| <b>TOTAL ANTICIPATED REVENUES</b>   | * B-2 *               | \$9,816,149                         | \$9,212,103 *   |
| (B-1 + R-5)   |                       | =====                               | =====   |

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

Amount Over Levy Cap \$0

**2012 FIRE DISTRICT BUDGET**

**Mount Laurel Township Fire District # 1 (Burlington)**

**----BUDGETED APPROPRIATIONS----**

**----OPERATING APPROPRIATIONS----**

-----

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

-----

|                             | <b>CROSS<br/>REF.</b> | <b>2012<br/>PROPOSED<br/>BUDGET</b> | <b>2011<br/>CURRENT YEAR'S<br/>ADOPTED<br/>BUDGET</b> |
|-----------------------------|-----------------------|-------------------------------------|---|
|                             | -----                 | -----                               | -----   |
| SALARY & WAGES              | * A-9 *               | \$306,032 *                         | \$245,166 *   |
| FRINGE BENEFITS             | * A-13 *              | \$202,378 *                         | \$169,289 *   |
| OTHER EXPENSES              | * A-11 *              | \$368,820 *                         | \$385,391 *   |
|                             |                       | -----                               | -----   |
| <b>TOTAL ADMINISTRATION</b> | <b>* E-1 *</b>        | <b>\$877,230 *</b>                  | <b>\$799,846 *</b>                                    |
|                             |                       | =====                               | =====   |

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

-----

|   | <b>CROSS<br/>REF.</b> | <b>2012<br/>PROPOSED<br/>BUDGET</b> | <b>2011<br/>CURRENT YEAR'S<br/>ADOPTED<br/>BUDGET</b> |
|---|-----------------------|-------------------------------------|---|
|   | -----                 | -----                               | -----   |
| SALARY & WAGES  | * A-10 *              | \$3,223,370 *                       | \$3,016,100 *   |
| FRINGE BENEFITS                                       | * A-14 *              | \$2,739,422 *                       | \$2,195,510 *   |
| OTHER EXPENSES  | * A-12 *              | \$1,157,342 *                       | \$1,431,217 *   |
|   |                       | -----                               | -----   |
| <b>TOTAL COST OF OPERATIONS<br/>&amp; MAINTENANCE</b> | <b>* E-2 *</b>        | <b>\$7,120,134 *</b>                | <b>\$6,642,827 *</b>                                  |
|   |                       | =====                               | =====   |

**2012 FIRE DISTRICT BUDGET**

**Mount Laurel Township Fire District # 1 (Burlington)**

**----BUDGETED APPROPRIATIONS----**

**----OPERATING APPROPRIATIONS----**

| -----<br>----OPERATING APPROPRIATIONS OFF-SET----<br>WITH REVENUES<br>----- | CROSS<br>REF.<br>----- | 2012<br>PROPOSED<br>BUDGET<br>----- | 2011<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET<br>----- |
|---|------------------------|-------------------------------------|--|
| SALARY & WAGES  | * A-15 *               | \$602,027 *                         | \$553,762 *  |
| FRINGE BENEFITS   | * A-16 *               | \$369,141 *                         | \$342,506 *  |
| OTHER EXPENSES  | * A-17 *               | \$64,681 *                          | \$69,075 *   |
| <b>TOTAL APPROPRIATIONS OFFSET<br/>WITH REVENUES</b>                        | <b>* E-3 *</b>         | <b>\$1,035,849 *</b><br>=====       | <b>\$965,343 *</b><br>=====                          |

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

**2012 FIRE DISTRICT BUDGET**

**Mount Laurel Township Fire District # 1 (Burlington)**

**----BUDGETED APPROPRIATIONS----**

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

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

| <b>LENGTH OF SERVICE AWARD PROGRAM<br/>(LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)</b> | <b>CROSS<br/>REF.</b><br>----- | <b>2012<br/>PROPOSED<br/>BUDGET</b><br>----- | <b>2011<br/>CURRENT YEAR'S<br/>ADOPTED<br/>BUDGET</b><br>----- |
|---|--------------------------------|--|--|
|   | <b>* E-7 *</b>                 | <b>\$57,443</b>                              | <b>\$57,443 *</b>  |
|   |                                | =====  | =====  |

**2012 FIRE DISTRICT BUDGET**

**Mount Laurel Township Fire District # 1**

**----BUDGETED APPROPRIATIONS----**

|   |                     |                       |               | 2012          | 2011           |
|---|---------------------|-----------------------|---------------|---------------|----------------|
|   |                     |                       |               | PROPOSED      | CURRENT YEAR'S |
|   |                     |                       |               | BUDGET        | ADOPTED        |
|   |                     |                       |               | -----         | -----          |
| <b>----CAPITAL APPROPRIATIONS----</b>           |                     |                       |               |               |                |
| <b>CAPITAL IMPROVEMENTS (N.J.S. 40A:14-84)</b>  |                     |                       |               |               |                |
|   | Date of             |                       | Affirmative   |               |                |
| List Project Separately                         | Voter Approval      | Asset Type            | <u>Vote %</u> |               |                |
| (1)   |                     | Asset Type (Select) * | * *           | \$0 *         | \$0 *          |
| (2)   |                     | Asset Type (Select) * | * *           | \$0 *         | \$0 *          |
| (3)   |                     | Asset Type (Select) * | * *           | \$0 *         | \$0 *          |
| (4)   |                     | Asset Type (Select) * | * *           | \$0 *         | \$0 *          |
| (5)   |                     | Asset Type (Select) * | * *           | \$0 *         | \$0 *          |
| (6)   |                     | Asset Type (Select) * | * *           | \$0 *         | \$0 *          |
| <b>DOWN PAYMENTS (N.J.S. 40A:14-85)</b>         |                     |                       |               |               |                |
|   | Date of             |                       | Affirmative   |               |                |
| List Separately                                 | Voter Approval      |                       | <u>Vote %</u> |               |                |
| Project   | Date /oter Approval |                       |               |               |                |
| (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 *          |
| <b>Total Capital Improvements/Down Payments</b> |                     |                       |               | * C-1 * \$0 * | \$0 *          |
| <b>RESERVE FOR FUTURE CAPITAL OUTLAYS</b>       |                     |                       |               | * C-2 * \$0 * | \$0 *          |
| <b>TOTAL CAPITAL APPROPRIATIONS</b>             |                     |                       |               | * E-8 * \$0 * | \$0 *          |
| <b>(C-1 + C-2)</b>                              |                     |                       |               | =====         | =====          |

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

**2012 FIRE DISTRICT BUDGET**

**Mount Laurel Township Fire District # 1 (Burlington)**

**----BUDGETED APPROPRIATIONS----**

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

**----APPROPRIATIONS----**

-----

**----PRINCIPAL PAYMENTS----**

|                                 | <b>CROSS<br/>REF.</b> | <b>2012<br/>PROPOSED<br/>BUDGET</b> | <b>2011<br/>CURRENT YEAR'S<br/>ADOPTED<br/>BUDGET</b> |
|---------------------------------|-----------------------|-------------------------------------|---|
| GENERAL OBLIGATION BONDS        | * P-1 *               | \$390,000 *                         | \$370,000 *   |
| BOND ANTICIPATION NOTES         | * P-2 *               | \$0 *                               | \$0 *   |
| CAPITAL LEASES                  | * P-3 *               | \$184,987 *                         | \$245,813 *   |
| INTERGOVERNMENTAL LOANS         | * P-4 *               | \$0 *                               | \$0 *   |
| OTHER BONDS OR NOTES            | * P-5 *               | \$0 *                               | \$0 *   |
| <b>TOTAL PRINCIPAL PAYMENTS</b> | * <b>D-1</b> *        | <u>\$574,987</u> *                  | <u>\$615,813</u> *                                    |

|  | <b>CROSS<br/>REF.</b> | <b>2012<br/>PROPOSED<br/>BUDGET</b> | <b>2011<br/>CURRENT YEAR'S<br/>ADOPTED<br/>BUDGET</b> |
|--|-----------------------|-------------------------------------|---|
|--|-----------------------|-------------------------------------|---|

**----INTEREST PAYMENTS----**

|                                |                |                    |                    |
|--------------------------------|----------------|--------------------|--------------------|
| GENERAL OBLIGATION BONDS       | * I-1 *        | \$110,513 *        | \$117,913 *        |
| BOND ANTICIPATION NOTES        | * I-2 *        | \$0 *              | \$0 *              |
| CAPITAL LEASES                 | * I-3 *        | \$39,994 *         | \$12,917 *         |
| INTERGOVERNMENTAL LOANS        | * I-4 *        | \$0 *              | \$0 *              |
| OTHER BONDS OR NOTES           | * I-5 *        | \$0 *              | \$0 *              |
| <b>TOTAL INTEREST PAYMENTS</b> | * <b>D-2</b> * | <u>\$150,506</u> * | <u>\$130,830</u> * |

|   |                |                    |                    |
|---|----------------|--------------------|--------------------|
| <b>TOTAL DEBT SERVICE APPROPRIATIONS</b><br>(D-1 + D-2) | * <b>E-9</b> * | <u>\$725,493</u> * | <u>\$746,643</u> * |
|---|----------------|--------------------|--------------------|

|  |                |                      |                      |
|--|----------------|----------------------|----------------------|
| <b>TOTAL BUDGETED APPROPRIATIONS</b><br>(E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8+ E-9) | * <b>B-2</b> * | <u>\$9,816,149</u> * | <u>\$9,212,103</u> * |
|--|----------------|----------------------|----------------------|

**2012 FIRE DISTRICT BUDGET**

**Mount Laurel Township Fire District # 1 (Burlington)**

**----BUDGETED APPROPRIATIONS----**

|  |  | SS Page<br>Number | 2012<br>Proposed<br>Budget<br>Amount<br>Requested | 2011<br>Adopted<br>Budget<br>Amount<br>Requested |
|--|--|-------------------|---|--|
| ----Summary of Referendum Line Items---- |  |                   |   |  |
| Insert new rows here                     |  |                   |   |  |
|  |  |                   |   |  |
|  |  |                   |   |  |
|  |  |                   |   |  |
|  |  |                   |   |  |
|  |  |                   |   |  |
|  |  |                   |   |  |
|  |  |                   |   |  |
| <b>TOTAL Referendum Line Items</b>       |  |                   | \$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<br>Proposed<br>Budget<br>Amount<br>Requested | 2011<br>Adopted<br>Budget<br>Amount<br>Requested |
|--|--|--|---|--|
| ----Summary of Release of Restricted Fund Balance<br>Referendum Line Items---- |  |  |   |  |
| Insert new rows here   |  |  |   |  |
|  |  |  |   |  |
|  |  |  |   |  |
|  |  |  |   |  |
|  |  |  |   |  |
|  |  |  |   |  |
|  |  |  |   |  |
|  |  |  |   |  |
| <b>TOTAL of Release of Restricted Fund Balance</b>                             |  |  | \$0   | \$0  |

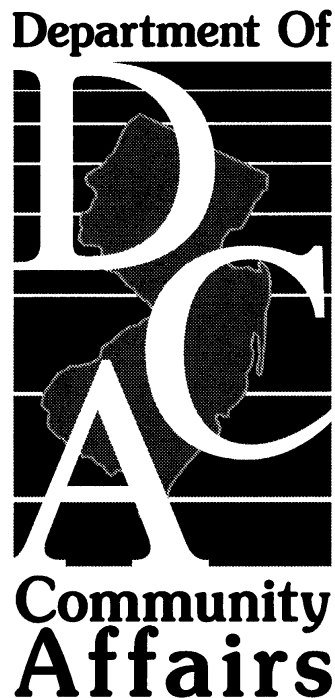




2012

**MOUNT LAUREL**  
**FIRE DISTRICT #1**

Supplemental  
Schedules



Division of Local Government Services

**2012 FIRE DISTRICT BUDGET**

**Mount Laurel Township Fire District # 1 (Burlington)**

**-----SUPPLEMENTAL SCHEDULES-----**

| ----UNRESTRICTED FUND BALANCE----   | CROSS<br>REF. | 2012<br>PROPOSED<br>BUDGET |
|---|---------------|----------------------------|
| -----   | -----         | -----                      |
| (1) BEGINNING BALANCE JAN. 1, 2011  | * AUDIT *     | \$1,980,576 *              |
| (2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET                                 | * *           | \$376,492 *                |
| (3) PROPOSED BALANCE AVAILABLE<br>(Line 1 - Line 2)                           | * *           | \$1,604,084 *              |
| (4) ESTIMATED RESULTS OF OPERATIONS<br>IN CURRENT BUDGET                      | * *           | \$686,946 *                |
| (5) ANTICIPATED BALANCE - DEC. 31, 2011<br>(Line 3 + Line 4)                  | * *           | \$2,291,031 *              |
| (6) UTILIZED IN PROPOSED BUDGET - 2012  | * A-1 *       | \$1,050,641 *              |
| (7) PROPOSED BALANCE AFTER UTILIZATION<br>IN 2012 BUDGET<br>(Line 5 - Line 6) | * *           | \$1,240,390 *              |

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

**2012 FIRE DISTRICT BUDGET**

**Mount Laurel Township Fire District # 1 (Burlington)**

**-----SUPPLEMENTAL SCHEDULES-----**

**-----SALE OF ASSETS-----**

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

**-----INTEREST ON INVESTMENTS-----  
AND DEPOSITS (N.J.S.A. 40A:5-15.1)**

|     |   | <b>CROSS</b> |            | <b>2012</b>     |   | <b>2011</b>           |
|-----|---|--------------|------------|-----------------|---|-----------------------|
|     | <b>INVESTMENTS/ACCOUNTS (List Each)</b>               | <b>REF.</b>  |            | <b>PROPOSED</b> |   | <b>CURRENT YEAR'S</b> |
|     |   | -----        |            | <b>BUDGET</b>   |   | <b>ADOPTED</b>        |
|     |   |              |            | -----           |   | <b>BUDGET</b>         |
|     |   |              |            |                 |   | -----                 |
| (1) | Interest Income: General Checking                     | *            | *          | \$1,650         | * | \$1,650               |
| (2) | Interest Income: Payroll Checking                     | *            | *          | \$100           | * | \$100                 |
| (3) | Interest Income: UI Trust Checking                    | *            | *          |                 | * |                       |
| (4) |   | *            | *          |                 | * |                       |
| (5) |   | *            | *          |                 | * |                       |
| (6) |   | *            | *          |                 | * |                       |
| (7) |   | *            | *          |                 | * |                       |
|     | <b>TOTAL INTEREST ON INVESTMENTS<br/>AND DEPOSITS</b> | *            | <b>A-4</b> | *               | * | *                     |
|     |   |              |            | =====           |   | =====                 |

**-----OTHER REVENUE-----**

|     |                                | <b>CROSS</b> |            | <b>2012</b>     |   | <b>2011</b>           |
|-----|--------------------------------|--------------|------------|-----------------|---|-----------------------|
|     | <b>LIST IN DETAIL:</b>         | <b>REF.</b>  |            | <b>PROPOSED</b> |   | <b>CURRENT YEAR'S</b> |
|     |                                | -----        |            | <b>BUDGET</b>   |   | <b>ADOPTED</b>        |
|     |                                |              |            | -----           |   | <b>BUDGET</b>         |
|     |                                |              |            |                 |   | -----                 |
| (1) | NJ Turnpike Standby Revenue    | *            | *          | \$7,500         | * | \$7,500               |
| (2) | Township Site Plan Review fees | *            | *          | \$3,000         | * | \$3,000               |
| (3) | Fire Station Rental Income     | *            | *          |                 | * |                       |
| (4) |                                | *            | *          |                 | * |                       |
| (5) |                                | *            | *          |                 | * |                       |
|     | <b>TOTAL OTHER REVENUE</b>     | *            | <b>A-5</b> | *               | * | *                     |
|     |                                |              |            | =====           |   | =====                 |

**2012 FIRE DISTRICT BUDGET**

**Mount Laurel Township Fire District # 1 (Burlington)**

**-----SUPPLEMENTAL SCHEDULES-----**

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

-----

**CROSS  
REF.**

-----

**2012  
PROPOSED  
BUDGET**

-----

**2011  
CURRENT YEAR'S  
ADOPTED  
BUDGET**

-----

**LIST IN DETAIL:**

|   |   |            |          |   |           |   |
|---|---|------------|----------|---|-----------|---|
| (1) FEMA SAFER Grant                                      | * | *          |          | * | \$182,112 | * |
| (2) FEMA Assistance to FF's Grant for Safety House        | * | *          | \$38,400 | * |           | * |
| (3) FEMA Assistance to FF's Grant for FF Extrication Gear | * | *          | \$45,492 | * |           | * |
| (4)   | * | *          |          | * |           | * |
| (5)   | * | *          |          | * |           | * |
| (6)   | * | *          |          | * |           | * |
| (7)   | * | *          |          | * |           | * |
| (8)   | * | *          |          | * |           | * |
| (9)   | * | *          |          | * |           | * |
| <b>TOTAL OTHER GRANTS &amp; ENTITLEMENTS</b>              | * | <b>A-6</b> | *        |   | \$83,892  | * |
|   |   |            |          |   | =====     |   |
|   |   |            |          |   | =====     |   |
|   |   |            |          |   | \$182,112 | * |
|   |   |            |          |   | =====     |   |

**----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)                                 | * | *          |   | * |       | * |
| <b>TOTAL OTHER REVENUES OFF-SET</b> | * | <b>A-8</b> | * |   |       | * |
|                                     |   |            |   |   | ===== |   |
|                                     |   |            |   |   | ===== |   |

**2012 FIRE DISTRICT BUDGET**

**Mount Laurel Township Fire District # 1 (Burlington)**

**----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) Business Manager UFD (100%)             | 1          | \$124,920           | \$124,920            |
| (2) Secretarial Assistant (100%)            | 1          | \$51,681            | \$51,681             |
| (3) I/T Systems Administrator (100%)        | 1          | \$58,852            | \$58,852             |
| (4) Clerk/Typist (Training Division) (100%) | 1          | \$29,329            | \$29,329             |
| (5) Appendix brought forward                | AP-1       |                     | \$41,250             |
| <b>TOTAL ADMINISTRATION S&amp;W</b>         | <b>A-9</b> |                     | <b>\$306,032</b>     |

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

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

| TITLE                                   | # of Staff  | Annual Compensation | 2012 Proposed Budget |
|---|-------------|---------------------|----------------------|
| LIST INDIVIDUALLY:                      |             |                     |                      |
| (1) Chief of Department (100%)          | 1           | \$141,154           | \$141,154            |
| (2) Deputy Chief (100%)                 | 1           | \$124,920           | \$124,920            |
| (3) Battalion Chief (Operations) (100%) | 3           | \$110,195           | \$330,585            |
| (4) Captain (90%)                       | 3           | \$90,737            | \$272,211            |
| (5) Appendix brought forward            | AP-2        |                     | \$2,354,499          |
| <b>TOTAL COST OF OPERATIONS S&amp;W</b> | <b>A-10</b> |                     | <b>\$3,223,370</b>   |

**----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) Captain (90%)                        | 3           | \$10,082            | \$30,246             |
| (2) Lieutenant (90%)                     | 6           | \$9,387             | \$56,324             |
| (3) Firefighter / Fire Inspectors (90%)  | 17          | \$8,191             | \$139,252            |
| (4) Firefighter / Fire Inspectors (100%) | 2           | \$81,913            | \$163,826            |
| (5) Appendix brought forward             | AP-3        |                     | \$212,380            |
| <b>TOTAL Salaries Offset by Revenues</b> | <b>A-15</b> |                     | <b>\$602,027</b>     |

**2012 FIRE DISTRICT BUDGET**

**Mount Laurel Township Fire District # 1 (Burlington)**

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

|  |  |              |                     | <b>2012</b>            |
|--|--|--------------|---------------------|------------------------|
|  |  | <b># of</b>  | <b>Annual</b>       | <b>Proposed Budget</b> |
|  |  | <b>Staff</b> | <b>Compensation</b> |                        |
| <b>TITLE</b>                                       |  |              |                     |                        |
| <b>Administrative Postions (list Individually)</b> |  |              |                     |                        |
| Insert new rows here                               | New HR/Payroll Clerk(f/t) (9 mo.) (100%) | 1            | \$41,250            | \$41,250               |
|  |  |              |                     |                        |
|  |  |              |                     |                        |
|  |  |              |                     |                        |
|  |  |              |                     |                        |
| <b>TOTAL ADMINISTRATION S&amp;W appendix</b>       |  | <b>AP-1</b>  | <b>\$41,250</b>     | <b>\$41,250</b>        |

| <b>Operation &amp; Maintenance Postions (list Individually)</b> |   |             |                  |                    |
|---|---|-------------|------------------|--------------------|
| Insert new rows here  | Lieutenant (90%)                            | 6           | \$84,486         | \$506,914          |
|   | Firefighter / Fire Inspectors (90%)         | 17          | \$73,722         | \$1,253,269        |
|   | Firefighter / Fire Inspectors (90%)         | 1           | \$71,022         | \$71,022           |
|   | Firefighter / Fire Inspectors (90%)         | 1           | \$66,378         | \$66,378           |
|   | Firefighter / Fire Inspectors (90%)         | 3           | \$69,078         | \$207,233          |
|   | Firefighter / Fire Inspectors (90%)         | 1           | \$58,226         | \$58,226           |
|   | Firefighter / Fire Inspectors (90%)         | 1           | \$47,433         | \$47,433           |
|   | Firefighter / Fire Inspectors (90%) (9 mo.) | 1           | \$33,861         | \$33,861           |
|   | Chief Mechanic (100%)                       | 1           | \$76,414         | \$76,414           |
|   | Assistant Mechanic (p/t) (100%)             | 1           | \$33,750         | \$33,750           |
| <b>TOTAL COST OF OPERATIONS S&amp;W Appendix</b>                |   | <b>AP-2</b> | <b>\$614,369</b> | <b>\$2,354,499</b> |

| <b>Salary Offset by Revenue Postions (list Individually)</b> |   |             |                  |                  |
|--|---|-------------|------------------|------------------|
| Insert new rows here   | Firefighter / Fire Inspectors (90%)         | 1           | \$7,891          | \$7,891          |
|  | Firefighter / Fire Inspectors (90%)         | 1           | \$7,375          | \$7,375          |
|  | Firefighter / Fire Inspectors (90%)         | 3           | \$7,675          | \$23,026         |
|  | Firefighter / Fire Inspectors (90%)         | 1           | \$6,470          | \$6,470          |
|  | Firefighter / Fire Inspectors (90%)         | 1           | \$5,270          | \$5,270          |
|  | Firefighter / Fire Inspectors (90%) (9 mo.) | 1           | \$3,762          | \$3,762          |
|  | Senior Clerk/Typist (100%)                  | 1           | \$48,390         | \$48,390         |
|  | Fire Official UFD (100%)                    | 1           | \$110,195        | \$110,195        |
| <b>Total Salaries Offset By Revenue Appendix</b>             |   | <b>AP-3</b> | <b>\$197,029</b> | <b>\$212,380</b> |

## 2012 FIRE DISTRICT BUDGET

### Mount Laurel Township Fire District # 1 (Burlington)

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

| PROPOSED BUDGET                     | 2012                |   |                                     |                    |
|-------------------------------------|---------------------|---|-------------------------------------|--------------------|
| Title                               | Administra-<br>tion | Cost of<br>Operation and<br>Maintenance | Other Costs<br>Offset by<br>Revenue | Total              |
| (1) Public Employee RS Contribution | \$15,248            | \$15,482                                | \$4,764                             |                    |
| Total PERS                          | <u>\$15,248</u>     | <u>\$15,482</u>                         | <u>\$4,764</u>                      | <u>\$35,494</u>    |
| (2) Police & Fire RS Contribution   | \$23,953            | \$582,820                               | \$104,589                           |                    |
| Total PFRS                          | <u>\$23,953</u>     | <u>\$582,820</u>                        | <u>\$104,589</u>                    | <u>\$711,363</u>   |
| (3) Employee Group Health Insurance | \$138,037           | \$725,611                               | \$139,025                           |                    |
| Total Group Health Insurance        | <u>\$138,037</u>    | <u>\$725,611</u>                        | <u>\$139,025</u>                    | <u>\$1,002,673</u> |
| (4) Other Fringe                    | \$25,140            | \$1,415,508                             | \$120,763                           |                    |
| Total Other Fringe                  | <u>\$25,140</u>     | <u>\$1,415,508</u>                      | <u>\$120,763</u>                    | <u>\$1,561,411</u> |
| <b>TOTAL PROPOSED BUDGET</b>        | <u>\$202,378</u>    | <u>\$2,739,422</u>                      | <u>\$369,141</u>                    | <u>\$3,310,941</u> |
| Cross Reference                     | A-13                | A-14                                    | A-16                                |                    |

| ADOPTED BUDGET                      | 2011                |   |                                     |                    |
|-------------------------------------|---------------------|---|-------------------------------------|--------------------|
| Title                               | Administra-<br>tion | Cost of<br>Operation and<br>Maintenance | Other Costs<br>Offset by<br>Revenue | Total              |
| (1) Public Employee RS Contribution | \$14,144            | \$7,774                                 | \$13,299                            |                    |
| Total PERS                          | <u>\$14,144</u>     | <u>\$7,774</u>                          | <u>\$13,299</u>                     | <u>\$35,217</u>    |
| (2) Police & Fire RS Contribution   | \$26,233            | \$662,920                               | \$97,418                            |                    |
| Total PFRS                          | <u>\$26,233</u>     | <u>\$662,920</u>                        | <u>\$97,418</u>                     | <u>\$786,571</u>   |
| (3) Employee Group Health Insurance | \$109,210           | \$707,977                               | \$125,464                           |                    |
| Total Group Health Insurance        | <u>\$109,210</u>    | <u>\$707,977</u>                        | <u>\$125,464</u>                    | <u>\$942,650</u>   |
| (4) Other Fringe                    | \$19,702            | \$816,840                               | \$106,326                           |                    |
| Total Other Fringe                  | <u>\$19,702</u>     | <u>\$816,840</u>                        | <u>\$106,326</u>                    | <u>\$942,868</u>   |
| <b>TOTAL ADOPTED BUDGET</b>         | <u>\$169,289</u>    | <u>\$2,195,510</u>                      | <u>\$342,506</u>                    | <u>\$2,707,306</u> |
| Cross Reference                     | A-13                | A-14                                    | A-16                                |                    |

**2012 FIRE DISTRICT BUDGET**

**Mount Laurel Township Fire District # 1 (Burlington)**

**-----SUPPLEMENTAL SCHEDULES-----**

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

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

|  |                   | <b>2012</b>            | <b>2011</b>                        |
|--|-------------------|------------------------|------------------------------------|
|  | <b>Cross Ref.</b> | <b>Proposed Budget</b> | <b>Current Year Adopted Budget</b> |
| OPERATING - (List Individually):                 |                   |                        |                                    |
| (1) Election Expenses                            |                   | \$2,675                | \$2,290                            |
| (2) Insurance                                    |                   | \$236,865              | \$230,000                          |
| (3) Memberships / Dues                           |                   | \$1,960                | \$665                              |
| (4) Appendix brought forward                     | <b>AP-4</b>       | \$117,320              | \$147,436                          |
| CONTINGENT EXPENSES                              |                   | \$10,000               | \$5,000                            |
| OTHER ASSETS - NON-BONDABLE (List Individually): |                   |                        |                                    |
| (1)  |                   |                        |                                    |
| (2)  |                   |                        |                                    |
| (3) Appendix brought forward                     | <b>AP-5</b>       |                        |                                    |
| <b>TOTAL ADMINISTRATION OTHER EXPENSES</b>       | <b>A-11</b>       | \$368,820              | \$385,391                          |

**----COST OF OPERATIONS----**

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

|  |                   | <b>2012</b>            | <b>2011</b>                        |
|--|-------------------|------------------------|------------------------------------|
|  | <b>Cross Ref.</b> | <b>Proposed Budget</b> | <b>Current Year Adopted Budget</b> |
| OPERATING - (List Individually):                 |                   |                        |                                    |
| (1) Maintenance & Repair                         |                   | \$300,125              | \$271,825                          |
| (2) Operating Supplies                           |                   | \$66,300               | \$53,800                           |
| (3) Training & Education                         |                   | \$53,500               | \$40,600                           |
| (4) Appendix brought forward                     | <b>AP-6</b>       | \$577,715              | \$594,475                          |
| CONTINGENT EXPENSES                              |                   |                        |                                    |
| OTHER ASSETS - NON-BONDABLE (List Individually): |                   |                        |                                    |
| (1) New Equipment (All Types)                    |                   | \$51,155               | \$278,405                          |
| (2) SFSG Grant                                   |                   | \$10,000               | \$10,000                           |
| (3) Appendix brought forward                     | <b>AP-7</b>       | \$98,547               | \$182,112                          |
| <b>TOTAL COST OF OPERATIONS OTHER EXPENSES</b>   | <b>A-12</b>       | \$1,157,342            | \$1,431,217                        |

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

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

|  |                   | <b>2012</b>            | <b>2011</b>                        |
|--|-------------------|------------------------|------------------------------------|
|  | <b>Cross Ref.</b> | <b>Proposed Budget</b> | <b>Current Year Adopted Budget</b> |
| OPERATING - (List Individually):                 |                   |                        |                                    |
| (1) Maintenance & Repair                         |                   | \$10,672               | \$5,250                            |
| (2) Utilities                                    |                   | \$6,589                | \$9,400                            |
| (3) Memberships / Dues                           |                   | \$1,255                | \$1,550                            |
| (4) Appendix brought forward                     | <b>AP-8</b>       | \$42,165               | \$35,375                           |
| CONTINGENT EXPENSES                              |                   |                        |                                    |
| OTHER ASSETS - NON-BONDABLE (List Individually): |                   |                        |                                    |
| (1) New Equipment (All Types)                    |                   | \$4,000                | \$17,500                           |
| (2)  |                   |                        |                                    |
| (3) Appendix brought forward                     | <b>AP-9</b>       |                        |                                    |
| <b>TOTAL Other Expenses Offset by Revenue</b>    | <b>A-17</b>       | \$64,681               | \$69,075                           |

**2012 FIRE DISTRICT BUDGET**

**Mount Laurel Township Fire District # 1 (Burlington)**

**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 |
|-------------------------------|---|-------------|----------------------|----------------------------------|
| <b>ADMINISTRATION</b>         |   |             |                      |                                  |
| OPERATING (list individually) |   |             |                      |                                  |
| Insert new rows here          | Office Supplies   |             | \$4,550              | \$3,550                          |
|                               | Postage   |             | \$1,960              | \$2,060                          |
|                               | Commissioners Fund  |             | \$1,000              |                                  |
|                               | Professional Services                                     |             | \$72,000             | \$113,425                        |
|                               | Advertising / Public Relations                            |             | \$37,810             | \$28,401                         |
|                               | <b>Total Additional Administration Operating Expenses</b> | <b>AP-4</b> | <b>\$117,320</b>     | <b>\$147,436</b>                 |

|   |  |             |  |  |
|---|--|-------------|--|--|
| OTHER ASSETS - NON-BONDABLE (list individually):    |  |             |  |  |
| Insert new rows here                                |  |             |  |  |
|   |  |             |  |  |
|   |  |             |  |  |
|   |  |             |  |  |
| <b>Total Additional Administration Other Assets</b> |  | <b>AP-5</b> |  |  |

| <b>COST OF OPERATIONS</b>                             |                                |             |                  |                  |
|---|--------------------------------|-------------|------------------|------------------|
| OPERATING - (list individually):                      |                                |             |                  |                  |
| Insert new rows here                                  | Recruitment & Retention        |             | \$30,000         | \$30,000         |
|   | Uniforms & Clothing Allowances |             | \$49,000         | \$54,750         |
|   | Utilities                      |             | \$158,000        | \$157,950        |
|   | Physical Health                |             | \$12,900         | \$33,100         |
|   | Membership Incentive Programs  |             | \$35,315         | \$26,175         |
|   | Hydrant Rental                 |             | \$292,500        | \$292,500        |
|   |                                |             |                  |                  |
| <b>Total Additional Operating Expenses Operations</b> |                                | <b>AP-6</b> | <b>\$577,715</b> | <b>\$594,475</b> |

|  |   |             |                 |                  |
|--|---|-------------|-----------------|------------------|
| OTHER ASSETS - NON-BONDABLE (list individually): |   |             |                 |                  |
| Insert new rows here                             | FEMA SAFER Grant  |             |                 | \$182,112        |
|  | FEMA Assistance to FF's Grant for Safety House              |             | \$38,400        |                  |
|  | FEMA Assistance to FF's Grant for Safety House Match        |             | \$9,600         |                  |
|  | FEMA Assistance to FF's Grant for FF Extrication Gear       |             | \$45,492        |                  |
|  | FEMA Assistance to FF's Grant for FF Estrication Gear Match |             | \$5,055         |                  |
|  | <b>Total Additional Cost of Operations Other Assets</b>     | <b>AP-7</b> | <b>\$98,547</b> | <b>\$182,112</b> |

| <b>OTHER EXPENSES OFFSET BY REVENUE</b>                      |                             |             |                 |                 |
|--|-----------------------------|-------------|-----------------|-----------------|
| OPERATING - (list individually):                             |                             |             |                 |                 |
| Insert new rows here   | Training & Public Education |             | \$19,940        | \$20,190        |
|  | Office Supplies             |             | \$5,475         | \$3,375         |
|  | Postage                     |             | \$3,000         | \$3,000         |
|  | Motor Fuel                  |             | \$12,500        | \$7,500         |
|  | Uniforms                    |             | \$1,250         | \$1,310         |
|  |                             |             |                 |                 |
| <b>Total Additional Operating Expenses Offset by Revenue</b> |                             | <b>AP-8</b> | <b>\$42,165</b> | <b>\$35,375</b> |

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

**2012 FIRE DISTRICT BUDGET**

**Mount Laurel Township Fire District # 1 (Burlington)**

**----SUPPLEMENTAL SCHEDULES----**

**----DEBT SERVICE SCHEDULE----**

**PRINCIPAL PAYMENTS**

| Description                              | Date of Project | Date of Voter Approval | % of Approval | Date of LFB Approval | * | YEARS                  |                         |                         |                         |                         |                         |
|--|-----------------|------------------------|---------------|----------------------|---|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|  |                 |                        |               |                      |   | Adopted Budget<br>2011 | Proposed Budget<br>2012 | Proposed Budget<br>2013 | Proposed Budget<br>2014 | Proposed Budget<br>2015 | Proposed Budget<br>2016 |
| <b>General Obligation Bonds</b>          |                 |                        |               |                      |   |                        |                         |                         |                         |                         |                         |
| 2001 Bond Issue Principal                | 2010            | n/a                    | n/a           | 03/10/10             | * | \$ 370,000             | \$ 390,000              | \$ 380,000              | \$ 395,000              | \$ 390,000              | \$ 380,000              |
| Insert new rows here                     |                 |                        |               |                      | * |                        |                         |                         |                         |                         |                         |
|  |                 |                        |               |                      | * |                        |                         |                         |                         |                         |                         |
|  |                 |                        |               |                      | * |                        |                         |                         |                         |                         |                         |
| <b>TOTAL PAYMENTS P-1</b>                |                 |                        |               |                      | * | \$370,000              | \$390,000               | \$380,000               | \$395,000               | \$390,000               | \$380,000               |
| <b>Bond Anticipation Notes</b>           |                 |                        |               |                      |   |                        |                         |                         |                         |                         |                         |
| Insert new rows here                     |                 |                        |               |                      | * |                        |                         |                         |                         |                         |                         |
|  |                 |                        |               |                      | * |                        |                         |                         |                         |                         |                         |
|  |                 |                        |               |                      | * |                        |                         |                         |                         |                         |                         |
| <b>TOTAL PAYMENTS P-2</b>                |                 |                        |               |                      | * |                        |                         |                         |                         |                         |                         |
| <b>Capital Leases</b>                    |                 |                        |               |                      |   |                        |                         |                         |                         |                         |                         |
| 2001 Apparatus Capital Lease Principal   | 2001            | 07/16/01               | 68.89%        | 09/21/01             | * | \$ 245,813             |                         |                         |                         |                         |                         |
| 2011 Apparatus Capital Lease Principal   | 2010            | n/a                    | n/a           | 03/10/10             | * |                        | \$ 184,987              | \$ 174,585              | \$ 179,824              | \$ 184,931              | \$ 190,183              |
| Insert new rows here                     |                 |                        |               |                      | * |                        |                         |                         |                         |                         |                         |
|  |                 |                        |               |                      | * |                        |                         |                         |                         |                         |                         |
| <b>TOTAL PAYMENTS P-3</b>                |                 |                        |               |                      | * | \$245,813              | \$184,987               | \$174,585               | \$179,824               | \$184,931               | \$190,183               |
| <b>Intergovernmental Loans</b>           |                 |                        |               |                      |   |                        |                         |                         |                         |                         |                         |
| Insert new rows here                     |                 |                        |               |                      | * |                        |                         |                         |                         |                         |                         |
|  |                 |                        |               |                      | * |                        |                         |                         |                         |                         |                         |
|  |                 |                        |               |                      | * |                        |                         |                         |                         |                         |                         |
| <b>TOTAL PAYMENTS P-4</b>                |                 |                        |               |                      | * |                        |                         |                         |                         |                         |                         |
| <b>Other Bonds Or Notes</b>              |                 |                        |               |                      |   |                        |                         |                         |                         |                         |                         |
| Insert new rows here                     |                 |                        |               |                      | * |                        |                         |                         |                         |                         |                         |
|  |                 |                        |               |                      | * |                        |                         |                         |                         |                         |                         |
|  |                 |                        |               |                      | * |                        |                         |                         |                         |                         |                         |
| <b>TOTAL PAYMENTS P-5</b>                |                 |                        |               |                      | * |                        |                         |                         |                         |                         |                         |
| <b>Total Principal Debt Payments D-1</b> |                 |                        |               |                      | * | \$615,813              | \$574,987               | \$554,585               | \$574,824               | \$574,931               | \$570,183               |

**2012 FIRE DISTRICT BUDGET**

**Mount Laurel Township Fire District # 1 (Burlington)**

**---SUPPLEMENTAL SCHEDULES---**

**---DEBT SERVICE SCHEDULE---**

**INTEREST PAYMENTS**

| Description                             | Date of Project | Date of Voter Approval | % of Approval | Date of LFB Approval |   | Adopted Budget | Proposed Budget | Projected Budget | Projected Budget | Projected Budget | Projected Budget |
|---|-----------------|------------------------|---------------|----------------------|---|----------------|-----------------|------------------|------------------|------------------|------------------|
|   |                 |                        |               |                      |   | 2011           | 2012            | 2013             | 2014             | 2015             | 2016             |
| <b>General Obligation Bonds</b>         |                 |                        |               |                      |   |                |                 |                  |                  |                  |                  |
| 2001 Bond Issue Interest                | 2010            | n/a                    | n/a           | 03/10/10             | * | \$ 117,913     | \$ 110,513      | \$ 102,713       | \$ 95,113        | \$ 86,225        | \$ 76,963        |
|   |                 |                        |               |                      | * |                |                 |                  |                  |                  |                  |
|   |                 |                        |               |                      | * |                |                 |                  |                  |                  |                  |
|   |                 |                        |               |                      | * |                |                 |                  |                  |                  |                  |
| <b>TOTAL PAYMENTS I-1</b>               |                 |                        |               |                      | * | \$117,913      | \$110,513       | \$102,713        | \$95,113         | \$86,225         | \$76,963         |
| <b>Bond Anticipation Notes</b>          |                 |                        |               |                      |   |                |                 |                  |                  |                  |                  |
|   |                 |                        |               |                      | * |                |                 |                  |                  |                  |                  |
|   |                 |                        |               |                      | * |                |                 |                  |                  |                  |                  |
|   |                 |                        |               |                      | * |                |                 |                  |                  |                  |                  |
|   |                 |                        |               |                      | * |                |                 |                  |                  |                  |                  |
| <b>TOTAL PAYMENTS I-2</b>               |                 |                        |               |                      | * |                |                 |                  |                  |                  |                  |
| <b>Capital Leases</b>                   |                 |                        |               |                      |   |                |                 |                  |                  |                  |                  |
| 2001 Apparatus Capital Lease Interest   | 2001            | 07/16/01               | 68.89%        | 09/21/01             | * | \$ 12,917      |                 |                  |                  |                  |                  |
| 2011 Apparatus Capital Lease Interest   | 2010            | n/a                    | n/a           | 03/10/10             | * |                | \$ 39,994       | \$ 50,122        | \$ 45,156        | \$ 40,049        | \$ 34,797        |
|   |                 |                        |               |                      | * |                |                 |                  |                  |                  |                  |
|   |                 |                        |               |                      | * |                |                 |                  |                  |                  |                  |
| <b>TOTAL PAYMENTS I-3</b>               |                 |                        |               |                      | * | \$12,917       | \$39,994        | \$50,122         | \$45,156         | \$40,049         | \$34,797         |
| <b>Intergovernmental Loans</b>          |                 |                        |               |                      |   |                |                 |                  |                  |                  |                  |
|   |                 |                        |               |                      | * |                |                 |                  |                  |                  |                  |
|   |                 |                        |               |                      | * |                |                 |                  |                  |                  |                  |
|   |                 |                        |               |                      | * |                |                 |                  |                  |                  |                  |
| <b>TOTAL PAYMENTS I-4</b>               |                 |                        |               |                      | * |                |                 |                  |                  |                  |                  |
| <b>Other Bonds Or Notes</b>             |                 |                        |               |                      |   |                |                 |                  |                  |                  |                  |
|   |                 |                        |               |                      | * |                |                 |                  |                  |                  |                  |
|   |                 |                        |               |                      | * |                |                 |                  |                  |                  |                  |
|   |                 |                        |               |                      | * |                |                 |                  |                  |                  |                  |
| <b>TOTAL PAYMENTS I-5</b>               |                 |                        |               |                      | * |                |                 |                  |                  |                  |                  |
| <b>Total Interest Debt Payments D-2</b> |                 |                        |               |                      | * | \$130,830      | \$150,506       | \$152,835        | \$140,269        | \$126,274        | \$111,760        |