2022

Delran Township FD No. 1

Fire District Budget

www.delranfire.org

Division of Local Government Services

2022 FIRE DISTRICT BUDGET
Certification Section

2022

Delran Township FD No. 1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2022 to December 31, 2022

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: _____

2022 PREPARER'S CERTIFICATION

Delran Township FD No. 1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2022 to December 31, 2022

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 stature 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 assertations contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:	James.turcich@delranfire.org
Name:	James T. Turcich
Title:	Treasurer
Address:	19 Alden Ave., Delran, NJ 08075
Phone Number:	856-461-5474
Fax Number:	856-461-9005
E-mail Address:	james.turcich@delranfire.org

2022 PREPARER'S CERTIFICATION
OTHER ASSETS

Delran Township FD No. 1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2022 to December 31, 2022

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 Outlats are Non-Bondable Assets. The Board of Commissioners has determined that the aformentioned 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:	james.turcich@delranfire.org
Name:	James T. Turcich
Title:	Treasurer
Address:	19 Alden Ave., Delran, NJ 08075
Phone Number:	856-461-5474
Fax Number:	856-461-9005
E-mail Address:	james.turcich@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 organizations which received any renumeration 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:	James C. Bauer
Title of Officer Certifying Compliance:	Secretary
Signature:	jcbauer232@gmail.com

2022 APPROVAL CERTIFICATION

Delran Township FD No. 1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2022 to December 31, 2022

It is hereby certified that the Fire District Budget, including all schedules appended hereto, are a true of the Annual Budget approved by resolution of 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 December 14, 2021.

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

Officer's Signature:	jcbauer232@gmail.com
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

2022 FIRE DISTRICT BUDGET RESOLUTION

Delran Township FD No. 1

FISCAL YEAR: January 1, 2022 to December 31, 2022

WHEREAS, the Annual Budget for Delran Township FD No. 1 (the 'Fire District') for the fiscal year beginning January 1, 2022 and ending December 31, 2022 has been presented before the Board of Commissioners of the Fire District at its open public meeting of December 14, 2021; and

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

WHEREAS, the Annual Budget as introduced reflects Total Revenues of $2,484,905.00 which includes an amount to be raised by taxation of $2,273,384.00 and Total Appropriations of $2,484,905.00; 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 14, 2021 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2022 and ending December 31, 2022 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 11, 2022.

jcbauer232@gmail.com
(Secretary's Signature)

12/15/2021
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Joseph F. Parento III				
Anthony Quaciari				
James C. Bauer				
James T. Turcich				

2022 ADOPTION CERTIFICATION

Delran Township FD No. 1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2022 to December 31, 2022

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 January 11, 2022.

Officer's Signature:			
Name:	James C. Bauer		
Title:	Secretary		
Address:	816 Edgewood Ave, Delran, NJ 08075		
Phone Number:	856-461-5474	**Fax:**	856-461-9005
E-mail address:	jcbauer232@gmail.com		

2022 ADOPTED BUDGET RESOLUTION

Delran Township FD No. 1

FISCAL YEAR: January 1, 2022 to December 31, 2022

WHEREAS, the Annual Budget for the Delran Township FD No. 1 (the 'Fire District') for the fiscal year beginning January 1, 2022 and ending December 31, 2022 has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of January 11, 2022; and

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

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of $2,484,905.00 which includes amount to be raised by taxation of $2,273,384.00, and Total Appropriations of $2,484,905.00; 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 11, 2022 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2022 and ending December 31, 2022 is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of $2,484,905.00, which includes amount to be raised by taxation of $2,273,384.00, and Total Appropriations of $2,484,905.00; 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 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) (Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Mr. Parento				
Mr. Quaciari				
Mr. Bauer				
Mr. Turcich				
Mr. Kendra				

2022 FIRE DISTRICT BUDGET
Narrative and Information Section

2022 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Delran Township FD No. 1

FISCAL YEAR: January 1, 2022 to December 31, 2022

Answer all questions below using the space provided. Do not attach answers as a separate document.

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 2022 proposed Annual Budget and make comparison to the 2021 adopted budget.

The proposed 2022 budget is quite similar to the current budget. However, due to a reduction in available personnel for daytime response the District is anticipating hiring four firefighter/EMTs to assist bothe Fire District and the Delran Emergency Squad in providing necessary services to the residents.

3. Explain any variances over +/-10% for each line item. Attach in FAST any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.

The cost to provide the coverage needed for Fire and EMS is what is driving up the budget, especially the employee benefits.

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.

The amount to be raised by taxes is being raised by

2022 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Delran Township FD No. 1

FISCAL YEAR: January 1, 2022 to December 31, 2022

Answer all questions below using the space provided. Do not attach answers as a separate document.

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 2022 proposed operating budget, explain the reason and purposes of the appropriation.

NO

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.

Capital appropriations are to be funded in the current budget year and should have no impact on debt service

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

2022 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Delran Township FD No. 1

FISCAL YEAR: January 1, 2022 to December 31, 2022

Answer all questions below using the space provided. Do not attach answers as a separate document.

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 N.J.S.A. 40A:14-85.1? If so, provide the organization's incorporated name and amounts.

Yes

The budget appropriates a total of $42,500.00 for the Delran Emergency Squad with a breakdown as follows: $30,000. for supplies; $10,00.00 for equipment; and $2,500.00 for vehicle maintenance for a 2009 Ford Ambulance (2393) owned by the Fire District and operated by the 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	$	1,432,573,687.00
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	X	Yes		If yes, how much is appropriated?	

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?

No		Yes	

FIRE DISTRICT CONTACT INFORMATION
2022

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

Name of Fire District:	**Delran Township FD No. 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:	admin@delranfire.org		

Preparer's Name:	James T. Turcich		
Preparer's Address:	19 Alden Ave		
City, State, Zip:	Delran, NJ 08075		
Phone: (ext.)	856-461-5474	*Fax:*	856-461-9005
E-mail:	james.turcich@delranfire.org		

Chairperson:	Joseph M. Parento III		
Phone: (ext.)	856-466-8662	*Fax:*	856-461-9005
E-mail:	joseph.parentoiii@delranfire.org		

Secretary:	James C. Bauer		
Phone: (ext.)	856-461-5474	*Fax:*	856-461-9005
E-mail:	jcbauer232@gmail.com		

Treasurer:	James T. Turcich		
Phone: (ext.)	856-461-5474 (x-184)	*Fax:*	856-461-9005
E-mail:	james.turcich@delranfire.org		

Name of Auditor:	Michael Holt		
Name of Firm:	Holt McNally Associates		
Address:	618 Stokes Road		
City, State, Zip:	Medford, NJ 08055		
Phone: (ext.)	609-953-0612	*Fax:*	609-953-8443
E-mail:	mholtAhmacpainc.com		

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

Delran Township FD No. 1

FISCAL YEAR: January 1, 2022 to December 31, 2022

Answer all questions below completely.

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) Does the fire district have any amounts recievable from current or former commissioners, officers, or employees? No
If "yes," provide a list of those individuals, their position, the amount receivable, and a description of the amount due to the fire district.

4) 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," provide 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 entitiy and relationship to the individual or family member; the amount paid, and whether the transaction was subject to a competitive bid process.

5) 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," provide a description of the transaction including the name and position of the individual and the amount expended.

6) Use the "**Vehicle List**" tabs to 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." Do not attach the list as a separate document.

7) Did the fire district make any payments to current of former commissioners or employees for severance or termination? No
If "yes", provide an explanation including amount paid.

8) 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," provide an explanation including amount paid.

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Delran Township FD No. 1

FISCAL YEAR: January 1, 2022 to December 31, 2022

9) 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

10) If the answer to #9 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 in FAST a copy of the agreement. If "no," provide 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.

11) Does the fire District have a Length of Services 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

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.

12) If the district's Board of Fire Commissioners authorizes its elected commissioners to receive any type of compensation for serving on the Board, did the district submit a copy of the compensation resolution to the municipal governing body for review and approval as required under N.J.S.A. 40A:14-88? Yes

If "yes", provide a certified copy of the resolution, whenever adopted, fixing the level of compensation each commissioner is authorized to receive, and proof that the district submitted the resolution to the municipal clerk for governing body consideration. Only answer "N/A" if elected commissioners are not authorized to receive any compensation for their service on the Board.

13) Did the district make one or more supplemental emergency appropriations after adopting its current budget? No

If "yes", for each supplemental emergency appropriation:

a) Was a resolution adopted by at least two-thirds (2/3) of the Board of Commissioners' full membership declaring that an emergency exists requiring a supplemental emergency appropriation and setting out the nature of the emergency in full?

b) Did the district submit the above-referenced resolution to the municipal clerk for municipal governing body consideration?

c) Did at least two-thirds (2/3) of the municipal governing body's full membership approve the district's emergency appropriation?

Provide (with the introduced budget) a certified copy of the Board's resolution authorizing the supplemental emergency appropriation with a certified copy of the municipal governing body's resolution approving the district's emergency appropriation.

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE
FIRE DISTRICT VEHICLES

Delran Township FD No. 1

FISCAL YEAR: January 1, 2022 to December 31, 2022

Use the space below to list the fire district's motor vehicles. Do not attach list as a separate document.

Year	Make	Model	Assigned Staff	Staff Position
1997	Pierce	Pumper 2311	Station 231	Motor Pool
2010	Pierce	Pumper 2312	Station 231	Motor Pool
1994	Sutphen	Tower 2315	Station 231	Motor Pool
2002	Ford	Brush 2316	Station 231	Motor Pool
2003	Chevrolet Silverado	Fire Police 2318	Station 231	Motor Pool
2009	Ford	Air Unit 2319	Station 231	Motor Pool
2000	Chevrolet Tahoe	Fire Police FP-1	Station 231	Motor Pool
2020	Kubota ATV	Utility	Station 231	Motor Pool
2020	Kubota ATV	Utility	Station 232	Motor Pool
2002	Pierce	Pumper 2321	Station 232	Motor Pool
2015	Pierce	Squrt 2324	Station 232	Motor Pool
2006	Pierce	Rescue 2329	Station 232	Motor Pool
2007	GMC	Yukon 2328	Fire Prevention	Motor Pool
2002	Chevrolet	WaterRescue 2327	Station 232	Motor Pool
2009	Ford	Ambulance 2393	Delran Emergency Squad	EMS
2013	Dodge	FM-23	Walter /Bauer	Fire Official
2013	Ford	Command 2301	Joseph Cunningham, Sr.	Deputy Fire Chief
2015	Ford	Comannd 2300	Kevin Peak	Fire Chief
2003	Ford	Crown Vic		OUT OF SERVICE
2003	Ford	Crown Vic		OUT OF SERVICE
1986	GMC/SWAB	Utility		OUT OF SERVICE

FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS

Delran Township FD No. 1

FISCAL YEAR: January 1, 2022 to December 31, 2022

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. 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 during the most recent fiscal year completed.

Commissioner: A member of the governing body of the Fire District with voting rights. Include alternates for the 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 officer 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 transaction 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 propert. Compensation includes payments and other benefits provided to both employees and indpenedent 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.

Delran Township FD No. 1
Burlington
Reportable Compensation from Fire District
(W-2/ 1099)

	Name	Title	Average Hours per Week Dedicated to Position	Position: Commissioner	Position: Officer	Position: Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Fire District (health benefits, pension, etc.)	Total Compensation from Fire District
1	Joseph Parento III	President	25	X			$ 7,500.00			$ 225.00	$ 7,725.00
2	Anthony Quaciari	Vice President	8	X			$ 7,500.00			$ 225.00	$ 7,725.00
3	James C. Bauer	Secretary	15	X	X		$ 14,000.00				$ 14,000.00
4	James T. Turcich	Treasurer	50	X	X		$ 27,500.00				$ 27,500.00
5	Walter A. Bauer	Fire Official	43		X		$ 85,000.00			$ 30,700.00	$ 115,700.00
6	Joseph M. Cunningham, Sr.	Training Officer	35		X		$ 6,000.00				$ 6,000.00
7	Angela Bauer	Board Clerk	20		X		$ 61,000.00			$ 11,100.00	$ 72,100.00
8	Charles Kendra	Commissioner	3	X			$ 7,500.00				$ 7,500.00
9											$ -
10											$ -
11											$ -
12											$ -
13											$ -
14											$ -
15											$ -
	Total:						$ 216,000.00	$ -	$ -	$ 42,250.00	$ 258,250.00

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:

Delran Township FD No. 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)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	7	12,000.00	84,000.00	1		-	84,000.00	0.0%
Parent & Child			-			-	-	0.0%
Employee & Spouse (or Partner)			-			-	-	0.0%
Family	1	31,000.00	31,000.00	1		-	31,000.00	0.0%
Employee Cost Sharing Contribution (enter as negative -)							-	0.0%
Subtotal	8		115,000.00	2		-	115,000.00	0.0%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-			-	-	0.0%
Parent & Child			-			-	-	0.0%
Employee & Spouse (or Partner)	1	12,000.00	12,000	1		-	12,000.00	0.0%
Family			-			-	-	0.0%
Employee Cost Sharing Contribution (enter as negative -)							-	0.0%
Subtotal	1		12,000	1		-	12,000.00	0.0%
Retirees - Health Benefits - Annual Cost								
Single Coverage			-			-	-	0.0%
Parent & Child			-			-	-	0.0%
Employee & Spouse (or Partner)			-			-	-	0.0%
Family			-			-	-	0.0%
Employee Cost Sharing Contribution (enter as negative -)							-	0.0%
Subtotal	0		-	0		-	-	0.0%
GRAND TOTAL	9		127,000.00	3.00		-	127,000.00	0.0%

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

Delran Township FD 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, 2021	Dollar Value of Accrued Compensated Absence Liability	*Legal Basis for Benefit*		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
NONE					

Total liability for accumulated compensated absences at January 1, 2021 (this page only) $ -

Delran Township FD 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, 2021	Dollar Value of Accrued Compensated Absence Liability	*Legal Basis for Benefit*		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
NONE					

Total liability for accumulated compensated absences at January 1, 2021 (all pages) $ -

2022 FIRE DISTRICT BUDGET
FINANCIAL SCHEDULES SECTION

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 individiual worksheet.

Name of Fire District:	**Delran Township FD No. 1**
County:	**Burlington**
Year:	**2022**

Levy Cap Calculation Summary		
2021 Adopted Budget - Amount to be Raised by Taxation	$	2,236,124.00
Cap Bank Available from 2019 (See Levy Cap Certification)	$	153,210.00
Cap Bank Available from 2020 (See Levy Cap Certification)	$	157,488.00
Cap Bank Available from 2021 (See Levy Cap Certification)	$	83,182.00
Cap Bank Used from 2019	$	-
Cap Bank Used from 2020	$	-
Cap Bank Used from 2021	$	-
Changes in Service Provider (+/-)	$	-
DLGS Approved Adjustments	$	-
Cancelled or Unexpended Referendum Amount (Enter as a positive number)	$	-
Assessed Valuation of District for adopted budget	$	1,427,628,287.00
New Ratables - Increase in Valuations (New Construction and Additions)	$	5,045,400.00
Adopted Fire District Tax Rate (three decimals) per $100		$0.157
Projected Tax Rate based upon Proposed Levy		0.158681214

Budget Summary

Delran Township FD No. 1
Burlington

	2022 Proposed Budget	*2021 Adopted Budget*	*$ Increase (Decrease) Proposed vs. Adopted*	*% Increase (Decrease) Proposed vs. Adopted*
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	145,000.00	145,000.00	-	0.0%
Total Miscellaneous Anticipated Revenues	-	-	-	0.0%
Total Sale of Assets	-	-	-	0.0%
Total Interest on Investments & Deposits	1,100.00	1,000.00	100.00	10.0%
Total Other Revenue	-	-	-	0.0%
Total Operating Grant Revenue	5,162.00	5,162.00	-	0.0%
Total Revenues Offset with Appropriations	60,259.00	60,128.00	131.00	0.2%
Total Revenues and Fund Balance Utilized	211,521.00	211,290.00	231.00	0.1%
Amount to be Raised by Taxation to Support Budget	2,273,384.00	2,236,124.00	37,260.00	1.7%
Total Anticipated Revenues	2,484,905.00	2,447,414.00	37,491.00	1.5%
APPROPRIATIONS				
Total Administration	422,269.00	360,361.00	61,908.00	17.2%
Total Cost of Operations & Maintenance	1,231,933.00	1,302,700.00	(70,767.00)	-5.4%
Total Appropriations Offset with Revenue (must equal Revenues Offset with Appropriations)	245,403.00	53,128.00	192,275.00	361.9%
Total Appropriated Duly Incorporated First Aid/Rescue Squad	40,000.00	35,500.00	4,500.00	12.7%
Total Deferred Charges	-	-	-	0.0%
Cash Deficit, Preceeding Year (N.J.S.A. 40A:14-78.6)	-	-	-	0.0%
Length of Service Award Program (LOSAP) Contribution	-	-	-	0.0%
Total Capital Appropriations	220,000.00	250,000.00	(30,000.00)	-12.0%
Total Principal Payments on Debt Service	281,000.00	381,868.00	(100,868.00)	-26.4%
Total Interest Payments on Debt	44,300.00	63,857.00	(19,557.00)	-30.6%
Total Appropriations	2,484,905.00	2,447,414.00	37,491.00	1.5%
ANTICIPATED SURPLUS (DEFICIT)	-	-	-	0.0%

Delran Township FD No. 1
Burlington

	2022 Proposed Budget	2021 Adopted Budget	$ Increase (Decrease) Proposed vs.Adopted	% Increase (Decrease) Proposed vs. Adopted
Fund Balance Utilized				
Unrestricted Fund Balance	145,000.00	145,000.00	-	0.0%
Restricted Fund Balance	-		-	0.0%
Total Fund Balance Utilized	145,000.00	145,000.00	-	0.0%
Miscellaneous Anticipated Revenues				
Shared Services (N.J.S.A. 40A:65-1 et seq.)			-	0.0%
Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11)			-	0.0%
Emergency Assistance (N.J.S.A. 40A:14-26)			-	0.0%
Municipal Assistance (N.J.S.A. 40A:14-34)			-	0.0%
Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35)			-	0.0%
Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68)			-	0.0%
Leases - Local Municipality (N.J.S.A. 40A:14-83)			-	0.0%
Rental Income			-	0.0%
Total Miscellaneous Anticipated Revenues	-	-	-	0.0%
Sale of Assets (List Individually)				
Asset #1			-	0.0%
Asset #2			-	0.0%
Asset #3			-	0.0%
Asset #4			-	0.0%
Total Sale of Assets	-	-	-	0.0%
Interest on Investments & Deposits (List Accounts Separately)				
TD BANK	1,000.00	900.00	100.00	11.1%
FIRST BANK	100.00	100.00	-	0.0%
Investment Account #3			-	0.0%
Investment Account #4			-	0.0%
Total Interest on Investments & Deposits	1,100.00	1,000.00	100.00	10.0%
Other Revenue (List in Detail)				
Other Revenue #1			-	0.0%
Other Revenue #2			-	0.0%
Other Revenue #3			-	0.0%
Other Revenue #4			-	0.0%
Total Other Revenue	-	-	-	0.0%
Operating Grant Revenue (List in Detail)				
Supplemental Fire Service Act (P.L.1985,c.295)	5,162.00	5,162.00	-	0.0%
Other Grant #1			-	0.0%
Other Grant #2			-	0.0%
Other Grant #3			-	0.0%
Other Grant #4			-	0.0%
Other Grant #5			-	0.0%
Total Operating Grant Revenue	5,162.00	5,162.00	-	0.0%
Revenues Offset with Appropriations				
Uniform Fire Safety Act (P.L.1983,c.383)				
Reserves Utilized	-	-	-	0.0%
Annual Registration Fees	40,759.00	42,628.00	(1,869.00)	-4.4%
Penalties and Fines	2,500.00	2,500.00	-	0.0%
Other Revenues	17,000.00	15,000.00	2,000.00	13.3%
Total Uniform Fire Safety Act	60,259.00	60,128.00	131.00	0.2%
Other Revenues Offset with Appropriations (List)				
Other Offset Revenues #1			-	0.0%
Other Offset Revenues #2			-	0.0%
Other Offset Revenues #3			-	0.0%
Other Offset Revenues #4			-	0.0%
Total Other Revenues Offset with Appropriations	-	-	-	0.0%
Total Revenues Offset with Appropriations	60,259.00	60,128.00	131.00	0.2%
TOTAL REVENUES AND FUND BALANCE UTILIZED	211,521.00	211,290.00	231.00	0.1%

Delran Township FD No. 1
Burlington

	2022 Proposed Budget	2021 Adopted Budget	$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Administration - Personnel				
Salary & Wages (excluding Commissioners)	124,000.00	84,000.00	40,000.00	47.6%
Commissioners	37,500.00	37,500.00	-	0.0%
Fringe Benefits	53,769.00	36,861.00	16,908.00	45.9%
Total Administration - Personnel	215,269.00	158,361.00	56,908.00	35.9%
Administration - Other (List)				
Admin Operating Expenses	54,000.00	54,000.00	-	0.0%
Insurance	60,000.00	55,000.00	5,000.00	9.1%
Professional Services	75,000.00	75,000.00	-	0.0%
Contingent Expenses	10,000.00	10,000.00	-	0.0%
Operating Supplies	8,000.00	8,000.00	-	0.0%
Other Assets, Non-Bondable #2			-	0.0%
Other Assets, Non-Bondable #3			-	0.0%
Total Administration - Other	207,000.00	202,000.00	5,000.00	2.5%
Total Administration	422,269.00	360,361.00	61,908.00	17.2%
Cost of Operations & Maintenance - Personnel				
Salary & Wages	200,000.00	267,750.00	(67,750.00)	-25.3%
Fringe Benefits	135,500.00	150,017.00	(14,517.00)	-9.7%
Total Operations & Maintenance - Personnel	335,500.00	417,767.00	(82,267.00)	-19.7%
Cost of Operations & Maintenance - Other (List)				
Other Cost of Operations	580,433.00	580,433.00	-	0.0%
Rental Charges	30,000.00	30,000.00	-	0.0%
Training	50,000.00	35,000.00	15,000.00	42.9%
Contingent Expenses	10,000.00	10,000.00	-	0.0%
Pagers	4,000.00	5,000.00	(1,000.00)	-20.0%
Operating Supplies	132,000.00	132,000.00	-	0.0%
Personal Protective Equipment	90,000.00	92,500.00	(2,500.00)	-2.7%
Total Operations & Maintenance - Other	896,433.00	884,933.00	11,500.00	1.3%
Total Operations & Maintenance	1,231,933.00	1,302,700.00	(70,767.00)	-5.4%
Appropriations Offset with Revenue - Personnel				
Salary & Wages	148,000.00		148,000.00	100.0%
Fringe Benefits	50,403.00		50,403.00	100.0%
Total Appropriations Offset with Revenue - Personnel	198,403.00	-	198,403.00	100.0%
Appropriations Offset with Revenue - Other (List)				
LEA Office Operations	40,000.00	46,128.00	(6,128.00)	-13.3%
Fire Prevention Materials	7,000.00	7,000.00	-	0.0%
Other Expense #3			-	0.0%
Contingent Expenses			-	0.0%
Other Assets, Non-Bondable #1			-	0.0%
Other Assets, Non-Bondable #2			-	0.0%
Other Assets, Non-Bondable #3			-	0.0%
Total Appropriations Offset with Revenue - Other	47,000.00	53,128.00	(6,128.00)	-11.5%
Total Appropriations Offset with Revenue	245,403.00	53,128.00	192,275.00	361.9%
Duly Incorporated First Aid/Rescue Squad Associations				
Vehicles			-	0.0%
Equipment	10,000.00	7,500.00	2,500.00	33.3%
Materials & Supplies	30,000.00	28,000.00	2,000.00	7.1%
Total Duly Incorporated First Aid/Rescue Squad Associations	40,000.00	35,500.00	4,500.00	12.7%
Emergency Appropriations & Deferred Charges (List)				
Emergency Appropriation #1			-	0.0%
Emergency Appropriation #2			-	0.0%
Emergency Appropriation #3			-	0.0%
Deferred Charge #1 (cite statute)			-	0.0%
Deferred Charge #2 (cite statute)			-	0.0%
Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)			-	0.0%
Total Deferred Charges	-	-	-	0.0%
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)			-	0.0%
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)			-	0.0%
Total Capital Appropriations	220,000.00	250,000.00	(30,000.00)	-12.0%
Total Principal Payments on Debt Service	281,000.00	381,868.00	(100,868.00)	-26.4%
Total Interest Payments on Debt	44,300.00	63,857.00	(19,557.00)	-30.6%
TOTAL APPROPRIATIONS	2,484,905.00	2,447,414.00	37,491.00	1.5%

FIRE DISTRICT PROPOSED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Delran Township FD No. 1

FISCAL YEAR: January 1, 2022 to December 31, 2022

Use the space below to provide further detail of any Appropriations listed on "F-3 Appropriations (Proposed)"

Line Item:	*Proposed 2022 Amount*	*Adopted 2021 Amount*	*$ Change Proposed vs. Adopted*	*% Change Proposed vs. Adopted*
Admin Salaries & Wages	124,000.00	84,000.00	40,000.00	47.6%
Commissioners Salaries	37,500.00	37,500.00	-	0.0%
Admin Fringe Benefits	53,519.00	35,498.00	18,021.00	50.8%
			-	0.0%
ADMIN OPERATING EXPENSE			-	0.0%
Dues & Subscriptions	2,500.00	2,500.00	-	0.0%
Office Rent	14,500.00	14,500.00	-	0.0%
Office Expense	7,500.00	7,500.00	-	0.0%
Legal Advertising	4,000.00	3,000.00	1,000.00	33.3%
Utilities	20,000.00	20,000.00	-	0.0%
District Promotion	5,000.00	5,000.00	-	0.0%
Election Expense	2,000.00	1,500.00	500.00	33.3%
Sub-Total	55,000.00	54,000.00	1,000.00	1.9%
			-	0.0%
Insurance	55,000.00	55,000.00	-	0.0%
Professional Services	75,000.00	75,000.00	-	0.0%
Contingent Expense	10,000.00	10,000.00	-	0.0%
Operating Supplies	8,000.00	8,000.00	-	0.0%
			-	0.0%
OTHER COST OF OPS & MAINT			-	0.0%
Professional Services	45,000.00	45,000.00	-	0.0%
Memberships. Dues & Subscriptions	3,000.00	2,933.00	67.00	2.3%
Uniforms	22,500.00	22,500.00	-	0.0%
Utilities	90,000.00	90,000.00	-	0.0%
F/F Incentive/Reimbursement	130,000.00	130,000.00	-	0.0%
Hydrant Rental	200,000.00	175,000.00	25,000.00	14.3%
Maintenance & Repair	125,000.00	115,000.00	10,000.00	8.7%
Sub-Total			-	0.0%
			-	0.0%
Rental Charges	30,000.00	30,000.00	-	0.0%
Training	50,000.00	35,000.00	15,000.00	42.9%
Contingent	10,000.00	10,000.00	-	0.0%
Pagers	5,000.00	5,000.00	-	0.0%
Operating Supplies	130,000.00	132,000.00	(2,000.00)	-1.5%
Personal Protective Equipment	90,000.00	92,500.00	(2,500.00)	-2.7%
			-	0.0%

FIRE DISTRICT PROPOSED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Delran Township FD No. 1

FISCAL YEAR: January 1, 2022 to December 31, 2022

Use the space below to provide further detail of any Appropriations listed on "F-3 Appropriations (Proposed)"

Line Item:	*Proposed 2022 Amount*	*Adopted 2021 Amount*	*$ Change Proposed vs. Adopted*	*% Change Proposed vs. Adopted*
EMS Equipment	10,000.00	7,500.00	2,500.00	33.3%
EMS Materials & Supplies	30,000.00	28,000.00	2,000.00	7.1%
EMS Vehicle Maintenance	2,500.00		2,500.00	100.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%

Delran Township FD No. 1
Burlington

Administrative Positions Excluding Commissioners (List Individually)	*Number of Staff*	*Annual Wages*	*2022 Proposed Budget Salary & Wages*	*PERS Contribution*	*PFRS Contribution*	*Employee Group Health Insurance*	*Other Fringe Benefits*	*2022 Proposed Budget Fringe Benefits*
Clerk of the Board	1.00	$ 61,000.00	$ 61,000.00	$ 8,715.00		$ 11,500.00		$ 20,215.00
Board Secretary	1.00	$ 5,000.00	$ 5,000.00	$ 1,754.00				$ 1,754.00
Board Treasurer	1.00	$ 18,000.00	$ 18,000.00	$ 3,000.00			$ 11,400.00	$ 14,400.00
DCRP (Two Commissioners)	2.00	$ -	$ -				$ 900.00	$ 900.00
Clerical Staff	1.00	$ 40,000.00	$ 40,000.00	$ 5,000.00		$ 11,500.00		$ 16,500.00
Position #6			$ -					$ -
Position #7			$ -					$ -
Position #8			$ -					$ -
Total Administration	6.00		$ 124,000.00	$ 18,469.00	$ -	$ 23,000.00	$ 12,300.00	$ 53,769.00

Operation & Maintenance Positions (List Individually)	*Number of Staff*	*Annual Wages*	*2022 Proposed Budget Salary & Wages*	*PERS Contribution*	*PFRS Contribution*	*Employee Group Health Insurance*	*Other Fringe Benefits*	*2022 Proposed Budget Fringe Benefits*
Firefighters	4.00	$ 50,000.00	$ 200,000.00			$ 57,500.00		$ 57,500.00
Position #2			$ -					$ -
Position #3			$ -					$ -
Position #4			$ -					$ -
Position #5			$ -					$ -
Volunteer Group Life Insurance			$ -				$ 10,000.00	$ 10,000.00
Volunteer Group A&D			$ -				$ 10,000.00	$ 10,000.00
Workers Compensation Insurance			$ -				$ 58,000.00	$ 58,000.00
Position #9			$ -					$ -
Position #10			$ -					$ -
Position #11			$ -					$ -
Position #12			$ -					$ -
Position #13			$ -					$ -
Position #14			$ -					$ -
Total Operation & Maintenance	4.00		$ 200,000.00	$ -	$ -	$ 57,500.00	$ 78,000.00	$ 135,500.00

Salary Offset by Revenue Positions (List Individually)	*Number of Staff*	*Annual Wages*	*2022 Proposed Budget Salary & Wages*	*PERS Contribution*	*PFRS Contribution*	*Employee Group Health Insurance*	*Other Fringe Benefits*	*2022 Proposed Budget Fringe Benefits*
Fire Official	1.00	$ 85,000.00	$ 85,000.00	$ 8,715.00		$ 30,649.00		$ 39,364.00
F/T Fire Inspector	1.00	$ 52,500.00	$ 52,500.00			$ 11,039.00		$ 11,039.00
P/T Fire Inspectors	7.00	$ 1,500.00	$ 10,500.00					$ -
Position #4			$ -					$ -
Position #5			$ -					$ -
Position #6			$ -					$ -
Position #7			$ -					$ -
Position #8			$ -					$ -
Total Offset by Revenue	9.00		$ 148,000.00	$ 8,715.00	$ -	$ 41,688.00	$ -	$ 50,403.00
Total Administration, Operations & Offset by Revenue	19.00		$ 472,000.00	$ 27,184.00	$ -	$ 122,188.00	$ 90,300.00	$ 239,672.00

Delran Township FD 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*	*2022 Proposed Budget*	*2021 Adopted Budget*
Firefighting Equipment		February	12/13/21	100%	$ 50,000.00	$ 50,000.00
Apparatus Upgrades		February	12/13/21	100%	$ 30,000.00	$ 50,000.00
Computer System Upgrades		February	12/13/21	100%	$ 30,000.00	$ 15,000.00
Station Upgrades		February	12/13/21	100%	$ 75,000.00	$ -
Rescue 2329 Lighting Updating		February	12/13/21	100%	$ 20,000.00	$ -
Knox Box Upgrades		February	12/13/21	100%	$ 15,000.00	$ -
Station Upgrades/Sign		February			$ -	$ 135,000.00
Total Capital Improvements					$ 220,000.00	$ 250,000.00

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*	*2022 Proposed Budget*	*2021 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					$ -	$ -
Total Capital Improvements & Down Payments					$ 220,000.00	$ 250,000.00
RESERVE FOR FUTURE CAPITAL OUTLAYS						
TOTAL CAPITAL APPROPRIATIONS					$ 220,000.00	$ 250,000.00

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

Delran Township FD No. 1
Burlington

	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year 2021	2022	2023	2024	2025	2026	2027	Thereafter	Total Principal Outstanding
General Obligation Bonds												
2004 Bond Isue	06/12/04	70%	06/30/04	$ 268,000.00	$ 281,000.00	$ 295,000.00	$ 310,000.00					$ 886,000.00
General Obligation Bond #2												$ -
General Obligation Bond #3												$ -
General Obligation Bond #4												$ -
Total Principal - General Obligation Bonds				$ 268,000.00	$ 281,000.00	$ 295,000.00	$ 310,000.00	$ -	$ -	$ -	$ -	$ 886,000.00
Bond Anticipation Notes												
BAN #1												-
BAN #2												-
BAN #3												-
BAN #4												-
Total Principal - BANs				-	-	-	-	-	-	-	-	-
Capital Leases												
2014 Pierce Squrt	02/15/14	84%	08/13/14	113,868.00								
Capital Lease #2												
Capital Lease #3												
Capital Lease #4												
Total Principal - Capital Leases				113,868.00								
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												
TOTAL PRINCIPAL ALL OBLIGATIONS				381,868.00	281,000.00	295,000.00	310,000.00					886,000.00

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		

Delran Township FD No. 1
Burlington

	Current Year 2021	2022	2023	2024	2025	2026	2027	Thereafter	Total Interest Payments Outstanding
General Obligation Bonds									
2004 Bond Isue	57,700.00	44,300.00	24,250.00	15,500.00					84,050.00
General Obligation Bond #2									
General Obligation Bond #3									
General Obligation Bond #4									
Total Interest - General Obligation Bonds	57,700.00	44,300.00	24,250.00	15,500.00					84,050.00
Bond Anticipation Notes									
BAN #1									
BAN #2									
BAN #3									
BAN #4									
Total Interest Payments - BANs									
Capital Leases									
2014 Pierce Squrt	6,157.00								
Capital Lease #2									
Capital Lease #3									
Capital Lease #4									
Total Interest Payments - Capital Leases	6,157.00								
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									
TOTAL INTEREST ALL OBLIGATIONS	63,857.00	44,300.00	24,250.00	15,500.00					84,050.00

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		

Delran Township FD No. 1
Burlington

UNRESTRICTED FUND BALANCE		
Beginning balance January 1, 2021 (1)	$	1,014,955.00
Plus: Accrued Unfunded Pension Liability (1)	$	372,225.00
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	$	-
Less: Utilized in 2021 Adopted Budget	$	145,000.00
Proposed balance available	$	1,242,180.00
Estimated results of operations for the year ending December 31, 2021		
Anticipated balance December 31, 2021	$	1,242,180.00
Less: Fund Balance utilized in 2022 Proposed Budget	$	145,000.00
Proposed balance after utilization in 2022 Proposed Budget	$	1,097,180.00
RESTRICTED FUND BALANCE		
Beginning balance January 1, 2021 (1)	$	495,009.00
Less: Utilized in 2021 Adopted Budget	$	-
Proposed balance available	$	495,009.00
Estimated results of operations for the year ending December 31, 2021		
Anticipated balance December 31, 2021	$	495,009.00
Less: Restricted Fund Balance used in 2022 Proposed Budget for Capital Purposes		
Less: Restricted Fund Balance released via Referendum Resolution	$	-
Proposed balance after utilization in 2022 Proposed Budget	$	495,009.00

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

Delran Township FD No. 1
Burlington

Summary of Referendum Line Items	*2022 Proposed Budget Amount Requested*	*2021 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	*2022 Proposed Budget Amount Requested*	*2021 Final Budget*
Total Release of Restricted Fund Balance	$ -	$ -

Delran Township FD No. 1
Burlington

LEVY CAP CALCULATION		
Prior Year Amount to be Raised by Taxation for Fire District Purposes		2,236,124.00
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		2,236,124.00
Plus: 2% Cap Increase		44,722.48
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		2,280,846.48
Exclusions		
Shared Service Exclusion		-
Change in Total Debt Service Appropriation		-
Allowable Pension Increases		-
Allowable Increase in Health Care Costs		333.50
Changes in LOSAP Contributions (+/-)		-
Extraordinary Costs due to a "Declared" Emergency		-
Net Capital Improvement Fund and/or Down Payment on Improvements		-
Total Exclusions		333.50
Less: Cancelled or Unexpended Referendum Amounts		-
Increase in Ratable Valuation (New Construction/Additions)	5,045,400.00	
Prior Year Local Fire District Tax Rate (3 decimals/$100)	$0.157	7,921.28
ADJUSTED TAX LEVY		2,289,101.26
Amount Utilized from Levy Cap Bank from 2019		-
Amount Utilized from Levy Cap Bank from 2020		-
Amount Utilized from Levy Cap Bank from 2021		-
Maximum Tax Levy Before Referendum		2,289,101.26
Amount Proposed for Levy Cap Referendum		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		2,289,101.26

CAP BANK CALCULATION		
Amount to be Raised by Taxation	2,273,384.00	
Cap Bank Available from Prior Year (2019) for 2022 Budget	153,210.00	
Cap Bank Available from Prior Year (2020) for 2022 Budget	157,488.00	
Revised Cap Bank from Prior Year (2021) Available for 2022 Budget		157,488.00
Cap Bank Available from Prior Year (2021) for 2022 Budget	83,182.00	
Revised Cap Bank from Prior Year (2021) Available for 2023 Budget		83,182.00
Cap Bank from Current Year (2022) Available for 2023 Budget		15,717.26
Cap Bank Available from (2022) for 2023 Budget		15,717.26

Delran Township FD No. 1
Burlington

		Health Care Costs		*Pension Costs*		*Debt Service Costs*		*Capital Improvement Costs*		*Declared Emergency Costs*		*Total Shared Services Cost*		*Salary Costs*		*Other Costs*		*Total*	
Name of Entity Providing Service	*Type of Shared Service Provided (List Each Separately)*	*Proposed*	*Adopted*	*Proposed*	*Adopted*	*Proposed*	*Adopted*	*Proposed*	*Adopted*	*Proposed*	*Adopted*	*Proposed*	*Adopted*	*Proposed*	*Adopted*	*Proposed*	*Adopted*	*Proposed*	*Adopted*
												-	-					-	-
												-	-					-	-
												-	-					-	-
												-	-					-	-
												-	-					-	-
												-	-					-	-
												-	-					-	-
												-	-					-	-
												-	-					-	-
												-	-					-	-
												-	-					-	-
												-	-					-	-
												-	-					-	-
												-	-					-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Delran Township FD No. 1
Burlington

PENSION CONTRIBUTION CALCULATION

2022 Proposed Budget PERS Contribution Appropriated	$	27,184.00
2022 Proposed Budget PFRS Contribution Appropriated	$	-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	$	8,715.00
Net 2022 Base Amount	$	18,469.00
2021 Adopted Budget PERS Contribution	$	25,743.00
2021 Adopted Budget PFRS Contribution	$	-
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		
Net 2021 Base Amount	$	25,743.00
Pension Contribution Exclusion	$	-

LOSAP CALCULATION

2022 Proposed Budget LOSAP Appropriation	$	-
2021 Adopted Budget LOSAP Appropriation	$	-
LOSAP Exclusion (+/-)	$	-

DEBT SERVICE CALCULATION

2022 Proposed Budget Total Debt Service Appropriation	$	325,300.00
2022 Proposed Budget Debt Service Appropriation Offset from Restricted Fund	$	-
2022 Proposed Budget Debt Service Appropriation Offset from Grant Revenue	$	-
2022 Proposed Budget Debt Service Appropriation Offset from Unrestricted Fund	$	-
2022 Base Amount	$	325,300.00
2021 Adopted Budget Total Debt Service Appropriation	$	445,725.00
2021 Adopted Budget Debt Service Appropriation Offset from Restricted Fund	$	-
2021 Adopted Budget Debt Service Appropriation Offset from Grant Fund	$	-
2021 Adopted Budget Debt Service Appropriation Offset from Unrestricted Fund	$	-
2021 Base Amount	$	445,725.00
Debt Service Exclusion	$	-

CAPITAL APPROPRIATION CALCULATION

2022 Proposed Budget Total Capital Appropriation	$	220,000.00
2022 Proposed Budget Capital Appropriation Offset from Restricted Fund	$	-
2022 Proposed Budget Capital Appropriation Offset from Grant Revenue	$	-
2022 Proposed Budget Capital Appropriation Offset from Unrestricted Fund	$	-
2022 Base Amount	$	220,000.00
2021 Adopted Budget Total Capital Appropriation	$	250,000.00
2021 Adopted Budget Capital Appropriation Offset from Restricted Fund	$	-
2021 Adopted Budget Capital Appropriation Offset from Grant Revenue	$	-
2021 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	$	-
2021 Base Amount	$	250,000.00
Capital Expenditure Exclusion	$	-

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2022		2.8%
2022 Proposed Budget Administration Health Insurance Appropriation	$	23,000.00
2022 Proposed Budget Operations & Maintenance Health Insurance Appropriation	$	57,500.00
2022 Proposed Budget Group Health Insurance	$	80,500.00
2021 Adopted Budget Administration Health Insurance Appropriation		11,039
2021 Adopted Budget Operations & Maintenance Health Insurance Appropriation		30,649
2021 Adopted Budget Group Health Insurance	$	41,688.00
Net Increase (Decrease)	$	38,812.00
Net Increase Divided by 2021 Amount Budgeted = % Increase		93.10%
SFY 2022 State Health Average 0% Less 2% = % Increase Added to Current Levy		0.80%
% Increase less % Increase Exclusion = % Increase Inside Cap		92.30%
% Increase Inside Cap * 2021 Expended = Added Amount Inside Cap	$	38,478.50
% Increase Exclusion * 2021 Expended = 2022 Appropriation Added to Levy	$	333.50
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	$	37,644.74
2022 Increase in Appropriation	$	38,812.00