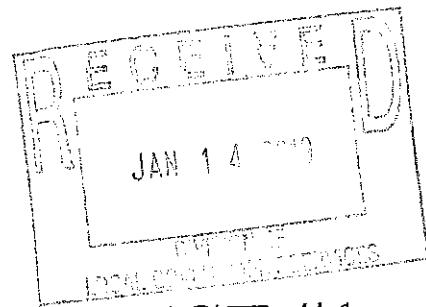


2019



DELRAN TWP. FIRE DISTRICT #1

(Fire District name and number)

Fire District Budget

(www.delranfire.org)

Department Of



Community
Affairs

Division of Local Government Services

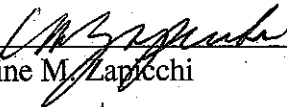
STATE OF NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES
BUREAU OF AUTHORITY REGULATION
TRENTON, N.J.

CERTIFICATION OF AMENDED 2019 INTRODUCED BUDGET

Delran Township Fire District #1

It is hereby certified that the amendment attached hereto complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:14-78.3.

Department of Community Affairs
Division of Local Government Services
For: Melanie Walter, Director

By 
Christine M. Lapicchi

Date 1/08/19

DELRAN TOWNSHIP FIRE DISTRICT #1

RESOLUTION #2019- 01

Resolution to amend the 2019 Budget pursuant to N.J.S.A. 40A:14-78.3

Fiscal Year: January 1, 2019 to December 31, 2019

WHEREAS, the Fire District Budget for the fiscal year beginning on January 1, 2019 and ending on December 31, 2019 was introduced on the 15th day of December 2018; and

WHEREAS, A PUBLIC HEARING ON THE 2019 Fire District Budget has been held on January 8th, 2019 as publicly advertised; and

WHEREAS, the Board desires to amend certain line items in the 2019 budget,

NOW, THEREFORE BE IT RESOLVED by the Board of Fire Commissioners of the Delran Township Fire District #1 that the following amendments to the introduced 2019 Fire District Budget be made:

ANTICIPATED REVENUES

<u>PAGE F-8:</u>	<u>FROM</u>	<u>TO</u>
Fund Balance Utilized:		
Unreserved Fund Balance	\$ 80,000.	\$160,000.
<u>PAGE F-1:</u>		
Total Revenues & Fund Balance Utilized	\$ 140,237.	\$ 220,237.
Amount to be raised by Taxation To		
Support the Fire District Budget	\$2,241,513.	\$2,265,471.
Total Anticipated Revenues	\$2,381,750.	\$2,485,708.

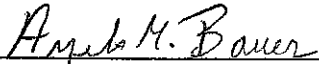
BUDGETED APPROPRIATIONS

<u>PAGE F-3:</u>	<u>FROM</u>	<u>TO</u>
Operating Appropriations:		
Cost of Operations and Maintenance		
Fringe Benefits	\$ 166,770.	\$ 270,729.
Total Cost of Operations and Maintenance	\$1,323,420.	\$1,427,379.
Total Budgeted Appropriations	\$2,381,750.	\$2,485,708.

BE IT FURTHER RESOLVED that two (2) copies of this resolution shall be filed forthwith with the Director of the Division of Local Government Services for the certification of the 2019 Fire District budget as so amended.

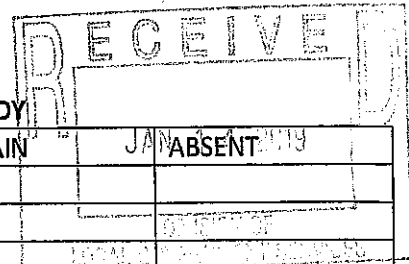
CERTIFICATION

I, Angela M. Bauer, Clerk of the Board of Fire Commissioners, Delran Township Fire District #1, Burlington County, New Jersey, do hereby certify that this is a true copy of a Resolution adopted by the Board of Fire Commissioners at a regular meeting held on January 8, 2019.


Angela M. Bauer – Clerk of the Board

RECORDED VOTE OF GOVERNING BODY

BOARD MEMBER	AYE	NAY	ABSTAIN	ABSENT
KENDRA	X			
KINNEY	X			
BAUER	X			
PARENTO	X			
TURCICH	X			



2019 FIRE DISTRICT BUDGET

Certification Section

2019

DELRAN TWP FIRE DISTRICT #1

(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2019 to December 31, 2019

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: Amending 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: _____

2019

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

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2019 to December 31, 2019

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: 1/28/19

2019 PREPARER'S CERTIFICATION

DELRAN TWP FIRE DISTRICT #1

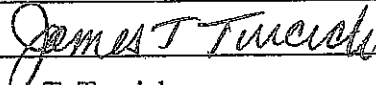
(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2019 to December 31, 2019

It is hereby certified that the Fire District Budget, including the annual budget and all schedules attached thereto, represents the Board of Commissioners' resolve with respect to statute in that: all estimates of revenues, including the amount to be raised by taxation to support the district budget, are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Fire District.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

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

2019 PREPARER'S CERTIFICATION OTHER ASSETS

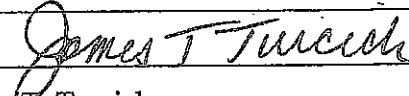
DELRAN TWP FIRE DISTRICT #1 (Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2019 to December 31, 2019

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

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

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

2019 APPROVAL CERTIFICATION

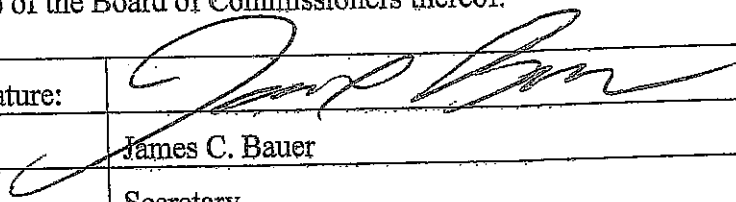
DELRAN TWP FIRE DISTRICT #1 (Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2019 to December 31, 2019

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 15th day of December, 2018.

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:	jbauer@hunmachine.com		

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address: www.delranfire.org

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

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

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

Name of Officer Certifying compliance

Angela M. Bauer

Title of Officer Certifying compliance

Clerk of the Board

Signature

Angela M. Bauer

2019 FIRE DISTRICT BUDGET RESOLUTION

DELRAN TWP FIRE DISTRICT #1

(Fire District Name and Number)

FISCAL YEAR: January 1, 2019 to December 31, 2019

WHEREAS, the Annual Budget for the Delran Township Fire District No. 1 (the "Fire District") for the fiscal year beginning January 1, 2019 and ending December 31, 2019 has been presented before the Board of Commissioners of the Fire District at its open public meeting of December 15, 2018; 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 \$2,381,750.00, which includes an amount to be raised by taxation of \$2,241,513.00, and Total Appropriations of \$2,381,750.00; and

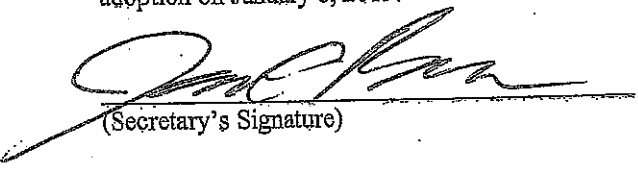
WHEREAS, the amount to be raised by taxation to support the district budget shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A. 40A:14-79. Such amount shall be equal to the amount of the total appropriations 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 15, 2018 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2019 and ending December 31, 2019 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 8, 2019.


(Secretary's Signature)

12-15-18
(Date)

Board of Commissioners Recorded Vote

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

2019 ADOPTION CERTIFICATION

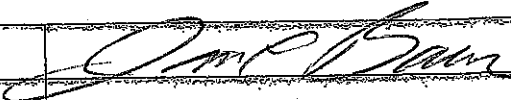
DELRAN TWP FIRE DISTRICT #1

(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2019 to December 31, 2019

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 8th day of January, 2019.

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:	jbauer@huarrrmachine.com		

2019 ADOPTED BUDGET RESOLUTION

DELRAN TWP FIRE DISTRICT #1

(Fire District Name and Number)

FISCAL YEAR: January 1, 2019 to December 31, 2019

WHEREAS, the Annual Budget for the Delran Twp. Fire District No. 1 (the "Fire District") for the fiscal year beginning January 1, 2019 and ending December 31, 2019, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of January 8, 2019; 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 \$2,485,708, which includes amount to be raised by taxation of \$2,265,471, and Total Appropriations of \$2,485,708; 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 8, 2019 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2019 and ending December 31, 2019, 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 \$2,485,708, which includes amount to be raised by taxation of \$2,265,471, and Total Appropriations of \$2,485,708; 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)

1-8-19
(Date)

Board of Commissioners Recorded Vote

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

2019 FIRE DISTRICT BUDGET

Narrative and Information Section

2019 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

DELTRAN TWP FIRE DISTRICT #1

(Fire District Name and Number)

FISCAL YEAR: January 1, 2019 to December 31, 2019

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

1. Complete a brief statement on the 2019 proposed Annual Budget and make comparison to the 2017 adopted budget. Explain any variances over +/-10% for each line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. *The 2019 budget is approximately \$20,000.00 less than in 2018.*
2. Complete a brief statement on the impact the proposed Annual Budget will have on the Amount to be Raised by Taxation to support the district budget and on the Restricted and Unrestricted Fund Balance(s). Explain increases or decreases in the tax rate and utilization of fund balances. If Unrestricted Fund Balance is reduced by more than 10%, explain the projected impact on the following year's budget. *The amount to be raised by taxation is increasing about \$17,000*
3. Include a statement explaining how the Fire District is complying with the Property Tax Levy Cap. The statement must explain reasons for exceeding the Levy Cap and identify the appropriations that caused the Fire District to exceed the Levy Cap, and how they are being addressed by a referendum. *The district is not exceeding the Levy Cap*
4. If the Fire District plans to pass a Resolution for the Release of Restricted Fund Balance, explain the reason and purposes of the appropriation. *N/A*
5. Complete a brief statement on the Annual Budget's proposed capital appropriations and payment methods, including debt service for the proposed budget year and for future years. *The capital appropriations are being funded completely in 2019.*
6. If the proposed Annual Budget contains an amount for a Cash Deficit of the Preceding Year pursuant to N.J.S.A. 40A:14-78.6, then explain the reasons for the occurrence of the deficit. *N/A*
7. Does the Annual Budget appropriate such sums as it may deem necessary for the purchase of first aid, ambulance, rescue, or other emergency vehicles, equipment, supplies and materials for use by a duly incorporated association, pursuant to N.J.S.A. 40A:14-85.1? If so, provide the organization's incorporated name and amounts. *Delran Emergency Squad - \$35,500 the same as in 2018*

8. Complete the following based on the municipal assessor's latest information pursuant to N.J.S.A. 54:4-35:

Total Assessed Valuation of District	\$1,411,655,092.
Proposed Tax Rate per \$100 of Assessed Valuation	\$0.1595

9. Is the Fire District providing for a first-year funding appropriation to establish a length of service award program (LOSAP) in this year's budget subject to public referendum thereof?

No	X	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	
----	--	-----	--

FIRE DISTRICT CONTACT INFORMATION

2019

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

Name of Fire District:	DELRAN TWP FIRE DISTRICT #1		
Address:	900 S. Chester Ave. PO Box 1007		
City, State, Zip:	Delran	NJ	08075
Phone: (ext.)	856-461-5474	Fax:	856-461-9005

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

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

Secretary/Treasurer:	James C. Bauer - Secretary		
Phone: (ext.)	856-461-5474	Fax:	856-461-9005
E-mail:	jrbauer@hunmachine.com		

Name of Auditor:	Rodney Haines		
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:	rhaines@hfacpas.com		

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

DELRAN TWP FIRE DISTRICT #1

(Fire District Name and Number)

FISCAL YEAR: January 1, 2019 to December 31, 2019

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? Yes
 - 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? NoIf the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, or employee (or family member thereof) of the Fire District; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 7) Did the Fire District provide any of the following to or for a commissioner, officer, or any other employee of the Fire District:
 - a. First class or charter travel No
 - b. Travel for companions No
 - c. Tax indemnification and gross-up payments No
 - d. Discretionary spending account No
 - e. Housing allowance or residence for personal use No
 - f. Payments for business use of personal residence No
 - g. Vehicle/auto allowance or vehicle for personal use No
 - h. Health or social club dues or initiation fees No
 - i. Personal services (i.e.: maid, chauffeur, chef) NoIf the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.

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

FISCAL YEAR: January 1, 2019 to December 31, 2019

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

DELRAN TOWNSHIP FIRE DISTRICT #1
2019 FIRE DISTRICT BUDGET

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

During 2018 the total amount paid for services amounted to \$9,640.00

Question #8 – Vehicle listing:

VEHICLE ID	MFG YEAR	MANUFACTURER	MODEL	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/UTILITY	MOTOR POOL
2319	2002	FORD	UTILITY	MOTOR POOL
FM-23	2013	DODGE	PICKUP	FIRE OFFICIAL WALTER BAUER
2300	2017	FORD	COMMAND	CHIEF JOHN MARTINO
2301	2013	FORD	COMMAND	DEPUTY CHIEF JOSEPH CUNNINGHAM
2321	2003	PIERCE	PUMPER	MOTOR POOL
2324	2015	PIERCE	PUMPER/SQURT	MOTOR POOL
2327	2002	CHEVROLET	UTILITY	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	DELRAN EMERG. SQUAD

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

FISCAL YEAR: January 1, 2019 to December 31, 2019

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 2016.

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)

DELRAN TOWNSHIP FIRE DISTRICT #1
BURLINGTON

Name	Title	Average Hours per Week Dedicated to Position	Reportable Compensation from Fire District (W-2/ 1099)				Total Compensation from Fire District (W-2/ 1099)	Estimated amount of other compensation from the Fire District (health benefits, pension, etc.)	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
			Commissioner	Former Officer	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)							
1 C. Kerdia	President	15	X		\$ 5,000	\$	\$	\$						\$ 5,000
2 D. Kinney	VP - P/T Insp	20	X		6,500				Burlington Co.	Telecom Op	45	75,000	45,000	126,500
3 J. Bauer	Sec - P/T Insp	25	X		10,500									10,500
4 J. Parento III	Asst. Treas	15	X		5,000									5,000
5 J. Turcich	Treas - P/T Insp	35	X		21,500				Joint Ins Fund	Exec Comm	1			21,500
6 A. Bauer	Board Clerk	45		X	58,500									58,500
7 W. Bauer	Fire Official	40		X	81,500									81,500
8 J. Martino	Fire Chief	40		X										-
9														-
10														-
11														-
12														-
13														-
14														-
15														-
Total:					\$ 188,500	\$ -	\$ -	\$ -				\$ 75,000	\$ 45,000	\$ 308,500

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

Schedule of Health Benefits - Detailed Cost Analysis

DELRAN TOWNSHIP FIRE DISTRICT #1
BURLINGTON

	# of Covered Members (Medical & Rx) Proposed Budget		Annual Cost Estimate per Employee Proposed Budget		Total Cost Estimate Proposed Budget		# of Covered Members (Medical & Rx) Current Year		Annual Cost per Employee Current Year		Total Current Year Cost		\$ Increase (Decrease)		% Increase (Decrease)	
Active Employees - Health Benefits - Annual Cost																
Single Coverage	4	\$	9,660	\$	38,640	1	\$	11,151	\$	11,151	\$	11,151	\$	27,489	246.5%	
Parent & Child	1		16,789		16,789	1		20,156		20,156		20,156		(3,367)	-16.7%	
Employee & Spouse (or Partner)					-							-		-	#DIV/0!	
Family					-							-		-	#DIV/0!	
Employee Cost Sharing Contribution (enter as negative -)														-	#DIV/0!	
Subtotal	5				55,429	2						31,307		24,122	77.0%	
Commissioners - Health Benefits - Annual Cost																
Single Coverage					-							-		-	#DIV/0!	
Parent & Child					-							-		-	#DIV/0!	
Employee & Spouse (or Partner)					-							-		-	#DIV/0!	
Family					-							-		-	#DIV/0!	
Employee Cost Sharing Contribution (enter as negative -)														-	#DIV/0!	
Subtotal	0				-	0						-		-	#DIV/0!	
Retirees - Health Benefits - Annual Cost																
Single Coverage					-							-		-	#DIV/0!	
Parent & Child					-							-		-	#DIV/0!	
Employee & Spouse (or Partner)					-							-		-	#DIV/0!	
Family					-							-		-	#DIV/0!	
Employee Cost Sharing Contribution (enter as negative -)														-	#DIV/0!	
Subtotal	0				-	0						-		-	#DIV/0!	
GRAND TOTAL																
	5				\$ 55,429	2						\$ 31,307		\$ 24,122	77.0%	

YES
YES

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

Schedule of Accumulated Liability for Compensated Absences

DELRAN TOWNSHIP FIRE DISTRICT #1
BURLINGTON

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

Complete the below table for the NYC District's accumulated liability as of January 1, 2018

				Legal Basis for Benefit (check applicable items)			
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2018	Dollar Value of Accrued Compensated Absence Liability		Approved	Labor Agreement	Resolution	Individual Employment Agreement
					</		

2019 FIRE DISTRICT BUDGET

Financial Schedules Section

2019 Budget Summary

DELRAN TOWNSHIP FIRE DISTRICT #1 BURLINGTON

	<i>2019 Proposed Budget</i>	<i>2018 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	\$ 160,000	\$ 110,000	\$ 50,000	45.5%
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	1,000	1,000	-	0.0%
Total Other Revenue	-	-	-	#DIV/0!
Total Operating Grant Revenue	5,162	5,162	-	0.0%
Total Revenues Offset with Appropriations	<u>54,075</u>	<u>60,853</u>	<u>(6,778)</u>	-11.1%
Total Revenues and Fund Balance Utilized	220,237	177,015	43,222	24.4%
Amount to be Raised by Taxation to Support Budget	<u>2,265,471</u>	<u>2,224,562</u>	<u>40,909</u>	1.8%
Total Anticipated Revenues	<u>2,485,708</u>	<u>2,401,577</u>	<u>84,131</u>	3.5%
APPROPRIATIONS				
Total Administration	331,351	332,267	(916)	-0.3%
Total Cost of Operations & Maintenance	1,427,379	1,300,509	126,870	9.8%
Total Appropriations Offset with Revenue	54,075	60,853	(6,778)	-11.1%
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	35,500	35,500	-	0.0%
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceding 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	175,000	211,000	(36,000)	-17.1%
Total Principal Payments on Debt Service	371,875	357,998	13,877	3.9%
Total Interest Payments on Debt	<u>90,529</u>	<u>103,450</u>	<u>(12,921)</u>	-12.5%
Total Appropriations	<u>2,485,708</u>	<u>2,401,577</u>	<u>84,131</u>	3.5%
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	#DIV/0!

2019 Revenue Schedule

DELRAN TOWNSHIP FIRE DISTRICT #1 BURLINGTON

	2019 Proposed Budget	2018 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Fund Balance Utilized				
Unrestricted Fund Balance	\$ 160,000	\$ 110,000	\$ 50,000	45.5%
Restricted Fund Balance	-	-	-	#DIV/0!
Total Fund Balance Utilized	160,000	110,000	50,000	45.5%
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	-	-	-	#DIV/0!
Sale of Assets (List Individually)				
-	-	-	-	#DIV/0!
-	-	-	-	#DIV/0!
-	-	-	-	#DIV/0!
-	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Interest on Investments & Deposits (List Accounts Separately)				
First Bank	500	500	-	0.0%
TD Operating Acct	200	200	-	0.0%
TD Payroll Acct	200	200	-	0.0%
TD Savings Acct	100	100	-	0.0%
Total Interest on Investments & Deposits	1,000	1,000	-	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	-	-	-	#DIV/0!
Operating Grant Revenue (List in Detail)				
Supplemental Fire Service Act (P.L.1985,c.295)	5,162	5,162	-	0.0%
Other Grant #1	-	-	-	#DIV/0!
Other Grant #2	-	-	-	#DIV/0!
Other Grant #3	-	-	-	#DIV/0!
Other Grant #4	-	-	-	#DIV/0!
Other Grant #5	-	-	-	#DIV/0!
Total Operating Grant Revenue	5,162	5,162	-	0.0%
Revenues Offset with Appropriations				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized	-	-	-	#DIV/0!
Annual Registration Fees	41,075	47,853	(6,778)	-14.2%
Penalties and Fines	1,000	1,000	-	0.0%
Other Revenues	12,000	12,000	-	0.0%
Total Uniform Fire Safety Act	54,075	60,853	(6,778)	-11.1%
Other Revenues Offset with Appropriations (List)				
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	-	-	-	#DIV/0!
Total Revenues Offset with Appropriations	54,075	60,853	(6,778)	-11.1%
TOTAL REVENUES AND FUND BALANCE UTILIZED	\$ 220,237	\$ 177,015	\$ 43,222	24.4%

2019 Appropriations Schedule

DELRAN TOWNSHIP FIRE DISTRICT #1 BURLINGTON

	2019 Proposed Budget	2018 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Administration - Personnel				
Salary & Wages (excluding Commissioners)	\$ 80,500	\$ 76,500	\$ 4,000	5.2%
Commissioners	\$ 25,000	\$ 25,000	-	0.0%
Fringe Benefits	21,847	26,763	(4,916)	-18.4%
Total Administration - Personnel	127,347	128,263	(916)	-0.7%
Administration - Other (List)				
From Page 3-A	54,000	54,000	-	0.0%
Insurance	55,004	55,004	-	0.0%
Professional Services	75,000	75,000	-	0.0%
Contingent Expenses	10,000	10,000	-	0.0%
Operating Supplies	10,000	40,000	-	0.0%
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Administration - Other	204,004	204,004	-	0.0%
Total Administration	331,351	332,267	(916)	-0.3%
Cost of Operations & Maintenance - Personnel				
Salary & Wages	264,650	220,500	44,150	20.0%
Fringe Benefits	270,729	188,009	82,720	44.0%
Total Operations & Maintenance - Personnel	535,379	408,509	126,870	31.1%
Cost of Operations & Maintenance - Other (List)				
From Page 3-A	572,000	572,000	-	0.0%
Rental Charges	30,000	30,000	-	0.0%
Training	40,000	40,000	-	0.0%
Contingent Expenses	10,000	10,000	-	0.0%
Pagers	10,000	10,000	-	0.0%
Operating Supplies	130,000	130,000	-	0.0%
Personal Protective Equipment	100,000	100,000	-	0.0%
Total Operations & Maintenance - Other	892,000	892,000	-	0.0%
Total Operations & Maintenance	1,427,379	1,300,509	126,870	9.8%
Appropriations Offset with Revenue - Personnel				
Salary & Wages	-	-	-	#DIV/0!
Fringe Benefits	-	-	-	#DIV/0!
Total Appropriations Offset with Revenue - Personnel	-	-	-	#DIV/0!
Appropriations Offset with Revenue - Other (List)				
LEA Office Operations	41,075	48,853	(7,778)	-15.9%
Fire Prevention Materials	9,000	8,000	1,000	12.5%
Other Expense #3			-	#DIV/0!
Contingent Expenses	4,000	4,000	-	0.0%
Other Assets, Non-Bondable #1			-	#DIV/0!
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Appropriations Offset with Revenue - Other	54,075	60,853	(6,778)	-11.1%
Total Appropriations Offset with Revenue	54,075	60,853	(6,778)	-11.1%
Duly Incorporated First Aid/Rescue Squad Associations				
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	35,500	35,500	-	0.0%
Emergency Appropriations & Deferred Charges (List)				
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			-	#DIV/0!
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	175,000	211,000	(36,000)	-17.1%
Total Principal Payments on Debt Service	371,875	357,998	13,877	3.9%
Total Interest Payments on Debt	90,529	103,450	(12,921)	-12.5%
TOTAL APPROPRIATIONS	\$ 2,485,708	\$ 2,401,577	\$ 84,131	3.5%

2019 Appropriation Schedule

Other Administration Expenses	2019 Proposed Budget	2018 Adopted Budget
Memberships/Dues/Subscriptions	\$ 2,500.00	\$ 2,500.00
Office Rent	\$ 14,500.00	\$ 14,500.00
Office Expense	\$ 7,500.00	\$ 7,500.00
Legal Advertising	\$ 3,000.00	\$ 3,000.00
Utilities	\$ 20,000.00	\$ 20,000.00
District Promotion	\$ 5,000.00	\$ 5,000.00
Election Expense	\$ 1,500.00	\$ 1,500.00
Total	\$ 54,000.00	\$ 54,000.00

Other Cost of Operations Expenses		
Professional Services	\$ 50,000.00	\$ 50,000.00
Memberships/Dues/Subscriptions	\$ 3,000.00	\$ 3,000.00
Uniforms	\$ 15,000.00	\$ 15,000.00
Utilities	\$ 90,000.00	\$ 90,000.00
F/F Reimbursement	\$ 130,000.00	\$ 130,000.00
Hydrant Rental	\$ 164,000.00	\$ 164,000.00
Maintenance & Repair	\$ 120,000.00	\$ 120,000.00
Total	\$ 572,000.00	\$ 572,000.00

2019 Schedule of Salaries and Benefits

DELRAN TOWNSHIP FIRE DISTRICT #1
BURLINGTON

Administrative Positions Excluding Commissioners (List Individually)	Number of Staff	Annual Wages	2019 Proposed Budget Salary & Wages	PERS Contribution	PERS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2019 Proposed Budget Fringe Benefits
Clerk of the Board	1	\$ 60,000	\$ 60,000	\$ 8,466	\$ 8,466	\$ 9,660	\$ 828	\$ 18,954
Board Secretary	1	4,000	4,000	564.40	564.40			564
Board Treasurer	1	16,500	16,500	2,328.15	2,328.15			2,328
Position #4								-
Position #5								-
Position #6								-
Position #7								-
Position #8								-
Total Administration			\$ 80,500	\$ 11,359	\$ 11,359	\$ 9,660	\$ 828	\$ 21,847

Operation & Maintenance Positions (List Individually)	Number of Staff	Annual Wages	2019 Proposed Budget Salary & Wages	PERS Contribution	PERS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2019 Proposed Budget Fringe Benefits
Firefighter	3	\$ 40,000	\$ 120,000	\$ 35,364	\$ 35,364	\$ 30,424	\$ 48,100	\$ 65,788
Workers Compensation							11,000	48,100
Volunteer Group Life							10,000	11,000
Volunteer Group AD&D							258	10,000
Fire Official	1	83,150	83,150	11,733.00	11,733.00	16,789	1,620	28,781
LEA Clerical Staff	2	25,500	51,000	1,481.55	1,481.55			1,620
Part-Time Inspectors	7	1,500	10,500	103.958	103.958			1,482
Position #8								103,958
Position #9								-
Position #10								-
Position #11								-
Position #12								-
Position #13								-
Position #14								-
Total Operation & Maintenance			\$ 264,650	\$ 117,173	\$ 117,173	\$ 47,214	\$ 70,978	\$ 270,729

Salary Offset by Revenue Positions (List Individually)	Number of Staff	Annual Wages	2019 Proposed Budget Salary & Wages	PERS Contribution	PERS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2019 Proposed Budget Fringe Benefits
Position #1			\$					\$
Position #2								-
Position #3								-
Position #4								-
Position #5								-
Position #6								-
Position #7								-
Position #8								-
Total Offset by Revenue			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Administration, Operations & Offset by Revenue			\$ 345,150	\$ 128,531	\$ 128,531	\$ 56,874	\$ 71,806	\$ 292,575

2019 Proposed Capital Budget

DELRAN TOWNSHIP FIRE DISTRICT #1
BURLINGTON

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

List Project Separately	Asset Type	Date of Local Finance Board Approval	Date of Voter Approval	Affirmative Vote Percentage	2019 Proposed Budget	2018 Adopted Budget
Firefighting Equipment			12/12/18	100%	\$ 45,000	\$ 55,000
Station Upgrades			12/12/18	100%	60,000	50,000
Apparatus Upgrades			12/12/18	100%	25,000	20,000
Computer System Upgrades			12/12/18	100%	25,000	11,000
District Office Upgrades			12/12/18	100%	20,000	15,000
Heating System Repairs			12/12/18			60,000
Total Capital Improvements					175,000	211,000

DOWN PAYMENTS (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 Proposed Budget	2018 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					175,000	211,000
Total Capital Improvements & Down Payments					\$ 175,000	\$ 211,000
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

DELRAN TOWNSHIP FIRE DISTRICT #1
BURLINGTON

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	-----

Debt Service Schedule - Interest

DELRAN TOWNSHIP FIRE DISTRICT #1
BURLINGTON

	Current Year (2018)	2019	2020	2021	2022	2023	2024	Thereafter	Total Interest Payments Outstanding
General Obligation Bonds									
2004 Bond Issue	\$ 88,660	\$ 78,540	\$ 67,980	\$ 57,700	\$ 44,300	\$ 30,250	\$ 15,500	\$ -	\$ 294,270
General Obligation Bond #2									-
General Obligation Bond #3									-
General Obligation Bond #4									-
Total Interest - General Obligation Bonds	88,660	78,540	67,980	57,700	44,300	30,250	15,500	-	294,270
Bond Anticipation Notes									
BAN #1									-
BAN #2									-
BAN #3									-
BAN #4									-
Total Interest Payments - BANS	-	-	-	-	-	-	-	-	-
Capital Leases									
2014 Pumper Lease/Purchase	14,790	11,989	9,113	6,157	3,120	-	-	-	30,379
Capital Lease #2									-
Capital Lease #3									-
Capital Lease #4									-
Total Interest Payments - Capital Leases	14,790	11,989	9,113	6,157	3,120	-	-	-	30,379
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	103,450	90,529	77,093	63,857	47,420	30,250	15,500	-	324,649
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

2019 Fund Balance Reconciliation

DELRAN TOWNSHIP FIRE DISTRICT #1 BURLINGTON

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2018 (1)	\$ 908,925
Less: Utilized in 2018 Adopted Budget	110,000
Proposed balance available	798,925
Estimated results of operations for the year ending December 31, 2018	
Anticipated balance December 31, 2018	798,925
Less: Fund Balance utilized in 2019 Proposed Budget	160,000
Plus: Accrued Unfunded Pension Liability (1)	
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	
Proposed balance after utilization in 2019 Proposed Budget	\$ 638,925

RESTRICTED FUND BALANCE

Beginning balance January 1, 2018 (1)	\$ 301,607
Less: Utilized in 2018 Adopted Budget	-
Proposed balance available	301,607
Estimated results of operations for the year ending December 31, 2018	
Anticipated balance December 31, 2018	301,607
Less: Restricted Fund Balance used in 2019 Proposed Budget for Capital Purposes	
Less: Restricted Fund Balance released via Referendum Resolution	-
Proposed balance after utilization in 2019 Proposed Budget	\$ 301,607

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

2019 Referendums

DELRAN TOWNSHIP FIRE DISTRICT #1 BURLINGTON

Summary of Referendum Line Items	2019 Proposed Budget Amount Requested	2018 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	2019 Proposed Budget Amount Requested	2018 Final Budget
Total Release of Restricted Fund Balance	\$ -	\$ -

2019 Levy Cap Summary

DELRAN TOWNSHIP FIRE DISTRICT #1 BURLINGTON

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	2,224,562
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		<u>2,224,562</u>
Plus: 2% Cap Increase		<u>44,491</u>
		<u>2,269,053</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

Exclusions

Shared Service Exclusion		-
Change in Total Debt Service Appropriation		956
Allowable Pension Increases		134,953
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		<u>-</u>
Total Exclusions		135,909
Less: Cancelled or Unexpended Referendum Amounts		-
Increase in Ratable Valuation (New Construction/Additions)	\$	8,682,700
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.158	<u>13,719</u>
		<u>2,418,681</u>
ADJUSTED TAX LEVY		
Amount Utilized from Levy Cap Bank from 2016		-
Amount Utilized from Levy Cap Bank from 2017		-
Amount Utilized from Levy Cap Bank from 2018		<u>-</u>
Maximum Tax Levy Before Referendum		2,418,681
Amount Proposed for Levy Cap Referendum		<u>-</u>
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$	<u><u>2,418,681</u></u>

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	2,265,471
Cap Bank Available from Prior Year (2016) for 2019 Budget		-
Cap Bank Available from Prior Year (2017) for 2019 Budget		<u>-</u>
Revised Cap Bank from Prior Year (2018) Available for 2019 Budget		-
Cap Bank Available from Prior Year (2018) for 2019 Budget		<u>-</u>
Revised Cap Bank from Prior Year (2018) Available for 2020 Budget		-
Cap Bank from Current Year (2019) Available for 2020 Budget		153,210
Cap Bank Available from 2019 for 2020 Budget	\$	<u><u>153,210</u></u>

2019 Levy Cap Exclusion Calculations

DELRAN TOWNSHIP FIRE DISTRICT #1 BURLINGTON

PENSION CONTRIBUTION CALCULATION

2019 Proposed Budget PERS Contribution Appropriated	\$ 128,531
2019 Proposed Budget PFRS Contribution Appropriated	35,364
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2019 Base Amount	163,895
2018 Adopted Budget PERS Contribution	28,942
2018 Adopted Budget PFRS Contribution	-
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2018 Base Amount	28,942
Pension Contribution Exclusion	\$ 134,953

LOSAP CALCULATION

2019 Proposed Budget LOSAP Appropriation	\$ -
2018 Adopted Budget LOSAP Appropriation	-
LOSAP Exclusion (+/-)	\$ -

DEBT SERVICE CALCULATION

2019 Proposed Budget Total Debt Service Appropriation	\$ 462,404
2019 Proposed Budget Debt Service Appropriation Offset from Restricted Fund	-
2019 Proposed Budget Debt Service Appropriation Offset from Grant Revenue	-
2019 Proposed Budget Debt Service Appropriation Offset from Unrestricted Fund	-
2019 Base Amount	462,404
2018 Adopted Budget Total Debt Service Appropriation	461,448
2018 Adopted Budget Capital Appropriation Offset from Restricted Fund	-
2018 Adopted Budget Capital Appropriation Offset from Grant Fund	-
2018 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	-
2018 Base Amount	461,448
Debt Service Exclusion	\$ 956

CAPITAL APPROPRIATION CALCULATION

2019 Proposed Budget Total Capital Appropriation	\$ 175,000
2019 Proposed Budget Capital Appropriation Offset from Restricted Fund	-
2019 Proposed Budget Capital Appropriation Offset from Grant Revenue	-
2019 Proposed Budget Capital Appropriation Offset from Unrestricted Fund	-
2019 Base Amount	175,000
2018 Adopted Budget Total Capital Appropriation	211,000
2018 Adopted Budget Capital Appropriation Offset from Restricted Fund	-
2018 Adopted Budget Capital Appropriation Offset from Grant Revenue	-
2018 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	-
2018 Base Amount	211,000
Capital Expenditure Exclusion	\$ -

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2019	0.00%
2019 Proposed Budget Administration Health Insurance Appropriation	\$ 9,660
2019 Proposed Budget Operations & Maintenance Health Insurance Appropriation	47,214
2019 Proposed Budget Group Health Insurance	56,874
2018 Adopted Budget Administration Health Insurance Appropriation	14,500
2018 Adopted Budget Operations & Maintenance Health Insurance Appropriation	72,500
2018 Adopted Budget Group Health Insurance	87,000
Net Increase (Decrease)	(30,126)
Net Increase Divided by 2018 Amount Budgeted = % Increase	0.00%
SFY 2019 State Health Average 4% Less 2% = % Increase Added to Current Levy	0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap	0.00%
% Increase Inside Cap * 2018 Expended = Added Amount Inside Cap	\$ -
% Increase Exclusion * 2018 Expended = 2019 Appropriation Added to Levy	\$ -
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$ -
2019 Increase in Appropriation	\$ -