

2017

Township of Deptford Fire District #1
Fire District Budget

<http://www/deptfordfd.org>
(Fire District Web Address)

Department Of



Community
Affairs

Division of Local Government Services

DEC 12

2017 FIRE DISTRICT BUDGET
Certification Section

2017

Township of Deptford Fire District #1

FIRE DISTRICT BUDGET

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

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

By:  _____ Date: 11/9/16

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: Christine M. Zappardi _____ Date: 11/23/17

2017 PREPARER'S CERTIFICATION


Township of Deptford Fire District #1

FIRE DISTRICT BUDGET

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

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

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

Preparer's Signature:			
Name:	Michael White		
Title:	Chairman		
Address:	1370 Delsea Drive, Deptford, NJ 08096		
Phone Number:	856-848-3098	Fax Number:	856-848-3298
E-mail address:	mjwhite@deptfordfd.org		

**2017 PREPARER'S CERTIFICATION
OTHER ASSETS**


Township of Deptford Fire District #1

FIRE DISTRICT BUDGET

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

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

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

Preparer's Signature:			
Name:	Michael White		
Title:	Chairman		
Address:	1370 Delsea Drive, Deptford, NJ 08096		
Phone Number:	856-848-3098	Fax Number:	856-848-3298
E-mail address:	mjwhite@deptfordfd.org		

2017 APPROVAL CERTIFICATION

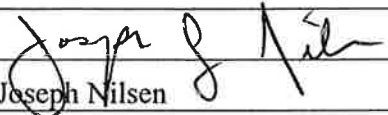
Township of Deptford Fire District #1

FIRE DISTRICT BUDGET

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

It is hereby certified that the Fire District Budget, including all schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Fire District, at an open public meeting held pursuant to N.J.A.C. 5:31-2.4, on the 9th day of November, 2016.

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

Officer's Signature:			
Name:	Joseph Nilsen		
Title:	Secretary		
Address:	1370 Delsea Drive, Deptford, NJ 08096		
Phone Number:	856-848-3098	Fax Number:	856-848-3298
E-mail address:	jnilsen@deptfordfd.org		

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

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

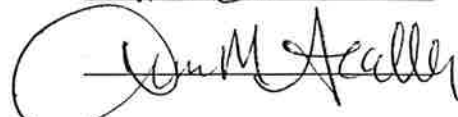
- A description of the Fire District's mission and responsibilities
- Commencing with 2013, the budgets for the current fiscal year and immediately two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with 2012, the annual audits 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

Title of Officer Certifying compliance

Signature

Donna M Scally
 Admin Clerk - BDFC / Certifying
 Officer


**THE COMMISSIONERS OF FIRE DISTRICT NO. 1
IN THE TOWNSHIP OF DEPTFORD, COUNTY OF GLOUCESTER**

**Resolution No. 2019-39 to Amend
2017 Proposed Annual Budget**

WHEREAS, the Fire District on November 9, 2016 previously approved the 2017 Proposed Annual Budget and read that Proposed Budget to the public under N.J.S.A. 40A:14-78.2;

WHEREAS, the Fire District on December 7, 2016 has called a public hearing of the legal voters to read the 2017 Proposed Annual Budget and to allow an opportunity for objections to said budget (referred to as the "Second Reading of the Budget");

WHEREAS, the Fire District has forwarded the 2017 Proposed Annual Budget to the Director of the Division of Local Government Services ("DLGS") for review and approval.

WHEREAS, in the time since the approval of the 2017 Proposed Annual Budget, the Fire District has determined that an amendment is needed to the 2017 Proposed Annual Budget in order to correct a previously-anticipated sale, specifically, to remove a \$50,000.00 sale of assets line item and to correspondingly decrease the future capital line item from \$200,000.00 to \$150,000.00 reflect.

WHEREAS, pursuant to N.J.S.A. 40A:14-78.3, the necessary amendment of the 2017 Proposed Annual Budget do not require a separate public hearing, other than the Second Reading of the Budget, because such changes to reflect the actual employer contributions have not: (i) added a new line item of operating appropriations in excess of 1% of the amount of operating appropriations as stated in the approved 2017 Proposed Annual Budget; (ii) increased or decreased any item of operating appropriations by more than 10%; or (iii) increased the amount to be raised by taxes by more than 5%.

2017 FIRE DISTRICT BUDGET RESOLUTION

Township of Deptford Fire District #1

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

WHEREAS, the Annual Budget for the Township of Deptford Fire District No. 1 (the "Fire District") for the fiscal year beginning January 1, 2017 and ending December 31, 2017 has been presented before the Board of Commissioners of the Fire District at its open public meeting of November 9, 2016; and

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

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$4,754,361, which includes an amount to be raised by taxation of \$4,326,306, and Total Appropriations of \$4,754,361; 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 November 9, 2016 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2017 and ending December 31, 2017 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the Fire District's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the Board of Commissioners of the Fire District will consider the Annual Budget for adoption on December 7, 2016.



 (Secretary's Signature)

11/09/2016

 (Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Michael White	✓			
Joseph Nilsen	✓			
Raymond MacKay	✓			
George Franks	✓			
Robert Sheairs	✓			


2017 ADOPTION CERTIFICATION

Township of Deptford Fire District #1

FIRE DISTRICT BUDGET

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

It is hereby certified that the Fire District Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Fire District, pursuant to N.J.A.C. 5:31-2.4, on the 7th day of December, 2016.

Officer's Signature:			
Name:	Joseph Nilsen		
Title:	Secretary		
Address:	1370 Delsea Drive, Deptford, NJ 08096		
Phone Number:	856-848-3098	Fax Number:	856-848-3298
E-mail address:	jnilsen@deptfordfd.org		

2017 ADOPTED BUDGET RESOLUTION

Township of Deptford Fire District #1

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

WHEREAS, the Annual Budget for the Township of Deptford Fire District No. 1 (the "Fire District") for the fiscal year beginning January 1, 2017 and ending December 31, 2017, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of December 7, 2016; 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.); and


WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 4,704,361, which includes amount to be raised by taxation of \$4,326,306, and Total Appropriations of \$4,704,361; 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 December 7, 2016 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2017 and ending December 31, 2017, is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$4,704,361, which includes amount to be raised by taxation of \$4,326,306, and Total Appropriations of \$4,704,361; 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)

12/07/2016
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Michael White	✓			
Joseph Nilsen	✓			
Raymond MacKay	✓			
George Franks	✓			
Robert Sheairs	✓			

2017 FIRE DISTRICT BUDGET

Narrative and Information Section

2017 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Township of Deptford Fire District #1

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

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

1. Complete a brief statement on the 2017 proposed Annual Budget and make comparison to the 2016 adopted budget. Explain any variances over +/-10% for each line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.

NJ Turnpike Contributions decreased \$2,000 or 40% based on expected revenue shortfall in the current year.
 Insurance Reimbursements – Highway incidents is a new revenue source.
 Dedicated Fines and Investigation reports increased by \$350 or 46.7% based on anticipated additional personnel to devote to this area.
 Administration Personnel – Fringe Benefits increase of \$20,248 or 49.4% due to insurance coverage for an employee that was not previously covered.
 Administration Other Expenses – Advertising decreased by \$1,000 or 14.29% due to cutting advertising from two newspapers to one.
 Costs of Operations – Other Expenses – Public Education decreased by \$5,000 or 16.6% due to amount of funds not spent in the current year.

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 to support the 2017 Annual Budget is \$4,326,306 compared to \$4,323,357 which is a slight increase. The impact on the average residential assessment is minimal.

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.

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Municipal		\$4,323,357
Net Prior year Tax Levy for Municipal Purposes for Cap Calculation		\$4,323,357
Plus 2% Cap Increase		\$86,467
Adjusted Tax levy Prior to Exclusions		\$4,409,824
Exclusions:		
Allowable increase in Health Care Costs	\$2,101	
Add Total Exclusions:		\$2,101
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$52,756,800	
Prior Year Local Fire District Tax Rate	0.155	\$81,773
Adjusted Tax Levy		\$4,493,698

Adjusted Tax Levy
 Maximum Allowable Amount to be Raised by Taxation

\$4,493,698
\$4,493,698

Cap Bank Calculation

Amount to be Raised by Taxation
 Cap Bank Available from Prior Year (2014) for 2017's Budget
 Cap Bank Available from Prior Year (2015) for 2017's Budget
 Revised Cap Bank from Prior Year (2015) available for 2018's Budget
 Cap Bank Available from Prior Year (2015) available for 2016's Budget
 Revised Cap Bank from Prior Year (2016) available for 2018's Budget
 Cap Bank from Current Year (2017) available for 2018 Budget
 Cap Bank Available from 2017 for 2018 Budget

\$4,326,306	
\$89,146	
\$164,279	
	\$164,279
\$164,279	
	\$164,279
	\$167,392
	\$167,392

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. No planned appropriations.

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 budget is proposing \$200,000 towards future capital needs. There will not be an impact on debt service since the funds are derived from the tax levy.

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. Not Applicable.

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. Not Applicable

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	\$2,797,249,493
Proposed Tax Rate per \$100 of Assessed Valuation	\$.151

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

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

No		Yes	
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FIRE DISTRICT CONTACT INFORMATION 2017

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

Name of Fire District:	Township of Deptford Fire District #1		
Address:	1370 Delsea Drive		
City, State, Zip:	Deptford	NJ	08096
Phone: (ext.)	856-848-3098	Fax:	856-848-3298

Preparer's Name:	Michael White		
Preparer's Address:	1370 Delsea Drive		
City, State, Zip:	Deptford	NJ	08096
Phone: (ext.)	856-848-3098	Fax:	856-848-3298
E-mail:	mjwhite@deptfordfd.org		

Chairman:	Michael White		
Phone: (ext.)	856-848-3098	Fax:	856-848-3298
E-mail:	mjwhite@deptfordfd.org		

Secretary/Treasurer:	Joseph Nilsen/Raymond MacKay		
Phone: (ext.)	856-848-3098	Fax:	856-848-3298
E-mail:	jnilsen@deptfordfd.org/rmackay@deptfordfd.org		

Name of Auditor:	Nick L Petroni		
Name of Firm:	Petroni & Associates LLC		
Address:	102 West High Street, Suite 100		
City, State, Zip:	Glassboro	NJ	08028
Phone: (ext.)	856-881-1600 Ext 220	Fax:	856-282-1176
E-mail:	droller@petroni.com		

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

Township of Deptford Fire District #1

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

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

- 1) Provide the number of regular voting members of the governing body:
- 2) Provide the number of alternate voting members of the governing body:
- 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? 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? 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? 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?
 - b. A family member of a current or former commissioner, officer, or employee?
 - 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?If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, or employee (or family member thereof) of the Fire District; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 7) Did the Fire District provide any of the following to or for a commissioner, officer, or any other employee of the Fire District:
 - a. First class or charter travel
 - b. Travel for companions
 - c. Tax indemnification and gross-up payments
 - d. Discretionary spending account
 - e. Housing allowance or residence for personal use
 - f. Payments for business use of personal residence
 - g. Vehicle/auto allowance or vehicle for personal use
 - h. Health or social club dues or initiation fees
 - i. Personal services (i.e.: maid, chauffeur, chef)If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Township of Deptford Fire District #1

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

- 8) Attach a list of the Fire District's vehicles including make, model and year, and indicate to whom the vehicles are assigned and their positions. If a vehicle is not assigned to a specific individual and is available to all authorized District personnel, indicate "motor pool."

910 2008 Ford Explorer (primary user Battalion Chief James Hooper)
920 2013 Chevy Tahoe (primary user Battalion Chief Rick Thomas)
930 2004 Ford Explorer (primary user Battalion Chief Jeff Pfeiffer)
940 2004 Ford Explorer (primary user Battalion Chief Frank Lord)
FM9 2013 Chevy Tahoe (primary user Fire Marshal Robert Burkhardt)
FM91 (INV9) 2004 Ford Explorer (for fire investigator use)
FM9 (FP) 2001 Ford Crown Victoria
FP 1995 Ford Astro Van

- 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? No
- 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? No *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? Yes *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.*

The LOSAP was approved by the voters in November 2000. There are 125 eligible members of which approximately 60-70 are vested. The annual contribution is based on a fixed amount. The total amount budgeted for 2016 is \$100,000. The Fire District has the Plan Contractor submitted its annual financial statement to the Director of the Division of Local Government Services.

FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS

Township of Deptford Fire District #1

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

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 2015.

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)

Township of Deptford Fire District #1
Gloucester

Name	Title	Average Hours per-Week Dedicated to Position	Commissioner	Former Officer	Reportable Compensation from Fire District (W-2/ 1099)			Estimated amount of other compensation from the Fire District (health benefits, pension, etc.)	Total Compensation from Fire District	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body	Positions held at Other Public Entities Listed in Column N	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column N	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
					Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)								
1 Michael White	Chairman		x		\$ 5,407			\$ 1,054	n/a					\$ 6,461	
2 Joseph Nilsen Raymond	Secretary		x		5,201			1,326	Department of Defense					6,527	
3 Mackay	Treasurer		x		5,201			635	n/a					5,836	
4 George Frank	Commissioner		x		4,892			22,813	n/a					27,705	
5 Robert Shears	Commissioner		x		4,892				n/a					4,892	
6															
7															
8															
9															
10															
11															
12															
13															
14															
15															
Total:					\$ 25,593	\$ -	\$ -	\$ 25,828	\$ 51,421				\$ -	\$ -	\$ 51,421

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

Township of Deptford Fire District #1
Gloucester

	# 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	5	\$ 11,124	\$ 55,620	3	\$ 11,128	\$ 33,384	\$ 22,236	66.6%
Parent & Child	6	19,908	119,448	5	19,920	99,600	19,848	19.9%
Employee & Spouse (or Partner)	1	22,236	22,236	0	22,254	-	22,236	#DIV/0!
Family	8	31,020	248,160	11	31,045	341,495	(93,335)	-27.3%
Employee Cost Sharing Contribution (enter as negative -)			(101,861)			(92,601)	(9,260)	10.0%
Subtotal	20		343,603	19		381,878	(38,275)	-10.0%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-			-	-	#DIV/0!
Parent & Child			-			-	-	#DIV/0!
Employee & Spouse (or Partner)	1	22,236	22,236	1	22,254	22,254	(18)	-0.1%
Family			-			-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)			(779)			(779)	-	0.0%
Subtotal	1		21,457	1		21,475	(18)	-0.1%
Retirees - Health Benefits - Annual Cost								
Single Coverage			-			-	-	#DIV/0!
Parent & Child			-			-	-	#DIV/0!
Employee & Spouse (or Partner)	2	26,430	52,860	2	22,254	44,508	8,352	18.8%
Family	4	38,748	154,992	3	31,045	93,135	61,857	66.4%
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	#DIV/0!
Subtotal	6		207,852	5		137,643	70,209	51.0%
GRAND TOTAL	27		\$ 572,912	25		\$ 540,996	\$ 31,916	5.9%

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

Yes

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

Yes

2017 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 individual worksheet.

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

Name of Fire District:

Township of Deptford Fire District #1

County:

Gloucester

Levy Cap Calculation Summary

2016 Adopted Budget - Amount to be Raised by Taxation	\$	4,323,357
Cap Bank Available from 2014 (See Levy Cap Certification)		89,143
Cap Bank Available from 2015 (See Levy Cap Certification)		164,279
Cap Bank Available from 2016 (See Levy Cap Certification)		
Cap Bank Used from 2014		
Cap Bank Used from 2015		
Cap Bank Used from 2016		
Changes in Service Provider (+/-)		
DLGS Approved Adjustments		
Cancelled or Unexpended Referendum Amount (Enter as a positive number)		
Assessed Valuation of District for adopted budget		2,797,249,493
New Ratables - Increase in Valuations (New Construction and Additions)		52,756,800
Adopted Fire District Tax Rate (three decimals) per \$100		\$0.155
Projected Tax Rate based upon Proposed Levy		0.151799872

2017 Budget Summary

Township of Deptford Fire District #1 Gloucester

	<u>2017 Proposed Budget</u>	<u>2016 Adopted Budget</u>	<u>\$ Increase (Decrease) Proposed vs. Adopted</u>	<u>% Increase (Decrease) Proposed vs. Adopted</u>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	\$ 200,000	\$ 200,000	\$ -	0.0%
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	13,000	13,000	-	0.0%
Total Other Revenue	4,000	5,000	(1,000)	-20.0%
Total Operating Grant Revenue	9,455	9,455	-	0.0%
Total Revenues Offset with Appropriations	<u>151,600</u>	<u>146,050</u>	<u>5,550</u>	<u>3.8%</u>
Total Revenues and Fund Balance Utilized	378,055	373,505	4,550	1.2%
Amount to be Raised by Taxation to Support Budget	<u>4,326,306</u>	<u>4,323,357</u>	<u>2,949</u>	<u>0.1%</u>
Total Anticipated Revenues	<u>4,704,361</u>	<u>4,696,862</u>	<u>7,499</u>	<u>0.2%</u>
APPROPRIATIONS				
Total Administration	967,552	923,640	43,912	4.8%
Total Cost of Operations & Maintenance	3,335,209	3,327,172	8,037	0.2%
Total Appropriations Offset with Revenue	151,600	146,050	5,550	3.8%
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	-	-	-	#DIV/0!
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceeding Year (N.J.S.A. 40A:14-78.6)	-	-	-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (P.L.1997,c.388)	100,000	100,000	-	0.0%
Total Capital Appropriations	150,000	200,000	(50,000)	-25.0%
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Total Appropriations	<u>4,704,361</u>	<u>4,696,862</u>	<u>7,499</u>	<u>0.2%</u>
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>

2017 Revenue Schedule

Township of Deptford Fire District #1 Gloucester

	2017 Proposed Budget	2016 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Fund Balance Utilized</i>				
Unrestricted Fund Balance	\$ 200,000	\$ 200,000	\$ -	0.0%
Restricted Fund Balance	-	-	-	#DIV/0!
Total Fund Balance Utilized	<u>200,000</u>	<u>200,000</u>	<u>-</u>	<u>0.0%</u>
<i>Miscellaneous Anticipated Revenues</i>				
Shared Services (N.J.S.A. 40A:65-1 et seq.)	-	-	-	#DIV/0!
Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11)	-	-	-	#DIV/0!
Emergency Assistance (N.J.S.A. 40A:14-26)	-	-	-	#DIV/0!
Municipal Assistance (N.J.S.A. 40A:14-34)	-	-	-	#DIV/0!
Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35)	-	-	-	#DIV/0!
Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68)	-	-	-	#DIV/0!
Leases - Local Municipality (N.J.S.A. 40A:14-83)	-	-	-	#DIV/0!
Rental Income	-	-	-	#DIV/0!
Total Miscellaneous Anticipated Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Sale of Assets (List Individually)</i>				
Asset #1	-	-	-	#DIV/0!
Asset #2	-	-	-	#DIV/0!
Asset #3	-	-	-	#DIV/0!
Asset #4	-	-	-	#DIV/0!
Total Sale of Assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Interest on Investments & Deposits (List Accounts Separately)</i>				
Investment Account #1 - District Bank Accounts	13,000	13,000	-	0.0%
Investment Account #2	-	-	-	#DIV/0!
Investment Account #3	-	-	-	#DIV/0!
Investment Account #4	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	<u>13,000</u>	<u>13,000</u>	<u>-</u>	<u>0.0%</u>
<i>Other Revenue (List in Detail)</i>				
Other Revenue #1 - NJ Turnpike Authority Contributions	3,000	5,000	(2,000)	-40.0%
Other Revenue #2 - Insurance Reimbursements - Highway incident:	1,000	-	1,000	#DIV/0!
Other Revenue #3	-	-	-	#DIV/0!
Other Revenue #4	-	-	-	#DIV/0!
Total Other Revenue	<u>4,000</u>	<u>5,000</u>	<u>(1,000)</u>	<u>-20.0%</u>
<i>Operating Grant Revenue (List in Detail)</i>				
Supplemental Fire Service Act (P.L.1985,c.295)	9,455	9,455	-	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	<u>9,455</u>	<u>9,455</u>	<u>-</u>	<u>0.0%</u>
<i>Revenues Offset with Appropriations</i>				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized	-	-	-	#DIV/0!
Annual Registration Fees	70,000	70,000	-	0.0%
Penalties and Fines	-	-	-	#DIV/0!
Other Revenues	-	-	-	#DIV/0!
Total Uniform Fire Safety Act	<u>70,000</u>	<u>70,000</u>	<u>-</u>	<u>0.0%</u>
<u>Other Revenues Offset with Appropriations (List)</u>				
Other Offset Revenues #1 - Permit Fees	9,000	9,000	-	0.0%
Other Offset Revenues #2 - Penalty & Fines	1,500	1,300	200	15.4%
Other Offset Revenues #3 - Non-life Hazard Use Registration	70,000	65,000	5,000	7.7%
Dedicated Fine Monies/Investigation Report Fee	1,100	750	350	46.7%
Total Other Revenues Offset with Appropriations	<u>81,600</u>	<u>76,050</u>	<u>5,550</u>	<u>7.3%</u>
Total Revenues Offset with Appropriations	<u>151,600</u>	<u>146,050</u>	<u>5,550</u>	<u>3.8%</u>
TOTAL REVENUES AND FUND BALANCE UTILIZED	<u>\$ 378,055</u>	<u>\$ 373,505</u>	<u>\$ 4,550</u>	<u>1.2%</u>

2017 Appropriations Schedule

Township of Deptford Fire District #1 Gloucester

	2017 Proposed Budget	2016 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ 123,404	\$ 121,984	\$ 1,420	1.2%
Commissioners	\$ 53,374	\$ 53,403	(29)	-0.1%
Fringe Benefits	61,236	40,988	20,248	49.4%
Total Administration - Personnel	<u>238,014</u>	<u>216,375</u>	<u>21,639</u>	<u>10.0%</u>
<i>Administration - Other (List)</i>				
Insurance Premiums	488,738	465,465	23,273	5.0%
Accounting Fees & Software	24,000	24,000	-	0.0%
Other Admin Expense - See Attached AP-4	\$216,800	\$217,800	(1,000)	-0.5%
Contingent Expenses	-	-	-	#DIV/0!
Other Assets, Non-Bondable #1	-	-	-	#DIV/0!
Other Assets, Non-Bondable #2	-	-	-	#DIV/0!
Other Assets, Non-Bondable #3	-	-	-	#DIV/0!
Total Administration - Other	<u>729,538</u>	<u>707,265</u>	<u>22,273</u>	<u>3.1%</u>
Total Administration	<u>967,552</u>	<u>923,640</u>	<u>43,912</u>	<u>4.8%</u>
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	1,375,293	1,344,820	30,473	2.3%
Fringe Benefits	874,495	876,017	(1,522)	-0.2%
Total Operations & Maintenance - Personnel	<u>2,249,788</u>	<u>2,220,837</u>	<u>28,951</u>	<u>1.3%</u>
<i>Cost of Operations & Maintenance - Other (List)</i>				
Uniform/Clothing	35,000	35,000	-	0.0%
Fire Hydrant Rent	52,000	52,000	-	0.0%
Other Operations & Maintenance Expense - See attached AP-6	\$882,500	\$893,500	(11,000)	-1.2%
Contingent Expenses	-	-	-	#DIV/0!
New Equipment (Gear, Pagers, radios, airpacks, hoses, helmets & boots)	115,921	125,835	(9,914)	-7.9%
Other Assets, Non-Bondable #2	-	-	-	#DIV/0!
Other Assets, Non-Bondable #3	-	-	-	#DIV/0!
Total Operations & Maintenance - Other	<u>1,085,421</u>	<u>1,106,335</u>	<u>(20,914)</u>	<u>-1.9%</u>
Total Operations & Maintenance	<u>3,335,209</u>	<u>3,327,172</u>	<u>8,037</u>	<u>0.2%</u>
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	58,675	54,768	3,907	7.1%
Fringe Benefits	49,325	47,682	1,643	3.4%
Total Appropriations Offset with Revenue - Personnel	<u>108,000</u>	<u>102,450</u>	<u>5,550</u>	<u>5.4%</u>
<i>Appropriations Offset with Revenue - Other (List)</i>				
Uniform/Clothing	600	600	-	0.0%
Training	2,000	2,000	-	0.0%
Other Expense - See attached AP-8	\$41,000	\$41,000	-	0.0%
Contingent Expenses	-	-	-	#DIV/0!
Other Assets, Non-Bondable #1	-	-	-	#DIV/0!
Other Assets, Non-Bondable #2	-	-	-	#DIV/0!
Other Assets, Non-Bondable #3	-	-	-	#DIV/0!
Total Appropriations Offset with Revenue - Other	<u>43,600</u>	<u>43,600</u>	<u>-</u>	<u>0.0%</u>
Total Appropriations Offset with Revenue	<u>151,600</u>	<u>146,050</u>	<u>5,550</u>	<u>3.8%</u>
<i>Duly Incorporated First Aid/Rescue Squad Associations</i>				
Vehicles	-	-	-	#DIV/0!
Equipment	-	-	-	#DIV/0!
Materials & Supplies	-	-	-	#DIV/0!
Total Duly Incorporated First Aid/Rescue Squad Associations	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Emergency Appropriations & Deferred Charges (List)</i>				
Emergency Appropriation #1	-	-	-	#DIV/0!
Emergency Appropriation #2	-	-	-	#DIV/0!
Emergency Appropriation #3	-	-	-	#DIV/0!
Deferred Charge #1 (cite statute)	-	-	-	#DIV/0!
Deferred Charge #2 (cite statute)	-	-	-	#DIV/0!
Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)	-	-	-	#DIV/0!
Total Deferred Charges	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)	-	-	-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)	100,000	100,000	-	0.0%
Total Capital Appropriations	<u>200,000</u>	<u>200,000</u>	<u>-</u>	<u>0.0%</u>
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	-	-	-	#DIV/0!
TOTAL APPROPRIATIONS	<u>\$ 4,754,361</u>	<u>\$ 4,696,862</u>	<u>\$ 57,499</u>	<u>1.2%</u>

2015 Fire District Budget

Deptford Township Fire District # 1 (Gloucester)

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

Use this page only if additional lines are required on the Supplemental Other Expenses Insert

		Cross	2017	2016	<i>\$ Increase</i>	<i>% Increase</i>
		Ref.	Proposed	Adopted	<i>(Decrease)</i>	<i>(Decrease)</i>
			Budget	Budget	<i>Proposed vs.</i>	<i>Proposed vs.</i>
					<i>Adopted</i>	<i>Adopted</i>
Administration - Operating						
Insert new rows here	Audit		\$15,000	\$15,000	\$0	0.00%
	Legal Fees - Contracted		\$58,800	\$58,800	\$0	0.00%
	Legal Fees - Special Counsel		\$40,000	\$40,000	\$0	0.00%
	Medical Fees		\$45,000	\$45,000	\$0	0.00%
	Computer, Equipment & Services (FAB)		\$35,000	\$35,000	\$0	0.00%
	Advertising		\$6,000	\$7,000	(\$1,000)	-14.29%
	Supplies, Postage and Office		\$15,000	\$15,000	\$0	0.00%
	Professional Service - Medical Director		\$2,000	\$2,000	\$0	0.00%
Total Additional Administration Operating Expenses		AP-4	\$216,800	\$217,800	(\$1,000)	-0.46%
Admin - Other Assets, Non-Bondable						
Insert new rows here						
Total Additional Administration Other Assets		AP-5	\$0	\$0		
Cost of Operations - Operating						
Insert new rows here	Station Rent/lease		\$334,000	\$331,000	\$3,000	0.91%
	Training & Education		\$37,000	\$40,000	(\$3,000)	-7.50%
	Explorer Program		\$7,500	\$7,500	\$0	0.00%
	Battalion Chief		\$8,000	\$8,000	\$0	0.00%
	Volunteer Reimbursement		\$72,000	\$72,000	\$0	0.00%
	Fuel		\$48,000	\$50,000	(\$2,000)	-4.00%
	Utilities		\$48,000	\$50,000	(\$2,000)	-4.00%
	Maintenance		\$48,000	\$50,000	(\$2,000)	-4.00%
	Vehicle & equipment maintenance		\$230,000	\$230,000	\$0	0.00%
	Safety Division		\$1,000	\$1,000	\$0	0.00%
	Fire Police		\$2,000	\$2,000	\$0	0.00%
	Retention & Recruitment		\$22,000	\$22,000	\$0	0.00%
Public Education		\$25,000	\$30,000	(\$5,000)	-16.67%	
Total Additional Operating Expenses Operations		AP-6	\$882,500	\$893,500	(\$11,000)	-1.23%
Other Expenses Offset by Revenue - Operating						
Insert new rows here	Fire Marshall Office Expense		\$8,000	\$8,000	\$0	0.00%
	Fire Prevention		\$30,000	\$30,000	\$0	0.00%
	New Equipment		\$3,000	\$3,000	\$0	0.00%
	Total Additional Operating Expenses Offset by Revenue	AP-8	\$41,000	\$41,000	\$0	0.00%
Other Expenses Offset by Revenue - Other Assets, Non-Bondable						
Insert new rows here						
Total Costs Offset by Revenue Other Assets		AP-9	\$0	\$0		

2017 Schedule of Salaries and Benefits

Township of Deptford Fire District #1
Gloucester

Administrative Positions Excluding Commissioners (List Individually)	Number of Staff	Annual Wages	2017 Proposed			Employee Group Health Insurance	Other Fringe Benefits	2017 Proposed Budget Fringe Benefits
			Budget Salary & Wages	PERS Contribution	PFRS Contribution			
Position #1 - Administrative Secretary	1	\$ 76,491	\$ 76,491	\$ 9,340	\$ -	\$ 15,492	\$ 6,227	\$ 31,059
Position #2 - Clerical Help	1	40,913	40,913	4,995	-	21,217	3,505	29,717
Position #3 - Incentive and Overtime	2	3,000	6,000	-	-	-	460	460
Position #4	-	-	-	-	-	-	-	-
Position #5	-	-	-	-	-	-	-	-
Position #6	-	-	-	-	-	-	-	-
Position #7	-	-	-	-	-	-	-	-
Position #8	-	-	-	-	-	-	-	-
Total Administration			\$ 123,404	\$ 14,335	\$ -	\$ 36,709	\$ 10,192	\$ 61,236

Operation & Maintenance Positions (List Individually)	Number of Staff	Annual Wages	2017 Proposed			Employee Group Health Insurance	Other Fringe Benefits	2017 Proposed Budget Fringe Benefits
			Budget Salary & Wages	PERS Contribution	PFRS Contribution			
Position #1 - Firefighters	11	\$ 77,047	\$ 847,517	\$ 9,407	\$ 188,770	\$ 207,584	\$ 67,892	\$ 473,653
Position #2 - Firefighters	4	37,402	149,608	-	7,453	37,964	12,552	57,969
Position #3 - Incentive and Overtime	15	2,667	40,000	-	-	-	3,060	3,060
Position #4 - Lieutenants	1	80,900	80,900	-	19,821	15,647	6,467	41,935
Position #5 - Captain	2	83,981	167,962	10,254	20,575	38,768	13,204	82,801
Position #6 - Vacation & Sick	18	2,778	50,000	-	-	-	3,825	3,825
Position #7 - Retirees	6	-	-	-	-	207,852	-	207,852
Position #8 - Fire Marshall	1	39,306	39,306	-	-	-	3,400	3,400
Position #9	-	-	-	-	-	-	-	-
Position #10	-	-	-	-	-	-	-	-
Position #11	-	-	-	-	-	-	-	-
Position #12	-	-	-	-	-	-	-	-
Position #13	-	-	-	-	-	-	-	-
Position #14	-	-	-	-	-	-	-	-
Total Operation & Maintenance			\$ 1,375,293	\$ 19,661	\$ 236,619	\$ 507,815	\$ 110,400	\$ 874,495

Salary Offset by Revenue Positions (List Individually)	Number of Staff	Annual Wages	2017 Proposed			Employee Group Health Insurance	Other Fringe Benefits	2017 Proposed Budget Fringe Benefits
			Budget Salary & Wages	PERS Contribution	PFRS Contribution			
Position #1 - Fire Marshall	1	\$ 44,675	\$ 44,675	\$ -	\$ 20,575	\$ 23,650	\$ 4,025	\$ 48,250
Position #2 - Fire Marshall Rotation	10	1,000	10,000	-	-	-	765	765
Position #3 - Overtime & Incentive	10	400	4,000	-	-	-	310	310
Position #4	-	-	-	-	-	-	-	-
Position #5	-	-	-	-	-	-	-	-
Position #6	-	-	-	-	-	-	-	-
Position #7	-	-	-	-	-	-	-	-
Position #8	-	-	-	-	-	-	-	-
Total Offset by Revenue			\$ 58,675	\$ -	\$ 20,575	\$ 23,650	\$ 5,100	\$ 49,325

Total Administration, Operations & Offset by Revenue \$ 1,557,372 \$ 33,996 \$ 257,194 \$ 568,174 \$ 125,692 \$ 985,056

Township of Deptford Fire District #1
Gloucester

Commissioners (List Individually)	Number of Staff	Annual Wages	2017 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2017 Proposed Budget Fringe Benefits
Position #1 - Chairman	1	\$ 5,407	\$ 5,407	\$ 660		\$ 394	\$ 414	\$ 1,468
Position #2 - Treasurer & Secretary	2	5,201	10,402	635		1,326	796	2,757
Position #3 - Commissioners	2	4,892	9,784	592		22,216	748	23,556
Position #4								
Position #5								
Position #6								
Position #7								
Position #8								
Total Administration			\$ 25,593	\$ 1,887	\$ -	\$ 23,936	\$ 1,958	\$ 27,781

From F-4 Administrative \$ 14,335
 From F-4 Cost of Operations \$ 19,661
\$ 35,883

\$ 36,709 \$ 10,192
\$ 60,645 \$ 12,150

2017 Proposed Capital Budget

Township of Deptford Fire District #1
Gloucester

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

List Project Separately	Asset Type	Date of Local Finance Board Approval		Affirmative Vote Percentage	2017 Proposed Budget	2016 Adopted Budget
		Approval	Date of Voter Approval			
Capital Improvement #1						
Capital Improvement #2						
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Capital Improvements						

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

List Project Separately	Asset Type	Date of Local Finance Board Approval		Affirmative Vote Percentage	2017 Proposed Budget	2016 Adopted Budget
		Approval	Date of Voter Approval			
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					150,000	200,000
RESERVE FOR FUTURE CAPITAL OUTLAYS					\$ 150,000	\$ 200,000
TOTAL CAPITAL APPROPRIATIONS						

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

\$	150,000	\$ 200,000

Debt Service Schedule - Principal

Township of Deptford Fire District #1
Gloucester

	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year (2016)	2017	2018	2019	2020	2021	2022	Thereafter	Total Principal Outstanding	
General Obligation Bonds													
General Obligation Bond #1												\$	
General Obligation Bond #2													
General Obligation Bond #3													
General Obligation Bond #4													
Total Principal - General Obligation Bonds													
Bond Anticipation Notes													
BAN #1													
BAN #2													
BAN #3													
BAN #4													
Total Principal - BANs													
Capital Leases													
Capital Lease #1													
Capital Lease #2													
Capital Lease #3													
Capital Lease #4													
Total Principal - Capital Leases													
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				\$	\$	\$	\$	\$	\$	\$	\$	\$	

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

Debt Service Schedule - Interest

Township of Deptford Fire District #1
Gloucester

	Current Year (2016)	2017	2018	2019	2020	2021	2022	Thereafter	Total Interest Payments Outstanding
General Obligation Bonds									
General Obligation Bond #1									\$
General Obligation Bond #2									
General Obligation Bond #3									
General Obligation Bond #4									
Total Interest - General Obligation Bonds									
Bond Anticipation Notes									
BAN #1									
BAN #2									
BAN #3									
BAN #4									
Total Interest Payments - BANS									
Capital Leases									
Capital Lease #1									
Capital Lease #2									
Capital Lease #3									
Capital Lease #4									
Total Interest Payments - Capital Leases									
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									

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

2017 Fund Balance Reconciliation

Township of Deptford Fire District #1 Gloucester

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2016 (1)	\$	2,149,747
Less: Utilized in 2016 Adopted Budget		200,000
Proposed balance available		1,949,747
Estimated results of operations for the year ending December 31, 2016		
Anticipated balance December 31, 2016		1,949,747
Less: Fund Balance utilized in 2017 Proposed Budget		200,000
Proposed balance after utilization in 2017 Proposed Budget	\$	1,749,747

RESTRICTED FUND BALANCE

Beginning balance January 1, 2016 (1)	\$	2,303,033
Less: Utilized in 2016 Adopted Budget		-
Proposed balance available		2,303,033
Estimated results of operations for the year ending December 31, 2016		
Anticipated balance December 31, 2016		2,303,033
Less: Restricted Fund Balance used in 2017 Proposed Budget for Capital Purposes		-
Less: Restricted Fund Balance released via Referendum Resolution		-
Proposed balance after utilization in 2017 Proposed Budget	\$	2,303,033

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

2017 Referendums

Township of Deptford Fire District #1
Gloucester

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

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

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

2017 Levy Cap Summary

Township of Deptford Fire District #1 Gloucester

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	4,323,357
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		4,323,357
Plus: 2% Cap Increase		86,467
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		4,409,824

Exclusions

Shared Service Exclusion		-
Change in Total Debt Service Appropriation		-
Allowable Pension Increases		-
Allowable Increase in Health Care Costs		2,101
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		-
Total Exclusions		2,101
Less: Cancelled or Unexpended Referendum Amounts		-
Increase in Ratable Valuation (New Construction/Additions)	\$	52,756,800
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.155	81,773
ADJUSTED TAX LEVY		4,493,698
Amount Utilized from Levy Cap Bank from 2014		-
Amount Utilized from Levy Cap Bank from 2015		-
Amount Utilized from Levy Cap Bank from 2016		-
Maximum Tax Levy Before Referendum		4,493,698
Amount Proposed for Levy Cap Referendum		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$	4,493,698

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	4,326,306
Cap Bank Available from Prior Year (2014) for 2017 Budget		89,143
Cap Bank Available from Prior Year (2015) for 2017 Budget		164,279
Revised Cap Bank from Prior Year (2015) Available for 2018 Budget		164,279
Cap Bank Available from Prior Year (2016) for 2017 Budget		-
Revised Cap Bank from Prior Year (2016) Available for 2018 Budget		-
Cap Bank from Current Year (2017) Available for 2018 Budget		167,392
Cap Bank Available from 2017 for 2018 Budget	\$	167,392

2017 Shared Services Exclusion Worksheet

Township of Deptford Fire District #1
Gloucester

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

2017 Levy Cap Exclusion Calculations

Township of Deptford Fire District #1 Gloucester

PENSION CONTRIBUTION CALCULATION

2017 Proposed Budget PERS Contribution Appropriated	\$ 33,996
2017 Proposed Budget PFRS Contribution Appropriated	257,194
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	20,575
Net 2017 Base Amount	270,615
2016 Adopted Budget PERS Contribution	31,459
2016 Adopted Budget PFRS Contribution	268,085
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs	20,384
Net 2015 Base Amount	279,160
Pension Contribution Exclusion	\$ -

LOSAP CALCULATION

2017 Proposed Budget LOSAP Appropriation	\$ 100,000
2016 Adopted Budget LOSAP Appropriation	100,000
LOSAP Exclusion (+/-)	\$ -

DEBT SERVICE CALCULATION

2016 Proposed Budget Total Debt Service Appropriation	\$ -
2015 Adopted Budget Total Debt Service Appropriation	-
Debt Service Exclusion	\$ -

CAPITAL APPROPRIATION CALCULATION

2017 Proposed Budget Total Capital Appropriation	\$ 150,000
2017 Proposed Budget Capital Appropriation Offset from Restricted Fund	-
2017 Proposed Budget Capital Appropriation Offset from Grant Revenue	-
2017 Base Amount	150,000
2016 Adopted Budget Total Capital Appropriation	200,000
2016 Adopted Budget Capital Appropriation Offset from Restricted Fund	-
2016 Adopted Budget Capital Appropriation Offset from Grant Revenue	-
2016 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	200,000
2016 Base Amount	-
Capital Expenditure Exclusion	\$ -

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2017	2.4%
2017 Proposed Budget Administration Health Insurance Appropriation	\$ 36,709
2017 Proposed Budget Operations & Maintenance Health Insurance Appropriation	507,815
2017 Proposed Budget Group Health Insurance	544,524
2016 Adopted Budget Administration Health Insurance Appropriation	17,271
2016 Adopted Budget Operations & Maintenance Health Insurance Appropriation	508,000
2016 Adopted Budget Group Health Insurance	525,271
Net Increase (Decrease)	19,253
Net Increase Divided by 2016 Amount Budgeted = % Increase	3.67%
SFY 2017 State Health Average 2.4% Less 2% = % Increase Added to Current Levy	0.40%
% Increase less % Increase Exclusion = % Increase Inside Cap	3.27%
% Increase Inside Cap * 2016 Expended = Added Amount Inside Cap	\$ 17,152
% Increase Exclusion * 2016 Expended = 2017 Appropriation Added to Levy	\$ 2,101
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$ 6,646
2017 Increase in Appropriation	\$ 19,253

**CERTIFICATION OF NEW CONSTRUCTION/IMPROVEMENTS/
PARTIAL ASSESSMENTS**

(N.J.S.A. 40A:4-45.44 et seq.)

Municipality: Deptford

County: Gloucester

Fire District Code: F01

Total Number of Fire Districts: 1

File Form CNC-3 by October 25 of the Current Tax Year for All Fire Districts in the Municipality

N.J.S.A. 40A:4-45.44 et seq. provides for a statutory exception to the budget cap imposed on fire districts. It uses, in part, the revenue generated by new construction and improvements in a fire district which were not reflected in the prior year's Tax List.

ASSESSOR: ENTER DATA ON LINES 1 THROUGH 2C, SIGN AND DATE THE FORM, THEN IMMEDIATELY FORWARD FORM CNC-3 TO THE TAX COLLECTOR FOR COMPLETION. SEE REVERSE SIDE.

1. For reference only: Provide the aggregate assessed value for the fire district as filed on the current Tax Year's January 10th Tax List. This is the fire district value as of October 1st of the pre-tax year before Added Assessments.


\$ 2,791,165,100 (1)

2. Provide the total valuation (not prorated) of new construction and improvements from the Added Assessment List filed on October 1st of the current tax year (Line 2a) minus the total valuation of any Added Assessment tax appeal reductions from the prior tax year (Line 2b) for the adjusted total valuation of new construction and improvements (Line 2c). Do not include Omitted Added Assessments, prior year Added Assessments, Omitted Assessments, or property transferred from the Exempt List to the Tax Assessment List, or any land, whether subdivided or not on Line 2a

\$ 52,756,800 (2a)

- \$ 800 (2b)

= \$ 52,756,800 (2c)


Assessor Signature

10/17/16
Date

TAX COLLECTOR

3. Provide the Fire District Tax Rate from the current tax year (expressed as a decimal, \$ per hundred).

.155 (3)

4. Amount of permitted revenue increase =
Line 2c * Line 3
(N.J.S.A. 40A:4-45.45)

\$ 81,773.04 (4)


Tax Collector Signature

10/18/16
Date

Calculation of Unused Time (in hours) as of 12/31/15

Employee	Vacation Hours	Comp Hours	Sick Hours	Pers Hrs & FH	HW	In Days	Rate of Pay/Hour	Value	COMP \$ DUE
Scally, Christine	-	0.16	249.25	0.25	-	31.21	18.19	\$ 4,541.32	2.91
Scally, Donna	-	170.15	553.00	24.00	-	93.39	34.01	\$ 25,410.57	5,786.80
Barnett, Chris	7.00	8.54	352.25	-	-	43.27	35.40	\$ 13,019.77	302.32
Battaglia, Frank	-	4.39	217.75	0.50	-	26.19	34.10	\$ 7,592.02	149.70
Taylor Jr., Ronald	-	-	315.75	-	17.00	39.15	35.40	\$ 11,779.35	-
Burkhardt, Robert	-	-	85.25	-	-	10.03	35.40	\$ 3,017.85	-
Bender, Al	8.50	34.27	163.75	12.25	-	25.74	32.48	\$ 7,105.65	1,113.09
Christina, Stephen	-	0.41	306.50	0.75	8.50	37.20	32.48	\$ 10,268.88	13.32
Clement, Jarvis	8.50	13.89	339.75	6.75	51.00	49.40	32.48	\$ 13,638.03	451.15
James, Charles	-	3.75	-	-	34.50	4.50	32.48	\$ 1,242.36	121.80
Osborne, James	-	7.37	753.50	29.75	59.50	100.01	32.48	\$ 27,611.90	239.38
Osborne, John	8.50	0.24	372.00	10.25	59.50	53.00	32.48	\$ 14,631.92	7.80
Porter, Brad	-	1.15	312.00	16.50	25.00	41.72	32.48	\$ 11,519.03	37.35
Pote, Francis	-	2.04	183.50	2.00	51.00	28.06	32.48	\$ 7,747.78	66.26
Reed, Christopher	-	13.15	12.50	8.50	34.00	8.02	32.48	\$ 2,213.51	427.11
Schultz, Kenneth	-	31.99	510.75	17.00	8.50	66.85	32.48	\$ 18,456.44	1,039.04
Sims, Robert	-	0.67	367.40	-	-	43.30	32.48	\$ 11,954.91	21.76
Sypsomos, Constantine	-	48.64	514.75	8.50	34.00	71.28	32.48	\$ 19,679.31	1,579.83
Total Firefighters						529.08		146,069.71	5,117.87