

2020

DELRAN TWP FIRE DISTRICT #1
Fire District Budget

WWW.DELRANFIRE.ORG
(Fire District Web Address)

Department Of



**Community
Affairs**

Division of Local Government Services

2020 FIRE DISTRICT BUDGET

Certification Section

2020

DELRAN TWP FIRE DISTRICT #1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2020 to December 31, 2020

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: _____

2020 PREPARER'S CERTIFICATION

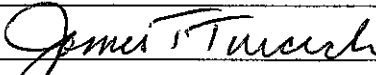
DELRAN TWP FIRE DISTRICT #1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2020 to December 31, 2020

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 F. Turcich		
Title:	Treasurer		
Address:	19 Alden Ave. – Delran, NJ 08075		
Phone Number:	609-352-4568	Fax Number:	856-461-9005
E-mail address:	James.turcich@delranfire.org		

**2020 PREPARER'S CERTIFICATION
OTHER ASSETS**

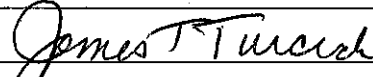
DELRAN TWP FIRE DISTRICT #1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2020 to December 31, 2020

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:	609-352-4568	Fax Number:	856-461-9005
E-mail address:	James.turcich@delranfire.org		

2020 APPROVAL CERTIFICATION

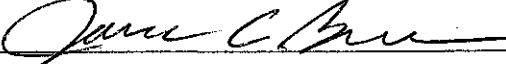
DELRAN TWP FIRE DISTRICT #1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2020 to December 31, 2020

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 10th day of December, 2019.

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:	Jcbauer232@gmail.com		

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address: DELKAM FIRE.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

BOARD CLERK

Signature

Angela M. Bauer

2020 FIRE DISTRICT BUDGET RESOLUTION

DELRAN TWP FIRE DISTRICT #1

FISCAL YEAR: January 1, 2020 to December 31, 2020

WHEREAS, the Annual Budget for the Delran Township Fire District No. 1 (the "Fire District") for the fiscal year beginning January 1, 2020 and ending December 31, 2020 has been presented before the Board of Commissioners of the Fire District at its open public meeting of December 10, 2019; 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 \$2,464,621.00, which includes an amount to be raised by taxation of \$2,264,811.00, and Total Appropriations of \$2,464,621.00; and

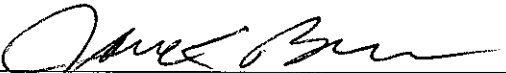
WHEREAS, the amount to be raised by taxation to support the district budget shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A. 40A:14-79. Such amount shall be equal to the amount of the total appropriations 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 10, 2019 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2020 and ending December 31, 2020 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 14, 2020.



 (Secretary's Signature)

December 10, 2019
 (Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
KENDRA	X			
PARENTO	X			
QUACIARI	X			
BAUER	X			
TURCICH				X

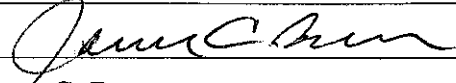
2020 ADOPTION CERTIFICATION

DELRAN TWP FIRE DISTRICT #1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2020 to December 31, 2020

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 21st day of January, 2020.

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:	Jcbauer232@gmail.com		

2020 ADOPTED BUDGET RESOLUTION

DELRAN TWP FIRE DISTRICT #1

FISCAL YEAR: January 1, 2020 to December 31, 2020

WHEREAS, the Annual Budget for the Delran Township Fire District No. 1 (the "Fire District") for the fiscal year beginning January 1, 2020 and ending December 31, 2020, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of January 21, 2020; 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

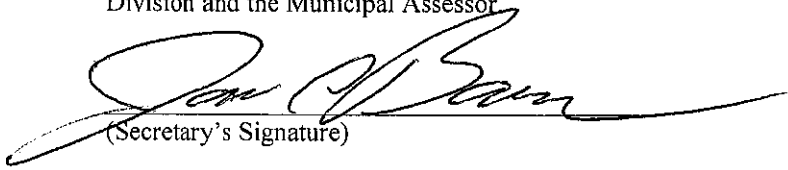
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 2,464,621.00, which includes amount to be raised by taxation of \$2,264,811.00, and Total Appropriations of \$2,464,621.00; and

WHEREAS, an election shall be held annually on the third Saturday of February (only if required) 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 21, 2020 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2020 and ending December 31, 2020, 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 \$2,464,621.00, which includes amount to be raised by taxation of \$2,264,811.00, and Total Appropriations of \$2,464,621.00; 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 (only if required) 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)

1/21/20
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
KENDRA				X
PARENTO	X			
QUACIARI	X			
BAUER	X			
TURCICH	X			

2020 FIRE DISTRICT BUDGET
Narrative and Information Section

2020 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

DELRAN TWP FIRE DISTRICT #1

(Fire District Name and Number)

FISCAL YEAR: January 1, 2020 to December 31, 2020

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

1. When is the Fire District's annual election? (February and/or November) If November, was the resolution submitted to the Division? **FEBRUARY**
2. Complete a brief statement on the 2020 proposed Annual Budget and make comparison to the 2019 adopted budget.
3. Explain any variances over +/-10% for each line item. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.
4. Complete a brief statement on the impact the proposed Annual Budget will have on the Amount to be Raised by Taxation, the use of the Restricted and Unrestricted Fund Balance(s) and how they are complying with the Property Tax Levy Cap. If Unrestricted Fund Balance is reduced by more than 10%, explain the projected impact on the following year's budget.
5. Does the Fire District plan on exceeding the Levy Cap? If so, please provide a statement with the 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. **NO**
6. If the Fire District plans to pass a Resolution for the Release of Restricted Fund Balance to be used in the 2020 proposed operating budget, explain the reason and purposes of the appropriation. **N/A**
7. Complete a brief statement on the Annual Budget's proposed capital appropriations including debt service for the proposed budget year and for future years.
8. 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**
9. 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**

10. 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	\$1,415,647,482.
Proposed Tax Rate per \$100 of Assessed Valuation	\$

11. 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**

No	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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Delran Township Fire District #1

**P.O. Box 1007
Delran, NJ 08075**

2.) The 2019 and the 2020 budgets are very similar. The biggest difference being the capital appropriations increasing by \$100,000 or 57% and the debt service decreasing by 18%.

3a.) As indicated above the capital appropriations for the current year have increased by 57% as the district works to clear deferred upgrades to equipment and buildings.

3b.) In 2018 the DFD applied for a FEMA AFG Grant in the amount of \$163,500.00 which was awarded in late 2019. The 2019 budget was amended to show this award and we do not anticipate receiving an award in 2020, therefore the line item was reduced to ZERO. This same grant also affected the Contingent Expense line item. In 2019 the DFD budgeted for \$10,000.00, same as in 2020, however in order to provide the matching 5%, the amount of \$7,785.72 was appropriated from Contingent Expense to FEMA AFG GRANT 2018 APPROPRIATION. A copy of the amending resolution is attached.

3c.) The District is in the process of hiring career staff for the first time, which, since the District does not have an administrator, has resulted in additional time and effort on behalf of the board members. As the members have not had a raise for more than 10 years it was deemed appropriate to compensate them.

3d.) The 2019 budget anticipated budget amount was incorrectly calculated. Since the expenditures for benefits has not increased as quickly as previously anticipated, the members felt it appropriate to reduce the appropriation.

4.) The 2020 budget reduces the amount to be raised by taxation by \$660.00 from 2019. The amount of Unrestricted Fund Balance used has been reduced from \$160,000 to \$135,000. And the Restricted Fund Balance is not being used to fund the budget.

7.) The debt service is being reduced this year by a total of about 18% and will continue to be reduced in coming years. There are plans underway to replace a 1994 Tower Ladder sometime in the next few years at which point the debt service will increase.

FIRE DISTRICT CONTACT INFORMATION

2020

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:	PO BOX 1007 900 S. CHESTER AVE		
City, State, Zip:	DELRAN	NJ	08075
Phone: (ext.)	856-461-5474	Fax:	856-461-9005
Fire District E-mail:			

Preparer's Name:	James T. Turcich		
Preparer's Address:	19 Alden Ave		
City, State, Zip:	Delran	NJ	08075
Phone: (ext.)	609-352-4568	Fax:	856-461-9005
E-mail:	James.turcich@delranfire.org		

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

Secretary/Treasurer:	James T. Turcich		
Phone: (ext.)	609-352-4568	Fax:	856-461-9005
E-mail:	James.turcich@delranfire.org		

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

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

DELRAN TWP FIRE DISTRICT #1

(Fire District Name and Number)

FISCAL YEAR: January 1, 2020 to December 31, 2020

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: 0
- 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? YES

If 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) NO

If 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, 2020 to December 31, 2020

- 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.

DELTRAN TOWNSHIP FIRE DISTRICT #1**2020 FIRE DISTRICT BUDGET**

QUESTION #6(c) - Commissioner Parento owns "Joey's Lawn Care" and provides repairs, service maintenance and parts for the Fire District's chainsaws, pumps, lawn maintenance equipment rescue saws and other small equipment. Total billings in 2019 amounted to \$4,931.00

QUESTION #8**VEHICLE LISTING**

VEHICLE ID	MFG YEAR	MANUFACTURER	VEHICLE TYPE	ASSIGNMENT
2311	1997	Pierce	Pumper	Motor Pool
2312	2010	Pierce	Pumper	Motor Pool
2315	1994	Sutphen	Tower Ladder	Motor Pool
2316	2002	Ford	Brush Truck	Motor Pool
2317	2003	Chevrolet	Pickup	Motor Pool
2318	2009	Ford	Air Unit	Motor Pool
2319	2002	Ford	Utility	Motor Pool
FM-23	2013	Dodge	Pickup	Fire Official
2300	2017	Ford	Command	Chief of Department
2301	2013	Ford	Command	Deputy Chief
2321	2003	Pierce	Pumper	Motor Pool
2324	2015	Pierce	Pumper	Motor Pool
2327	2002	Chevrolet	Water Rescue	Motor Pool
2328	1986	GMC/Swab	Utility	Motor Pool
2329	2006	Pierce	Heavy Rescue	Motor Pool
FP-1	2007	GMC	Fire Police	Motor Pool
FP-2	2003	Ford	Fire Police	Motor Pool
2393	2009	PL Custom	Ambulance	Emergency Squad

FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS
DELRAN TWP FIRE DISTRICT #1
(Fire District Name and Number)

FISCAL YEAR: January 1, 2020 to December 31, 2020

Complete the attached table for all persons required to be listed per #1-2 below.

- 1) List all of the Fire District's current commissioners and officers and amount of compensation from the Fire District and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Fire District's former commissioners and officers who received more than \$10,000 in reportable compensation from the Fire District and any other public entities during the most recent fiscal year completed.

Commissioner: A member of the governing body of the Fire District with voting rights. Include alternates for purposes of this schedule.

Officer: A person elected or appointed to manage the Fire District's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the Fire District's top management official and top financial official as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Fire District's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable compensation: The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the calendar year 2018.

Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Fire District either by function or by physical location.

Fire District Schedule of Commissioners and Officers (Continued)

DELTRAN TOWNSHIP FIRE DISTRICT NO. 1
BURLINGTON

Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Former Officer	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 C. Kendra	President	10	X		\$5,000.00			\$ 5,000						\$ 5,000	
2 J. Parento	V-P	15	X		5,000			5,000						5,000	
3 A. Quaciani	Asst. Treas	10	X		5,000			5,000						5,000	
4 J. Bauer	Secretary	25	X		9,000			9,000						9,000	
5 J. Turcich	Treasurer	35	X		21,500			21,500						21,500	
6 A. Bauer	Clerk	40		X	60,000		11,848	71,848		1st Responder	1			71,848	
7 W. Bauer	Fire Official	40		X	83,150		20,352	103,502		Joint Ins. Fund				103,502	
8 J. Martino	Fire Chief	20		X											
9 J. Cunningham	Deputy Chief	40		X	5,000			5,000						5,000	
10															
11															
12															
13															
14															
15															
Total:					\$193,650	\$ -	\$ -	\$ 32,200	\$ 225,850				\$ -	\$ -	\$ 225,850

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: 0

Schedule of Health Benefits - Detailed Cost Analysis

DELTRAN TOWNSHIP FIRE DISTRICT NO. 1
BURLINGTON

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost		Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
		Estimate Proposed Budget	Employee Proposed Budget						
Active Employees - Health Benefits - Annual Cost									
Single Coverage	4	\$ 11,818	\$ 47,272	1	\$ 11,848	\$ 35,424	299.0%		
Parent & Child	1	19,448	19,448	1	20,352	(904)	-4.4%		
Employee & Spouse (or Partner) Family	5		66,720	2		32,200			
Employee Cost Sharing Contribution (enter as negative -)									
Subtotal									
Commissioners - Health Benefits - Annual Cost									
Single Coverage									
Parent & Child									
Employee & Spouse (or Partner) Family									
Employee Cost Sharing Contribution (enter as negative -)									
Subtotal									
Retirees - Health Benefits - Annual Cost									
Single Coverage									
Parent & Child									
Employee & Spouse (or Partner) Family									
Employee Cost Sharing Contribution (enter as negative -)									
Subtotal									
GRAND TOTAL	5		\$ 66,720	2		\$ 32,200		\$ 34,520	107.2%

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

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

YES

YES

Schedule of Accumulated Liability for Compensated Absences

DELRAN TOWNSHIP FIRE DISTRICT NO. 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, 2020	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, 2019		\$ -			

DOES NOT APPLY

2020 FIRE DISTRICT BUDGET

Financial Schedules Section

2020 Budget Summary

DELRAN TOWNSHIP FIRE DISTRICT NO. 1 BURLINGTON

	<i>2020 Proposed Budget</i>	<i>2019 Adopted Budget</i>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	\$ 135,000	\$ 160,000	\$ (25,000)	-15.6%
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	160,876	(155,714)	-96.8%
Total Revenues Offset with Appropriations	58,648	54,075	4,573	8.5%
Total Revenues and Fund Balance Utilized	199,810	375,951	(176,141)	-46.9%
Amount to be Raised by Taxation to Support Budget	2,264,811	2,265,471	(660)	0.0%
Total Anticipated Revenues	2,464,621	2,641,422	(176,801)	-6.7%
APPROPRIATIONS				
Total Administration	346,862	331,351	15,511	4.7%
Total Cost of Operations & Maintenance	1,308,020	1,419,592	(111,572)	-7.9%
Total Appropriations Offset with Revenue (must equal Revenues Offset with Appropriations)	57,215	217,575	(160,360)	-73.7%
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	35,500	35,500	-	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	275,000	175,000	100,000	57.1%
Total Principal Payments on Debt Service	367,931	371,875	(3,944)	-1.1%
Total Interest Payments on Debt	74,093	90,529	(16,436)	-18.2%
Total Appropriations	2,464,621	2,641,422	(176,801)	-6.7%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	#DIV/0!

2020 Revenue Schedule

DELRAN TOWNSHIP FIRE DISTRICT NO. 1 BURLINGTON

	2020 Proposed Budget	2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Fund Balance Utilized				
Unrestricted Fund Balance	\$ 135,000	\$ 160,000	\$ (25,000)	-15.6%
Restricted Fund Balance	-	-	-	#DIV/0!
Total Fund Balance Utilized	<u>135,000</u>	<u>160,000</u>	<u>(25,000)</u>	-15.6%
Miscellaneous Anticipated Revenues				
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>	#DIV/0!
Sale of Assets (List Individually)				
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>	#DIV/0!
Interest on Investments & Deposits (List Accounts Separately)				
Investment Account #1	500	500	-	0.0%
Investment Account #2	200	200	-	0.0%
Investment Account #3	200	200	-	0.0%
Investment Account #4	100	100	-	0.0%
Total Interest on Investments & Deposits	<u>1,000</u>	<u>1,000</u>	<u>-</u>	0.0%
Other Revenue (List in Detail)				
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>	#DIV/0!
Operating Grant Revenue (List in Detail)				
Supplemental Fire Service Act (P.L.1985,c.295)	5,162	5,162	-	0.0%
FEMA 2018 AFG	-	155,714	(155,714)	-100.0%
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>160,876</u>	<u>(155,714)</u>	-96.8%
Revenues Offset with Appropriations				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized	-	-	-	#DIV/0!
Annual Registration Fees	43,215	41,075	2,140	5.2%
Penalties and Fines	1,000	1,000	-	0.0%
Other Revenues	14,433	12,000	2,433	20.3%
Total Uniform Fire Safety Act	<u>58,648</u>	<u>54,075</u>	<u>4,573</u>	8.5%
<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>	#DIV/0!
Total Revenues Offset with Appropriations	<u>58,648</u>	<u>54,075</u>	<u>4,573</u>	8.5%
TOTAL REVENUES AND FUND BALANCE UTILIZED	<u>\$ 199,810</u>	<u>\$ 375,951</u>	<u>\$ (176,141)</u>	-46.9%

2020 Appropriations Schedule

DELRAN TOWNSHIP FIRE DISTRICT NO. 1 BURLINGTON

	2020 Proposed Budget	2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ 84,500	\$ 80,500	\$ 4,000	5.0%
Commissioners	\$ 37,500	\$ 25,000	12,500	50.0%
Fringe Benefits	23,862	21,847	2,015	9.2%
Total Administration - Personnel	<u>145,862</u>	<u>127,347</u>	<u>18,515</u>	<u>14.5%</u>
<i>Administration - Other (List)</i>				
From Page 3-A	54,000	54,000	-	0.0%
Insurance	52,000	55,004	(3,004)	-5.5%
Professional Services	75,000	75,000	-	0.0%
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>201,000</u>	<u>204,004</u>	<u>(3,004)</u>	<u>-1.5%</u>
Total Administration	<u>346,862</u>	<u>331,351</u>	<u>15,511</u>	<u>4.7%</u>
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	267,750	264,650	3,100	1.2%
Fringe Benefits	138,214	270,728	(132,514)	-48.9%
Total Operations & Maintenance - Personnel	<u>405,964</u>	<u>535,378</u>	<u>(129,414)</u>	<u>-24.2%</u>
<i>Cost of Operations & Maintenance - Other (List)</i>				
From Page 3-A	580,433	572,000	8,433	1.5%
Rental Charges	30,000	30,000	-	0.0%
Training	40,000	40,000	-	0.0%
Contingent Expenses	10,000	2,214	7,786	351.7%
Pagers	10,000	10,000	-	0.0%
Operating Supplies	131,623	130,000	1,623	1.2%
Personal Protective Equipment	100,000	100,000	-	0.0%
Total Operations & Maintenance - Other	<u>902,056</u>	<u>884,214</u>	<u>17,842</u>	<u>2.0%</u>
Total Operations & Maintenance	<u>1,308,020</u>	<u>1,419,592</u>	<u>(111,572)</u>	<u>-7.9%</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	43,215	41,075	2,140	5.2%
Fire Prevention Materials	10,000	9,000	1,000	11.1%
FEMA AFG GRANT 2018	-	155,714	(155,714)	-100.0%
Contingent Expenses	4,000	4,000	-	0.0%
FEMA AFG GRANT 2018 MATCH	-	7,786	(7,786)	-100.0%
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Appropriations Offset with Revenue - Other	<u>57,215</u>	<u>217,575</u>	<u>(160,360)</u>	<u>-73.7%</u>
Total Appropriations Offset with Revenue	<u>57,215</u>	<u>217,575</u>	<u>(160,360)</u>	<u>-73.7%</u>
<i>Duly Incorporated First Aid/Rescue Squad Associations</i>				
Vehicles			-	#DIV/0!
Equipment	7,500	7,500	-	0.0%
Materials & Supplies	28,000	28,000	-	0.0%
Total Duly Incorporated First Aid/Rescue Squad Associations	<u>35,500</u>	<u>35,500</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	275,000	175,000	100,000	57.1%
Total Principal Payments on Debt Service	367,931	371,875	(3,944)	-1.1%
Total Interest Payments on Debt	74,093	90,529	(16,436)	-18.2%
TOTAL APPROPRIATIONS	<u>\$ 2,464,621</u>	<u>\$ 2,641,422</u>	<u>\$ (176,801)</u>	<u>-6.7%</u>

DELRAN TOWNSHIP FIRE DISTRICT #1

2020 Appropriation Schedule

<u>Maintenance & Repair</u>	<u>2020 Budget</u>	<u>2019 Budget</u>
Membership/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	\$ 20,000
District Promotion	\$ 5,000	\$ 5,000
Election Expense	\$ 1,500	\$ 1,500
Total	\$ 54,000	Total \$ 54,000

Other Cost of Operations Expenses

Professional Services	\$ 50,000	\$ 50,000
Memberships/Dues/Subscriptions	\$ 3,000	\$ 3,000
Uniforms	\$ 15,000	\$ 15,000
Utilities	\$ 90,000	\$ 90,000
F/F Reimbursement	\$ 130,000	\$ 130,000
Hydrant Rental	\$ 172,433	\$ 164,000
Maintenance & Repair	\$ 120,000	\$ 120,000
Total	\$ 580,433	Total \$ 572,000

2020 Schedule of Salaries and Benefits

DELTRAN TOWNSHIP FIRE DISTRICT NO.1
BURLINGTON

Administrative Positions Excluding Commissioners (List Individually)	Number of Staff	Annual Wages	2020 Proposed			Employee Group Health Insurance	Other Fringe Benefits	2020 Proposed Budget Fringe Benefits
			Budget Salary & Wages	PERS Contribution	PFRS Contribution			
Clerk of the Board	1	\$ 61,500	\$ 61,500	\$ 8,140	\$ 11,038	\$ 450	\$ 19,178	
Board Secretary	1	5,000	5,000	1,388	-	-	1,388	
Board Treasurer	1	18,000	18,000	2,846	-	-	2,846	
DCRP (Two Commissioners)	2	-	-	-	-	450	450	
Position #5	-	-	-	-	-	-	-	
Position #6	-	-	-	-	-	-	-	
Position #7	-	-	-	-	-	-	-	
Position #8	-	-	-	-	-	-	-	
Total Administration			\$ 84,500	\$ 12,374	\$ -	\$ 11,038	\$ 450	\$ 23,862

Operation & Maintenance Positions (List Individually)	Number of Staff	Annual Wages	2020 Proposed			Employee Group Health Insurance	Other Fringe Benefits	2020 Proposed Budget Fringe Benefits
			Budget Salary & Wages	PERS Contribution	PFRS Contribution			
Firefighter	3	\$ 40,000	\$ 120,000	-	\$ 33,192	-	\$ 33,192	
Fire Official	1	85,000	85,000	11,006	19,448	-	30,454	
LEA Clerical Staff	2	26,125	52,250	-	-	1,568	1,568	
Part-Time Inspector	7	1,500	10,500	-	-	-	-	
Position #5	-	-	-	-	-	-	-	
Workers Compensation	-	-	-	-	-	52,000	52,000	
Volunteer Group Life Ins	-	-	-	-	-	11,000	11,000	
Volunteer Group A&D	-	-	-	-	-	10,000	10,000	
Position #9	-	-	-	-	-	-	-	
Position #10	-	-	-	-	-	-	-	
Position #11	-	-	-	-	-	-	-	
Position #12	-	-	-	-	-	-	-	
Position #13	-	-	-	-	-	-	-	
Position #14	-	-	-	-	-	-	-	
Total Operation & Maintenance			\$ 267,750	\$ 11,006	\$ -	\$ 52,640	\$ 74,568	\$ 138,214

Salary Offset by Revenue Positions (List Individually)	Number of Staff	Annual Wages	2020 Proposed			Employee Group Health Insurance	Other Fringe Benefits	2020 Proposed Budget Fringe Benefits
			Budget Salary & Wages	PERS Contribution	PFRS Contribution			
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			\$ 352,250	\$ 23,380	\$ -	\$ 63,678	\$ 75,018	\$ 162,076
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2020 Proposed Capital Budget

DELTRAN TOWNSHIP FIRE DISTRICT NO. 1
BURLINGTON

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

List Project Separately	Asset Type	Time of General Election February or November	Date of Approval	Affirmative Vote	
				Percentage	2019 Adopted Budget
Firefighting Equipment		FEBRUARY		\$ 50,000	\$ 45,000
Station Upgrades		FEBRUARY		100,000	60,000
Apparatus Upgrades		FEBRUARY		25,000	25,000
Computer System Upgrades		FEBRUARY		25,000	25,000
District Office Upgrades		FEBRUARY		10,000	20,000
Replace FIREHOUSE RMS with ProPhoenix RMS		FEBRUARY		15,000	
Utility Vehicles (2)		FEBRUARY		50,000	
Total Capital Improvements				275,000	175,000

DOWN PAYMENTS/CAPITAL FINANCED IMPROVEMENTS (N.J.S.A. 40A:14-85)

List Project Separately	Asset Type	Date of Local Finance Board Approval	Date of Voter Approval	Affirmative Vote	
				Percentage	2019 Adopted 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				275,000	175,000
Total Capital Improvements & Down Payments				275,000	175,000

RESERVE FOR FUTURE CAPITAL OUTLAYS
TOTAL CAPITAL APPROPRIATIONS

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

Debt Service Schedule - Principal

DELRAN TOWNSHIP FIRE DISTRICT NO. 1
BURLINGTON

	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year (2019)	2020	2021	2022	2023	2024	2025	Thereafter	Total Principal Outstanding
General Obligation Bonds												
General Obligation Bond #1	06/12/04	70%	06/30/04	\$ 264,000	\$ 257,000	\$ 268,000	\$ 281,000	\$ 295,000	\$ 310,000			\$ 1,411,000
General Obligation Bond #2												
General Obligation Bond #3												
General Obligation Bond #4												
Total Principal - General Obligation Bonds				264,000	257,000	268,000	281,000	295,000	310,000			1,411,000
Bond Anticipation Notes												
BAN #1												
BAN #2												
BAN #3												
BAN #4												
Total Principal - BANS												
Capital Leases												
Capital Lease #1	02/15/04	84%	08/13/14	107,875	110,931	113,868						224,799
Capital Lease #2												
Capital Lease #3												
Capital Lease #4												
Total Principal - Capital Leases				107,875	110,931	113,868						224,799
Intergovernmental Loans												
Intergovernmental #1												
Intergovernmental #2												
Intergovernmental #3												
Intergovernmental #4												
Total Principal - Intergovernmental Loans												
Other Bonds or Notes Payable												
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				371,875	367,951	381,868	281,000	295,000	310,000			1,635,799
TOTAL PRINCIPAL ALL OBLIGATIONS												

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

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

Debt Service Schedule - Interest

DELRAN TOWNSHIP FIRE DISTRICT NO. 1
BURLINGTON

	Current Year (2019)	2020	2021	2022	2023	2024	2025	Thereafter	Total Interest Payments Outstanding
General Obligation Bonds									
General Obligation Bond #1	\$ 78,540	\$ 67,980	\$ 57,700	\$ 44,300	\$ 36,250	\$ 15,500			\$ 221,730
General Obligation Bond #2									
General Obligation Bond #3									
General Obligation Bond #4									
Total Interest - General Obligation Bonds	<u>78,540</u>	<u>67,980</u>	<u>57,700</u>	<u>44,300</u>	<u>36,250</u>	<u>15,500</u>			<u>221,730</u>
Bond Anticipation Notes									
BAN #1									
BAN #2									
BAN #3									
BAN #4									
Total Interest Payments - BANs									
Capital Leases									
Capital Lease #1	11,989	6,113	6,157	3,120					15,390
Capital Lease #2									
Capital Lease #3									
Capital Lease #4									
Total Interest Payments - Capital Leases	<u>11,989</u>	<u>6,113</u>	<u>6,157</u>	<u>3,120</u>					<u>15,390</u>
Intergovernmental Loans									
Intergovernmental #1									
Intergovernmental #2									
Intergovernmental #3									
Intergovernmental #4									
Total Interest Payments - Intergovernmental									
Other Bonds or Notes Payable									
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	<u>90,529</u>	<u>74,093</u>	<u>63,857</u>	<u>47,420</u>	<u>36,250</u>	<u>15,500</u>			<u>237,120</u>
TOTAL INTEREST ALL OBLIGATIONS									

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.

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

2020 Fund Balance Reconciliation

DELTRAN TOWNSHIP FIRE DISTRICT NO. 1 BURLINGTON

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2019 (1)	\$ 1,263,002
Less: Utilized in 2019 Adopted Budget	160,000
Proposed balance available	1,103,002
Estimated results of operations for the year ending December 31, 2019	
Anticipated balance December 31, 2019	1,103,002
Less: Fund Balance utilized in 2020 Proposed Budget	135,000
Plus: Accrued Unfunded Pension Liability (1)	
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	
Proposed balance after utilization in 2020 Proposed Budget	\$ 968,002

RESTRICTED FUND BALANCE

Beginning balance January 1, 2019 (1)	\$ 401,660
Less: Utilized in 2019 Adopted Budget	-
Proposed balance available	401,660
Estimated results of operations for the year ending December 31, 2019	
Anticipated balance December 31, 2019	401,660
Less: Restricted Fund Balance used in 2020 Proposed Budget for Capital Purposes	
Less: Restricted Fund Balance released via Referendum Resolution	-
Proposed balance after utilization in 2020 Proposed Budget	\$ 401,660

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

2020 Referendums

DELRAN TOWNSHIP FIRE DISTRICT NO. 1 BURLINGTON

Summary of Referendum Line Items	2020 Proposed Budget Amount Requested	2019 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	2020 Proposed Budget Amount Requested	2019 Final Budget
Total Release of Restricted Fund Balance	\$ -	\$ -

2020 Levy Cap Summary

DELRAN TOWNSHIP FIRE DISTRICT NO. 1 BURLINGTON

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	2,265,471
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		2,265,471
Plus: 2% Cap Increase		45,309
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		2,310,780

Exclusions

Shared Service Exclusion		-
Change in Total Debt Service Appropriation		-
Allowable Pension Increases		-
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		100,000
Total Exclusions		100,000
Less: Cancelled or Unexpended Referendum Amounts		-
Increase in Ratable Valuation (New Construction/Additions)	\$	7,154,318
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.002	115
ADJUSTED TAX LEVY		2,410,896
Amount Utilized from Levy Cap Bank from 2017		-
Amount Utilized from Levy Cap Bank from 2018		-
Amount Utilized from Levy Cap Bank from 2019		-
Maximum Tax Levy Before Referendum		2,410,896
Amount Proposed for Levy Cap Referendum		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$	2,410,896

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	2,264,811
Cap Bank Available from Prior Year (2017) for 2020 Budget		-
Cap Bank Available from Prior Year (2018) for 2020 Budget		-
Revised Cap Bank from Prior Year (2019) Available for 2020 Budget		218,632
Cap Bank Available from Prior Year (2019) for 2020 Budget		-
Revised Cap Bank from Prior Year (2019) Available for 2021 Budget		-
Cap Bank from Current Year (2020) Available for 2021 Budget		146,084
Cap Bank Available from 2020 for 2021 Budget	\$	146,084

2020 Levy Cap Exclusion Calculations

DELRAN TOWNSHIP FIRE DISTRICT NO. 1 BURLINGTON

PENSION CONTRIBUTION CALCULATION

2020 Proposed Budget PERS Contribution Appropriated	\$	23,380
2020 Proposed Budget PFRS Contribution Appropriated		-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2020 Base Amount		23,380
2019 Adopted Budget PERS Contribution		128,531
2019 Adopted Budget PFRS Contribution		-
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2019 Base Amount		128,531
Pension Contribution Exclusion	\$	-

LOSAP CALCULATION

2020 Proposed Budget LOSAP Appropriation	\$	-
2019 Adopted Budget LOSAP Appropriation		-
LOSAP Exclusion (+/-)	\$	-

DEBT SERVICE CALCULATION

2020 Proposed Budget Total Debt Service Appropriation	\$	442,024
2020 Proposed Budget Debt Service Appropriation Offset from Restricted Fund		-
2020 Proposed Budget Debt Service Appropriation Offset from Grant Revenue		-
2020 Proposed Budget Debt Service Appropriation Offset from Unrestricted Fund		-
2020 Base Amount		442,024
2019 Adopted Budget Total Debt Service Appropriation		462,404
2019 Adopted Budget Capital Appropriation Offset from Restricted Fund		-
2019 Adopted Budget Capital Appropriation Offset from Grant Fund		-
2019 Adopted Budget Capital Appropriation Offset from Unrestricted Fund		-
2019 Base Amount		462,404
Debt Service Exclusion	\$	-

CAPITAL APPROPRIATION CALCULATION

2020 Proposed Budget Total Capital Appropriation	\$	275,000
2020 Proposed Budget Capital Appropriation Offset from Restricted Fund		-
2020 Proposed Budget Capital Appropriation Offset from Grant Revenue		-
2020 Proposed Budget Capital Appropriation Offset from Unrestricted Fund		-
2020 Base Amount		275,000
2019 Adopted Budget Total Capital Appropriation		175,000
2019 Adopted Budget Capital Appropriation Offset from Restricted Fund		-
2019 Adopted Budget Capital Appropriation Offset from Grant Revenue		-
2019 Adopted Budget Capital Appropriation Offset from Unrestricted Fund		-
2019 Base Amount		175,000
Capital Expenditure Exclusion	\$	100,000

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2020		
2020 Proposed Budget Administration Health Insurance Appropriation	\$	11,038
2020 Proposed Budget Operations & Maintenance Health Insurance Appropriation		52,640
2020 Proposed Budget Group Health Insurance		63,678
2019 Adopted Budget Administration Health Insurance Appropriation		-
2019 Adopted Budget Operations & Maintenance Health Insurance Appropriation		55,429
2019 Adopted Budget Group Health Insurance		55,429
Net Increase (Decrease)		8,249
Net Increase Divided by 2019 Amount Budgeted = % Increase		14.88%
SFY 2020 State Health Average 0% Less 2% = % Increase Added to Current Levy		0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap		14.88%
% Increase Inside Cap * 2019 Expended = Added Amount Inside Cap	\$	8,249
% Increase Exclusion * 2019 Expended = 2020 Appropriation Added to Levy	\$	-
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$	8,249
2020 Increase In Appropriation	\$	8,249