

REVISED

2017

DELRAN TOWNSHIP FIRE DISTRICT #1
Fire District Budget

www.delranfire.org
(Fire District Web Address)

Department Of



Community
Affairs

LOCAL GOVT SERVICES
2016 DEC 16 P 12:12
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Division of Local Government Services

2017 FIRE DISTRICT BUDGET

Certification Section

STATE OF NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES
BUREAU OF AUTHORITY REGULATION
TRENTON, N.J.

CONDITIONAL CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved budget of the Delran Township Fire District #1 for the fiscal year ending December 31, 2017 made a part hereof complies with the requirements of law and regulation except for the conditions noted below, and approval is given pursuant to N.J.S.A. 40A:5A-11 subject to the correction of such conditions.

11/10/17
Date

By CM Zappala
Christine M. Zappala, Assistant Director
Division of Local Government Services

CONDITIONS

Pursuant to N.J.S.A. 40A:5A-10 and 11 of the Local Authorities Fiscal Control Law and N.J.A.C. 5:31-2.1 et seq., each Authority in the State of New Jersey is required to submit a budget for each fiscal year to the Director of the Division of Local Government Services for review and approval. In accordance with these statutory and regulatory requirements, the Delran Township Fire District #1 submitted its introduced budget for the fiscal year ending December 31, 2017 to the Director for review and approval. During the review of the 2017 budget for the Fire District, it was concluded that the Fire District would need to amend their budget.

The 2017 budget is approved pending the Budget Amendment.

When the Budget Amendment is passed by resolution, the Fire District should proceed as follows:

Upon the certification of the Budget Amendment by the Delran Township Fire District #1, the Fire District may adopt the budget and submit two copies, including pages C-7 and C-8 (which refer to the adoption), to the Division for the Director's approval along with the certified Budget Amendment.

2017

DELRAN TWP FIRE DISTRICT #1
(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

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.A. 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: _____

2017 PREPARER'S CERTIFICATION

DELRAN TWP FIRE DISTRICT #1

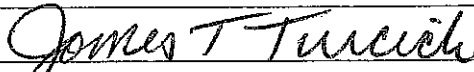
(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

It is hereby certified that the Fire District Budget, including the annual budget and all schedules attached thereto, 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.

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 required schedules are completed and attached.

Preparer's Signature:			
Name:	James T. Turcich		
Title:	Treasurer		
Address:	19 Alden Ave – Delran, NJ 08075		
Phone Number:	215-592-7775	Fax Number:	215-627-4797
E-mail address:	James.turcich@delranfire.org		

**2017 PREPARER'S CERTIFICATION
OTHER ASSETS**

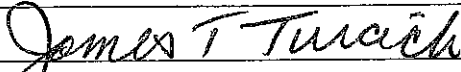
DELRAN TWP FIRE DISTRICT #1
(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

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

It is further certified that the Other Asset appropriation(s) as reported 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:	James T. Turcich		
Title:	Treasurer		
Address:	19 Alden Ave – Delran, NJ 08075		
Phone Number:	215-592-7775	Fax Number:	215-627-4797
E-mail address:	James.turcich@delranfire.org		

2017 APPROVAL CERTIFICATION

DELRAN TWP FIRE DISTRICT #1

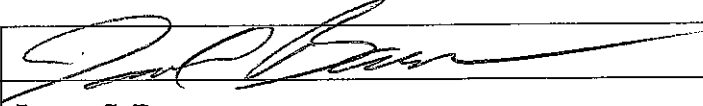
(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

It is hereby certified that the Fire District Budget, including all schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Fire District, at an open public meeting held pursuant to N.J.A.C. 5:31-2.4, on the 13th day of December, 2016.

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

Officer's Signature:			
Name:	James C. Bauer		
Title:	Secretary		
Address:	816 Edgewood Ave. -- Delran, NJ 08075		
Phone Number:	856-461-5474	Fax Number:	856-461-9005
E-mail address:	James.bauer@delranfire.org		

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address:

www.delranfire.org

All fire districts shall maintain either an Internet website or a webpage on the municipality's Internet website. The purpose of the website or webpage shall be to provide increased public access to the Fire District's operations and activities. N.J.S.A. 40A:14-70.2 requires the following items to be included on the Fire District's website at a minimum for public disclosure. Check the boxes below to certify the Fire District's compliance with N.J.S.A. 40A:14-70.2.

- A description of the Fire District's mission and responsibilities
- Commencing with 2013, the budgets for the current fiscal year and immediately two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior years
- The Fire District's rules, regulations and official policy statements deemed relevant by the commissioners to the interests of the residents within the district
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the commissioners, setting forth the time, date, location and agenda of each meeting
- Beginning January 1, 2013, the approved minutes of each meeting of the commissioners including all resolutions of the commissioners and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Fire District
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Fire District, but shall not include volunteers receiving benefits under a Length of Service Award Program (LOSAP).

It is hereby certified by the below authorized representative of the Fire District that the Fire District's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:14-70.2 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying compliance

Angela M. Bauer

Title of Officer Certifying compliance

Clerk of the Board _____

Signature

Angela M. Bauer

2017 FIRE DISTRICT BUDGET RESOLUTION
DELRAN TWP FIRE DISTRICT #1
(Fire District Name and Number)

FISCAL YEAR: January 1, 2017 to December 31, 2017

WHEREAS, the Annual Budget for the Delran Twp. Fire District No. 1 (the "Fire District") for the fiscal year beginning January 1, 2017 and ending December 31, 2017 has been presented before the Board of Commissioners of the Fire District at its open public meeting of December 13, 2016; 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.) [Include the following as appropriate: [includes a proposed public referendum in the amount of \$ _____ in excess of the allowable amount to be raised by taxation][includes a proposed public referendum in the amount of \$ _____ as an appropriation from restricted fund balance to be used as budget revenue]]; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$2,299,648, which includes an amount to be raised by taxation of \$2,184,386, and Total Appropriations of \$2,299,648; and

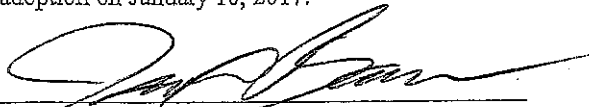
WHEREAS, the amount to be raised by taxation to support the district budget shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A. 40A:14-79. Such amount shall be equal to the amount of the total appropriations set forth in the budget minus the total amount surplus and miscellaneous revenues set forth in the budget; and

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District, at an open public meeting held on December 13, 2016 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2017 and ending December 31, 2017 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the Fire District'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 Fire District will consider the Annual Budget for adoption on January 10, 2017.



(Secretary's Signature) James C. Bauer

12/13/16

(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Kendra	✓			
Kinney	✓			
Bauer	✓			
Parento	✓			
Turcich	✓			

2017 ADOPTION CERTIFICATION

DELRAN TWP FIRE DISTRICT #1

(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

It is hereby certified that the Fire District Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Fire District, pursuant to N.J.A.C. 5:31-2.4, on the 13th day of December, 2016.

Officer's Signature:	<i>Angela M. Bauer</i>		
Name:	Angela M. Bauer		
Title:	Clerk of the Board		
Address:	900 Chester Ave – P.O. Box 1007 Delran, NJ 08075		
Phone Number:	856-461-5474	Fax Number:	856-461-9005
E-mail address:	Angela.bauer@delranfire.org		

2017 ADOPTED BUDGET RESOLUTION
2017-02

DELRAN TWP FIRE DISTRICT #1

FISCAL YEAR: January 1, 2017 to December 31, 2017

WHEREAS, the Annual Budget for the Delran Twp. Fire District No. 1 (the "Fire District") for the fiscal year beginning January 1, 2017 and ending December 31, 2017, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of January 10, 2017; and

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

WHEREAS, the adopted budget is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.) *[Include as appropriate: [includes a proposed public referendum in the amount of \$ _____ in excess of the allowable amount to be raised by taxation][includes a proposed public referendum in the amount of \$ _____ as an appropriation from restricted fund balance to be used as budget revenue]]*; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$2,321,032, which includes amount to be raised by taxation of \$2,205,770, and Total Appropriations of \$2,321,032; and

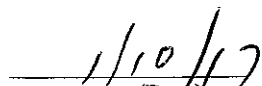
WHEREAS, an election shall be held annually on the third Saturday of February in each established fire district to determine the amount to be raised by taxation for the ensuing year;

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District at an open public meeting held on January 10, 2017 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2017 and ending December 31, 2017, is hereby adopted and, *[subject to the proposed referendum being approved by 50 percent of the voters]* shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$2,321,032, which includes amount to be raised by taxation of \$2,205,770, and Total Appropriations of \$2,321,032; and

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

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


 (Secretary's Signature) James C. Bauer


 (Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Kendra	X			
Kinney	X			
Bauer	X			
Parento				X
Turcich	X			

2017 FIRE DISTRICT BUDGET

Narrative and Information Section

2017 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

DELRAN TWP FIRE DISTRICT #1

(Fire District Name and Number)

FISCAL YEAR: January 1, 2017 to December 31, 2017

Answer all questions below. Attach additional pages and schedules as needed.

1. Complete a brief statement on the 2017 proposed Annual Budget and make comparison to the 2016 adopted budget. Explain any variances over +/-10% for each line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.
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 Unrestricted Fund Balance(s). Explain increases or decreases in the tax rate and utilization of fund balances. If Unrestricted Fund Balance is reduced by more than 10%, explain the projected impact on the following year's budget. **The 2017 budget anticipates increasing the amount to be raised by taxes by \$91,039., however the unrestricted fund balance is being reduced by less than 10%.**
3. Include a statement explaining how the Fire District is complying with the Property Tax Levy Cap. The statement must explain reasons for exceeding the Levy Cap and identify the appropriations that caused the Fire District to exceed the Levy Cap, and how they are being addressed by a referendum. **The District is not exceeding the Cap Levy.**
4. If the Fire District plans to pass a Resolution for the Release of Restricted Fund Balance, explain the reason and purposes of the appropriation. **N/A**
5. Complete a brief statement on the Annual Budget's proposed capital appropriations and payment methods, including debt service for the proposed budget year and for future years. **The proposed capital appropriations will be fully funded in 2017 with no increase in debt service.**
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 explain the reasons for the occurrence of the deficit. **N/A**
7. Does the Annual Budget appropriate such sums as it may deem necessary for the purchase of first aid, ambulance, rescue, or other emergency vehicles, equipment, supplies and materials for use by a duly incorporated association, pursuant to N.J.S.A. 40A:14-85.1? If so, provide the organization's incorporated name and amounts. **Yes – Delran Emergency Squad, Inc. - \$28,000. (Materials & Supplies) and \$5,000. For Equipment.**
8. Complete the following based on the municipal assessor's latest information pursuant to N.J.S.A. 54:4-35:

Total Assessed Valuation of District	\$1,401,551,292
Proposed Tax Rate per \$100 of Assessed Valuation	\$0.156

9. Is the Fire District providing for a firstyear 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?	\$
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If the public question is defeated, is the Board of Commissioners aware that the budget must be amended to delete the LOSAP appropriation amount and that the Amount to be Raised by Taxation to Support the Budget must be reduced by a like amount? **N/A**

No		Yes	
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FIRE DISTRICT CONTACT INFORMATION

2017

Please complete the following information regarding this Fire District. All information requested below must be completed.

Name of Fire District:	DELRAN TWP. FIRE DISTRICT #1		
Address:	900 Chester Ave – P.O. Box 1007		
City, State, Zip:	Delran	NJ	08075-0807
Phone: (ext.)	856-461-54745	Fax:	856-461-9005

Preparer's Name: Treasurer	James T. Turcich		
Preparer's Address:	19 Alden Ave		
City, State, Zip:	Delran	NJ	08075
Phone: (ext.)	215-592-7775	Fax:	215-627-4797
E-mail:	James.turchich@delranfire.org		

Chairman:	Charles S. Kendra, Sr.		
Phone: (ext.)	856-461-5474	Fax:	856-461-9005
E-mail:	Ckendra77@gmail.com		

Secretary:	James C. Bauer		
Phone: (ext.)	856-461-5474	Fax:	856-461-9007
E-mail:	James.bauer@delranfire.org		

Name of Auditor:	Rodney Haines		
Name of Firm:	Holman Frenia Allison, PC		
Address:	618 Stokes Road		
City, State, Zip:	Medford	NJ	08055
Phone: (ext.)	609-953-0612	Fax:	609-953-8443
E-mail:	rhaines@hfacpas.com		

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

DELRAN TWP FIRE DISTRICT #1

(Fire District Name and Number)

FISCAL YEAR: January 1, 2017 to December 31, 2017

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

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

**FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE
(CONTINUED)
DELRAN TWP FIRE DISTRICT #1
(Fire District Name and Number)**

FISCAL YEAR: January 1, 2017 to December 31, 2017

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

DELRAN TOWNSHIP FIRE DISTRICT #1

2017 BUDGET

Question #6(c) – Commissioner Joseph Parento III owns “Joeys Lawn Care” and provides repairs and service maintenance on the Delran Fire District’s chainsaws, rescue saws and lawn maintenance equipment, as well as other small equipment including pumps.

During 2016 the total amount paid for the services totaled \$3,282.55.

Fire District Schedule of Commissioners and Officers (Continued)

**DELTRAN TOWNSHIP FIRE DISTRICT #1
BURLINGTON**

Name	Title	Average Hours per Week Dedicated to Position	Position	Reportable Compensation from Fire District (W-2/ 1099)			Estimated amount of other compensation from the Fire District (health benefits, pension, etc.)	Total Compensation from Fire District	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body	Positions held at Other Public Entities Listed in Column N	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column N	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
				Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)								
1 Charles Kendra	President	20 X	Commissioner	\$ 5,000	\$ -	\$ -	\$ 5,000		Telecomm Operator	45	66,500	10,000	5,000	
2 David Kinney	V-Pres. & P/T Insp	15 X	Former Officer	6,000	-	-	6,000	Burlico Comm					82,500	
3 James Bauer	Sec. & P/T Insp	30 X		9,000	-	-	9,000						9,000	
4 Joseph Parento	Asst Treas	15 X		5,000	-	-	5,000						5,000	
5 James Turcich	Treas & P/T Insp	30 X		21,000	-	-	21,000	1st Responder Joint Ins Fund	Exec Comm	1	-	-	21,000	
6 Angela Bauer	Clerk & P/T Insp	40	X	11,000	-	12,500	23,500						23,500	
7 Walter Bauer Joseph	Fire Official	40	X	78,100	-	12,500	90,600						90,600	
8 Cunningham	Fire Chief	40	x	-	-	-	-						-	
9													-	
10													-	
11													-	
12													-	
13													-	
14													-	
15													-	
Total:				\$135,100	\$ -	\$ -	\$ 160,100				\$ 66,500	\$ 10,000	\$ 236,600	

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

Schedule of Health Benefits - Detailed Cost Analysis

DELRAN TOWNSHIP FIRE DISTRICT #1
BURLINGTON

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost							
Single Coverage	2	\$ 11,819	\$ 23,638			\$ -	#DIV/0!
Parent & Child	1	12,065	12,065			-	#DIV/0!
Employee & Spouse (or Partner)	0	-	-			-	#DIV/0!
Family	0	-	-			-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)							#DIV/0!
Subtotal	3		35,703	0		35,703	#DIV/0!
Commissioners - Health Benefits - Annual Cost							
Single Coverage	0						#DIV/0!
Parent & Child	0						#DIV/0!
Employee & Spouse (or Partner)	0						#DIV/0!
Family	0						#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)							#DIV/0!
Subtotal	0			0			#DIV/0!
Retirees - Health Benefits - Annual Cost							
Single Coverage	0						#DIV/0!
Parent & Child	0						#DIV/0!
Employee & Spouse (or Partner)	0						#DIV/0!
Family	0						#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)							#DIV/0!
Subtotal	0			0			#DIV/0!
GRAND TOTAL	3		\$ 35,703	0		\$ -	#DIV/0!

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

Schedule of Accumulated Liability for Compensated Absences

DELRAN TOWNSHIP FIRE DISTRICT #1
BURLINGTON

Complete the below table for the Fire District's accrued liability for compensated absences.

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2016	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Total liability for accumulated compensated absences at January 1, 2016		\$			

2017 FIRE DISTRICT BUDGET

Financial Schedules Section

2017 Budget Summary

DELTRAN TOWNSHIP FIRE DISTRICT #1 BURLINGTON

	<u>2017 Proposed Budget</u>	<u>2016 Adopted Budget</u>	<u>\$ Increase (Decrease) Proposed vs. Adopted</u>	<u>% Increase (Decrease) Proposed vs. Adopted</u>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	\$ 60,000	\$ -	\$ 60,000	#DIV/0!
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	1,000	1,000	-	0.0%
Total Other Revenue	-	-	-	#DIV/0!
Total Operating Grant Revenue	5,162	5,500	(338)	-6.1%
Total Revenues Offset with Appropriations	<u>49,100</u>	<u>49,000</u>	<u>100</u>	<u>0.2%</u>
Total Revenues and Fund Balance Utilized	115,262	55,500	59,762	107.7%
Amount to be Raised by Taxation to Support Budget	<u>2,205,770</u>	<u>2,093,347</u>	<u>112,423</u>	<u>5.4%</u>
Total Anticipated Revenues	<u>2,321,032</u>	<u>2,148,847</u>	<u>172,185</u>	<u>8.0%</u>
APPROPRIATIONS				
Total Administration	259,595	250,368	9,227	3.7%
Total Cost of Operations & Maintenance	1,219,336	1,124,310	95,026	8.5%
Total Appropriations Offset with Revenue	49,100	49,000	100	0.2%
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	33,000	33,000	-	0.0%
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceeding Year (N.J.S.A. 40A:14-78.6)	-	-	-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (P.L.1997,c.388)	-	-	-	#DIV/0!
Total Capital Appropriations	216,000	147,000	69,000	46.9%
Total Principal Payments on Debt Service	430,084	418,354	11,730	2.8%
Total Interest Payments on Debt	<u>113,917</u>	<u>126,815</u>	<u>(12,898)</u>	<u>-10.2%</u>
Total Appropriations	<u>2,321,032</u>	<u>2,148,847</u>	<u>172,185</u>	<u>8.0%</u>
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>

2017 Revenue Schedule

DELRAN TOWNSHIP FIRE DISTRICT #1 BURLINGTON

	2017 Proposed Budget	2016 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Fund Balance Utilized</i>				
Unrestricted Fund Balance	\$ 60,000	\$ -	\$ 60,000	#DIV/0!
Restricted Fund Balance	-	-	-	#DIV/0!
Total Fund Balance Utilized	<u>60,000</u>	<u>-</u>	<u>60,000</u>	<u>#DIV/0!</u>
<i>Miscellaneous Anticipated Revenues</i>				
Shared Services (N.J.S.A. 40A:65-1 et seq.)		-	-	#DIV/0!
Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11)		-	-	#DIV/0!
Emergency Assistance (N.J.S.A. 40A:14-26)		-	-	#DIV/0!
Municipal Assistance (N.J.S.A. 40A:14-34)		-	-	#DIV/0!
Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35)		-	-	#DIV/0!
Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68)		-	-	#DIV/0!
Leases - Local Municipality (N.J.S.A. 40A:14-83)		-	-	#DIV/0!
Rental Income		-	-	#DIV/0!
Total Miscellaneous Anticipated Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Sale of Assets (List Individually)</i>				
Asset #1			-	#DIV/0!
Asset #2			-	#DIV/0!
Asset #3			-	#DIV/0!
Asset #4			-	#DIV/0!
Total Sale of Assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Interest on Investments & Deposits (List Accounts Separately)</i>				
Delanco Federal Savings Bank	500	500	-	0.0%
TD Bank Checking	200	200	-	0.0%
TD Bank Payroll	200	200	-	0.0%
TD Bank Savings	100	100	-	0.0%
Total Interest on Investments & Deposits	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>0.0%</u>
<i>Other Revenue (List in Detail)</i>				
Other Revenue #1			-	#DIV/0!
Other Revenue #2			-	#DIV/0!
Other Revenue #3			-	#DIV/0!
Other Revenue #4			-	#DIV/0!
Total Other Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Operating Grant Revenue (List in Detail)</i>				
Supplemental Fire Service Act (P.L.1985,c.295)	5,162	5,500	(338)	-6.1%
Other Grant #1			-	#DIV/0!
Other Grant #2			-	#DIV/0!
Other Grant #3			-	#DIV/0!
Other Grant #4			-	#DIV/0!
Other Grant #5			-	#DIV/0!
Total Operating Grant Revenue	<u>5,162</u>	<u>5,500</u>	<u>(338)</u>	<u>-6.1%</u>
<i>Revenues Offset with Appropriations</i>				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized		-	-	#DIV/0!
Annual Registration Fees	34,094	34,000	94	0.3%
Penalties and Fines	1,000	1,000	-	0.0%
Other Revenues	14,006	14,000	6	0.0%
Total Uniform Fire Safety Act	<u>49,100</u>	<u>49,000</u>	<u>100</u>	<u>0.2%</u>
<u>Other Revenues Offset with Appropriations (List)</u>				
Other Offset Revenues #1			-	#DIV/0!
Other Offset Revenues #2			-	#DIV/0!
Other Offset Revenues #3			-	#DIV/0!
Other Offset Revenues #4			-	#DIV/0!
Total Other Revenues Offset with Appropriations	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Total Revenues Offset with Appropriations	<u>49,100</u>	<u>49,000</u>	<u>100</u>	<u>0.2%</u>
TOTAL REVENUES AND FUND BALANCE UTILIZED	<u>\$ 115,262</u>	<u>\$ 55,500</u>	<u>\$ 59,762</u>	<u>107.7%</u>

2017 Appropriations Schedule

DELRAN TOWNSHIP FIRE DISTRICT #1 BURLINGTON

	2017 Proposed Budget	2016 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ 28,000	\$ 25,500	\$ 2,500	9.8%
Commissioners	\$ 25,000	\$ 25,000	-	0.0%
Fringe Benefits	2,488	3,168	(680)	-21.5%
Total Administration - Personnel	<u>55,488</u>	<u>53,668</u>	<u>1,820</u>	<u>3.4%</u>
<i>Administration - Other (List)</i>				
From Page F-3A	54,000	52,000	2,000	3.8%
Insurance	55,107	54,700	407	0.7%
Professional Services	75,000	70,000	5,000	7.1%
Contingent Expenses	10,000	10,000	-	0.0%
Operating Supplies	10,000	10,000	-	0.0%
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Administration - Other	<u>204,107</u>	<u>196,700</u>	<u>7,407</u>	<u>3.8%</u>
Total Administration	<u>259,595</u>	<u>250,368</u>	<u>9,227</u>	<u>3.7%</u>
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	254,168	198,400	55,768	28.1%
Fringe Benefits	152,168	141,410	10,758	7.6%
Total Operations & Maintenance - Personnel	<u>406,336</u>	<u>339,810</u>	<u>66,526</u>	<u>19.6%</u>
<i>Cost of Operations & Maintenance - Other (List)</i>				
From Page F-3A	552,000	528,500	23,500	4.4%
Rental Charges	30,000	30,000	-	0.0%
Training	35,000	35,000	-	0.0%
Contingent Expenses	10,000	10,000	-	0.0%
Pagers	6,000	6,000	-	0.0%
Operating Supplies	125,000	125,000	-	0.0%
Personal Protective Equipment	55,000	50,000	5,000	10.0%
Total Operations & Maintenance - Other	<u>813,000</u>	<u>784,500</u>	<u>28,500</u>	<u>3.6%</u>
Total Operations & Maintenance	<u>1,219,336</u>	<u>1,124,310</u>	<u>95,026</u>	<u>8.5%</u>
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	-	-	-	#DIV/0!
Fringe Benefits	-	-	-	#DIV/0!
Total Appropriations Offset with Revenue - Personnel	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Appropriations Offset with Revenue - Other (List)</i>				
LEA Office Operations	41,000	42,000	(1,000)	-2.4%
Fire Prevention Materials	6,100	7,000	(900)	-12.9%
Knox Box System Upgrades	2,000		2,000	#DIV/0!
Contingent Expenses			-	#DIV/0!
Other Assets, Non-Bondable #1			-	#DIV/0!
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Appropriations Offset with Revenue - Other	<u>49,100</u>	<u>49,000</u>	<u>100</u>	<u>0.2%</u>
Total Appropriations Offset with Revenue	<u>49,100</u>	<u>49,000</u>	<u>100</u>	<u>0.2%</u>
<i>Duly Incorporated First Aid/Rescue Squad Associations</i>				
Vehicles	-	-	-	#DIV/0!
Equipment	5,000	5,000	-	0.0%
Materials & Supplies	28,000	28,000	-	0.0%
Total Duly Incorporated First Aid/Rescue Squad Associations	<u>33,000</u>	<u>33,000</u>	<u>-</u>	<u>0.0%</u>
<i>Emergency Appropriations & Deferred Charges (List)</i>				
Emergency Appropriation #1			-	#DIV/0!
Emergency Appropriation #2			-	#DIV/0!
Emergency Appropriation #3			-	#DIV/0!
Deferred Charge #1 (cite statute)			-	#DIV/0!
Deferred Charge #2 (cite statute)			-	#DIV/0!
Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)			-	#DIV/0!
Total Deferred Charges	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)			-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)			-	#DIV/0!
Total Capital Appropriations	216,000	147,000	69,000	46.9%
Total Principal Payments on Debt Service	430,084	418,354	11,730	2.8%
Total Interest Payments on Debt	113,917	126,815	(12,898)	-10.2%
TOTAL APPROPRIATIONS	<u>\$ 2,321,032</u>	<u>\$ 2,148,847</u>	<u>\$ 172,185</u>	<u>8.0%</u>

DELRAN TOWNSHIP FIRE DISTRICT #1
2017 BUDGET

<u>Other Admin Expenses</u>	<u>2017 Proposed Budget</u>	<u>2016 Adopted Budget</u>
Memberships/Dues/Subscriptions	\$ 2,500	\$ 2,500
Office Rent	\$ 14,500	\$ 14,500
Office Expense	\$ 7,500	\$ 7,500
Legal Advertising	\$ 3,000	\$ 3,000
Utilities	\$ 20,000	\$ 18,000
District Promotion	\$ 5,000	\$ 5,000
Election Expense	\$ 1,500	\$ 1,500
Total	\$ 54,000	\$ 52,000

<u>Other Cost of Operations Expenses</u>		
Professional Services	\$ 25,000	\$ 25,000
Memberships/Dues/Subscriptions	\$ 3,000	\$ 3,000
Uniforms	\$ 15,000	\$ 12,500
Utilities	\$ 90,000	\$ 80,000
F/F Reimbursement	\$ 130,000	\$ 125,000
Hydrant Rental	\$ 164,000	\$ 158,000
Professional Services	\$ 25,000	\$ 25,000
Maintenance & Repair	\$ 100,000	\$ 100,000
Total	\$ 552,000	\$ 528,500

2017 Schedule of Salaries and Benefits

DEL-RAN TOWNSHIP FIRE DISTRICT #1
BURLINGTON

Administrative Positions Excluding Commissioners (List Individually)	Number of Staff	Annual Wages	2017 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2017 Proposed Budget Fringe Benefits
Clerk of the Board	1	\$ 10,000	\$ 10,000	\$ 1,000	-	-	-	\$ 1,000
Board Secretary	1	3,000	3,000	388	-	-	-	388
Board Treasurer	1	15,000	15,000	1,100	-	-	-	1,100
Position #4	-	-	-	-	-	-	-	-
Position #5	-	-	-	-	-	-	-	-
Position #6	-	-	-	-	-	-	-	-
Position #7	-	-	-	-	-	-	-	-
Position #8	-	-	-	-	-	-	-	-
Total Administration			\$ 28,000	\$ 2,488	\$ -	\$ -	\$ -	\$ 2,488

Operation & Maintenance Positions (List Individually)	Number of Staff	Annual Wages	2017 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2017 Proposed Budget Fringe Benefits
Firefighter/Inspector	2	\$ 40,000	\$ 80,000	\$ 7,700	-	\$ 25,000	\$ 4,347	\$ 37,047
Volunteer F/F Workers Compensation	-	-	-	-	-	-	45,059	45,059
Volunteer F/F Group Life Ins.	-	-	-	-	-	-	10,500	10,500
Volunteer F/F Group Accident Ins.	-	-	-	-	-	-	8,500	8,500
Fire Official	1	79,662	79,662	7,237	-	11,819	-	19,056
LEA Secretary	1	47,430	47,430	4,122	-	12,065	-	16,187
LEA Clerical	1	39,576	39,576	-	-	11,819	-	11,819
Part-Time Inspectors	5	1,500	7,500	-	-	-	3,000	3,000
Social Security	-	-	-	-	-	-	1,000	1,000
Medicare	-	-	-	-	-	-	-	-
NJ State Disability	-	-	-	-	-	-	-	-
Position #12	-	-	-	-	-	-	-	-
Position #13	-	-	-	-	-	-	-	-
Position #14	-	-	-	-	-	-	-	-
Total Operation & Maintenance			\$ 254,168	\$ 19,059	\$ -	\$ 60,703	\$ 72,406	\$ 152,168

Salary Offset by Revenue Positions (List Individually)	Number of Staff	Annual Wages	2017 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2017 Proposed Budget Fringe Benefits
Position #1	-	-	-	-	-	-	-	-
Position #2	-	-	-	-	-	-	-	-
Position #3	-	-	-	-	-	-	-	-
Position #4	-	-	-	-	-	-	-	-
Position #5	-	-	-	-	-	-	-	-
Position #6	-	-	-	-	-	-	-	-
Position #7	-	-	-	-	-	-	-	-
Position #8	-	-	-	-	-	-	-	-
Total Offset by Revenue			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Administration, Operations & Offset by Revenue			\$ 282,168	\$ 21,547	\$ -	\$ 60,703	\$ 72,406	\$ 154,656

2017 Proposed Capital Budget

DELRAN TOWNSHIP FIRE DISTRICT #1
BURLINGTON

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

List Project Separately	Asset Type	Date of Local Finance Board Approval		Affirmative Vote Percentage	2017 Proposed Budget		2016 Adopted Budget	
		Approval	Date of Voter Approval		Budget	Budget	Budget	Budget
Station 231. Appar. Space Upgrade/Apron Repairs						\$	37,000	
Parking Lot Repairs/Maintenance							35,000	
Firefighting Equipment			12/09/16	100%		30,000		75,000
Station 231 & 232 Upgrades			12/09/16	100%		80,000		
Apparatus Upgrades			12/09/16	100%		50,000		
Computer System Upgrades			12/09/16	100%		15,000		
Replacement Command Vehicle			12/09/16	100%		41,000		
Total Capital Improvements						216,000		147,000

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

List Project Separately	Asset Type	Date of Local Finance Board Approval		Affirmative Vote Percentage	2017 Proposed Budget		2016 Adopted Budget	
		Approval	Date of Voter Approval		Budget	Budget	Budget	Budget
Capital Improvement #1						-		-
Capital Improvement #2								
Capital Improvement #3								
Capital Improvement #4								
Capital Improvement #5								
Capital Improvement #6								
Capital Improvement #7								
Total Down Payments								
Total Capital Improvements & Down Payments						216,000		147,000
RESERVE FOR FUTURE CAPITAL OUTLAYS								
TOTAL CAPITAL APPROPRIATIONS						\$ 216,000		\$ 147,000

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

Debt Service Schedule - Principal

DELTRAN TOWNSHIP FIRE DISTRICT #1
BURLINGTON

	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year (2016)	2017	2018	2019	2020	2021	2022	Thereafter	Total Principal Outstanding
<i>General Obligation Bonds</i>												
2004 Bond Issue				\$ 239,000	\$ 245,000	\$ 253,000	\$ 264,000	\$ 257,000	\$ 268,000	\$ 281,000	\$ 605,000	\$ 2,173,000
General Obligation Bond #2												
General Obligation Bond #3												
General Obligation Bond #4												
Total Principal - General Obligation Bonds				239,000	245,000	253,000	264,000	257,000	268,000	281,000	605,000	2,173,000
<i>Bond Anticipation Notes</i>												
BAN #1												
BAN #2												
BAN #3												
BAN #4												
Total Principal - BANS												
<i>Capital Leases</i>												
2010 Pumper Lease				79,882	82,886							82,886
2014 Pumper Lease				99,472	102,198	104,998	107,875	110,831	113,868			539,770
Capital Lease #3												
Capital Lease #4												
Total Principal - Capital Leases				179,354	185,084	104,998	107,875	110,831	113,868			622,656
<i>Intergovernmental Loans</i>												
Intergovernmental #1												
Intergovernmental #2												
Intergovernmental #3												
Intergovernmental #4												
Total Principal - Intergovernmental Loans												
<i>Other Bonds or Notes Payable</i>												
Other Bonds or Notes #1												
Other Bonds or Notes #2												
Other Bonds or Notes #3												
Other Bonds or Notes #4												
Total Principal - Other Bonds or Notes												
TOTAL PRINCIPAL ALL OBLIGATIONS				\$ 418,354	\$ 430,084	\$ 357,998	\$ 371,875	\$ 367,831	\$ 381,868	\$ 281,000	\$ 605,000	\$ 2,795,656

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

Debt Service Schedule - Interest

DELTRAN TOWNSHIP FIRE DISTRICT #1
BURLINGTON

	Current Year (2016)	2017	2018	2019	2020	2021	2022	Thereafter	Total Interest Payments Outstanding
<i>General Obligation Bonds</i>									
2004 Bond Issue	\$ 103,180	\$ 96,010	\$ 88,660	\$ 78,540	\$ 67,980	\$ 57,700	\$ 44,300	\$ 45,750	\$ 478,940
General Obligation Bond #2									
General Obligation Bond #3									
General Obligation Bond #4									
Total Interest - General Obligation Bonds	103,180	96,010	88,660	78,540	67,980	57,700	44,300	45,750	478,940
<i>Bond Anticipation Notes</i>									
BAN #1									
BAN #2									
BAN #3									
BAN #4									
Total Interest Payments - BANs									
<i>Capital Leases</i>									
2010 Pumper Lease	6,120	3,117							3,117
2014 Pumper Lease	17,515	14,790	14,790	11,989	9,113	6,157	3,120		59,959
Capital Lease #3									
Capital Lease #4									
Total Interest Payments - Capital Leases	23,635	17,907	14,790	11,989	9,113	6,157	3,120		63,076
<i>Intergovernmental Loans</i>									
Intergovernmental #1									
Intergovernmental #2									
Intergovernmental #3									
Intergovernmental #4									
Total Interest Payments - Intergovernmental									
<i>Other Bonds or Notes Payable</i>									
Other Bonds or Notes #1									
Other Bonds or Notes #2									
Other Bonds or Notes #3									
Other Bonds or Notes #4									
Total Interest Payments - Other Bonds or Notes									
TOTAL INTEREST ALL OBLIGATIONS	\$ 126,815	\$ 113,917	\$ 103,450	\$ 90,529	\$ 77,093	\$ 63,857	\$ 47,420	\$ 45,750	\$ 542,016

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

2017 Fund Balance Reconciliation

DELTRAN TOWNSHIP FIRE DISTRICT #1 BURLINGTON

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2016 (1)	\$	660,657
Less: Utilized in 2016 Adopted Budget		-
Proposed balance available		660,657
Estimated results of operations for the year ending December 31, 2016		
Anticipated balance December 31, 2016		660,657
Less: Fund Balance utilized in 2017 Proposed Budget		60,000
Proposed balance after utilization in 2017 Proposed Budget	\$	600,657

RESTRICTED FUND BALANCE

Beginning balance January 1, 2016 (1)	\$	125,487
Less: Utilized in 2016 Adopted Budget		-
Proposed balance available		125,487
Estimated results of operations for the year ending December 31, 2016		
Anticipated balance December 31, 2016		125,487
Less: Restricted Fund Balance used in 2017 Proposed Budget for Capital Purposes		
Less: Restricted Fund Balance released via Referendum Resolution		-
Proposed balance after utilization in 2017 Proposed Budget	\$	125,487

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

2017 Referendums

DELRAN TOWNSHIP FIRE DISTRICT #1 BURLINGTON

Summary of Referendum Line Items	2017 Proposed Budget Amount Requested	2016 Final Budget
Total Referendum Line Items	\$ -	\$ -

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

\$ -

Summary of Release of Restricted Fund Balance Referendum Line Items	2017 Proposed Budget Amount Requested	2016 Final Budget
Total Release of Restricted Fund Balance	\$ -	\$ -

2017 Levy Cap Summary

DELRAN TOWNSHIP FIRE DISTRICT #1 BURLINGTON

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	2,093,347
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		2,093,347
Plus: 2% Cap Increase		41,867
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		2,135,214

Exclusions

Shared Service Exclusion		-
Change in Total Debt Service Appropriation		-
Allowable Pension Increases		1,329
Allowable Increase in Health Care Costs		-
Changes in LOSAP Contributions (+/-)		-
Extraordinary Costs due to a "Declared" Emergency		-
Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlays		69,000
Total Exclusions		70,329
Less: Cancelled or Unexpended Referendum Amounts		-
Increase in Ratable Valuation (New Construction/Additions)	\$	9,729,500
Prior Year Local Fire District Tax Rate (3 decimals/\$100)		\$0.150
		14,594
ADJUSTED TAX LEVY		2,220,137

Amount Utilized from Levy Cap Bank from 2014		-
Amount Utilized from Levy Cap Bank from 2015		-
Amount Utilized from Levy Cap Bank from 2016		-
Maximum Tax Levy Before Referendum		2,220,137
Amount Proposed for Levy Cap Referendum		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$	2,220,137

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	2,205,770
Cap Bank Available from Prior Year (2014) for 2017 Budget		137,195
Cap Bank Available from Prior Year (2015) for 2017 Budget		-
Revised Cap Bank from Prior Year (2015) Available for 2018 Budget		-
Cap Bank Available from Prior Year (2016) for 2017 Budget		-
Revised Cap Bank from Prior Year (2016) Available for 2018 Budget		-
Cap Bank from Current Year (2017) Available for 2018 Budget		14,367
Cap Bank Available from 2017 for 2018 Budget	\$	14,367

2017 Levy Cap Exclusion Calculations

DELRAN TOWNSHIP FIRE DISTRICT #1 BURLINGTON

PENSION CONTRIBUTION CALCULATION

2017 Proposed Budget PERS Contribution Appropriated	\$ 21,547
2017 Proposed Budget PFRS Contribution Appropriated	-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2017 Base Amount	21,547
2016 Adopted Budget PERS Contribution	20,218
2016 Adopted Budget PFRS Contribution	-
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2015 Base Amount	20,218
Pension Contribution Exclusion	\$ 1,329

LOSAP CALCULATION

2017 Proposed Budget LOSAP Appropriation	\$ -
2016 Adopted Budget LOSAP Appropriation	-
LOSAP Exclusion (+/-)	\$ -

DEBT SERVICE CALCULATION

2016 Proposed Budget Total Debt Service Appropriation	\$ 544,001
2015 Adopted Budget Total Debt Service Appropriation	545,169
Debt Service Exclusion	\$ -

CAPITAL APPROPRIATION CALCULATION

2017 Proposed Budget Total Capital Appropriation	\$ 216,000
2017 Proposed Budget Capital Appropriation Offset from Restricted Fund	-
2017 Proposed Budget Capital Appropriation Offset from Grant Revenue	-
2017 Base Amount	216,000
2016 Adopted Budget Total Capital Appropriation	147,000
2016 Adopted Budget Capital Appropriation Offset from Restricted Fund	-
2016 Adopted Budget Capital Appropriation Offset from Grant Revenue	-
2016 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	-
2016 Base Amount	147,000
Capital Expenditure Exclusion	\$ 69,000

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2017	[REDACTED]
2017 Proposed Budget Administration Health Insurance Appropriation	\$ -
2017 Proposed Budget Operations & Maintenance Health Insurance Appropriation	60,703
2017 Proposed Budget Group Health Insurance	60,703
2016 Adopted Budget Administration Health Insurance Appropriation	47,343
2016 Adopted Budget Operations & Maintenance Health Insurance Appropriation	47,343
2016 Adopted Budget Group Health Insurance	94,686
Net Increase (Decrease)	(33,983)
Net Increase Divided by 2016 Amount Budgeted = % Increase	0.00%
SFY 2017 State Health Average <u>2.4%</u> Less 2% = % Increase Added to Current Levy	0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap	0.00%
% Increase Inside Cap * 2016 Expended = Added Amount Inside Cap	\$ -
% Increase Exclusion * 2016 Expended = 2017 Appropriation Added to Levy	\$ -
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$ -
2017 Increase in Appropriation	\$ -

Instructions:

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

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

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

Name of Fire District:

DELRAN TOWNSHIP FIRE DISTRICT #1

County:

BURLINGTON

Levy Cap Calculation Summary

2016 Adopted Budget - Amount to be Raised by Taxation	\$	2,093,347
Cap Bank Available from 2014 (See Levy Cap Certification)		137,195
Cap Bank Available from 2015 (See Levy Cap Certification)		
Cap Bank Available from 2016 (See Levy Cap Certification)		
Cap Bank Used from 2014		
Cap Bank Used from 2015		
Cap Bank Used from 2016		
Changes in Service Provider (+/-)		
DLGS Approved Adjustments		
Cancelled or Unexpended Referendum Amount (Enter as a positive number)		
Assessed Valuation of District for adopted budget		1,401,551,292
New Ratables - Increase in Valuations (New Construction and Additions)		9,729,500
Adopted Fire District Tax Rate (three decimals) per \$100		\$0.150
Projected Tax Rate based upon Proposed Levy		0.156295615