

2020

Township of Haddon Fire District No. 1 (0416-01)

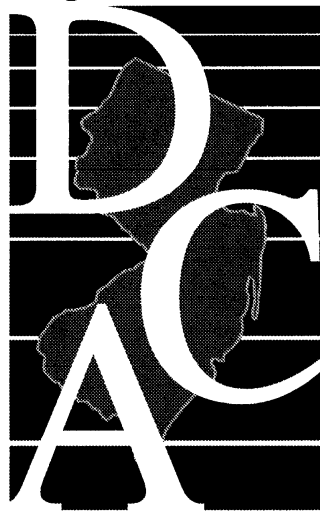
(Fire District name and number)

Fire District Budget

www.htbofc1.org

(Fire District Web Address)

Department Of



**Community
Affairs**

Division of Local Government Services

2020 FIRE DISTRICT BUDGET

Certification Section

2020

Township of Haddon Fire District No. 1 (0416-01)

(Fire District Name and Number)

FIRE DISTRICT BUDGET

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

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

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

By: _____ Date: _____

2020 PREPARER'S CERTIFICATION

Township of Haddon Fire District No. 1 (0416-01)

(Fire District Name and Number)

FIRE DISTRICT BUDGET

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

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

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

Preparer's Signature:			
Name:	Henry E. Voigtsberger		
Title:	Chairman		
Address:	120 Haddon Avenue Westmont, New Jersey 08108		
Phone Number:	(856)854-1444	Fax Number:	(856)854-8979
E-mail address:	westfireco@aol.com		

2020 PREPARER'S CERTIFICATION OTHER ASSETS

Township of Haddon Fire District No. 1 (0416-01)

(Fire District Name and Number)

FIRE DISTRICT BUDGET

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

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

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

Preparer's Signature:			
Name:	Henry E. Voigtsberger		
Title:	Chairman		
Address:	120 Haddon Avenue Westmont, New Jersey 08108		
Phone Number:	(856)854-1444	Fax Number:	(856)854-8979
E-mail address:	westfireco@aol.com		

2020 APPROVAL CERTIFICATION

Township of Haddon Fire District No. 1 (0416-01)

(Fire District Name and Number)

FIRE DISTRICT BUDGET

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

It is hereby certified that the Fire District Budget, including all schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Fire District, at an open public meeting held pursuant to N.J.A.C. 5:31-2.4, on the 12th day of December, 2019.

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

Officer's Signature:			
Name:	Franklin P. Jackson, V		
Title:	Secretary		
Address:	120 Haddon Avenue Westmont, New Jersey 08108		
Phone Number:	(856)854-1444	Fax Number:	(856)854-8979
E-mail address:	westmontfire01@comcast.net		

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address:	www.htbofc1.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 _____

2020 FIRE DISTRICT BUDGET RESOLUTION
Township of Haddon Fire District No. 1 (0416-01)
(Fire District Name and Number)

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

WHEREAS, the Annual Budget for the Township of Haddon Fire District No. 1 (the "Fire District") for the fiscal year beginning January 1, 2020 and ending December 31, 2020 has been presented before the Board of Commissioners of the Fire District at its open public meeting of December 12, 2019 and

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

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$1,566,168.00, which includes an amount to be raised by taxation of \$1,566,168.00, and Total Appropriations of \$1,566,168.00; 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 12, 2019 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2020 and ending December 31, 2020 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the Board of Commissioners of the Fire District will consider the Annual Budget for adoption on January 16, 2020.

(Secretary's Signature)

(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent

2020 ADOPTION CERTIFICATION

Township of Haddon Fire District No. 1 (0416-01)

(Fire District Name and Number)

FIRE DISTRICT BUDGET

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

It is hereby certified that the Fire District Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Fire District, pursuant to N.J.A.C. 5:31-2.4, on the 16th day of January, 2020.

Officer's Signature:			
Name:	Franklin P. Jackson, V		
Title:	Secretary		
Address:	120 Haddon Avenue Westmont, New Jersey 08108		
Phone Number:	(856)854-1444	Fax Number:	(856)854-8979
E-mail address:	westmontfire01@comcast.net		

2020 ADOPTED BUDGET RESOLUTION

Township of Haddon Fire District No. 1 (0416-01)

(Fire District Name and Number)

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

WHEREAS, the Annual Budget for the Township of Haddon Fire District No. 1 (the "Fire District") for the fiscal year beginning January 1, 2020 and ending December 31, 2020, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of January 16, 2020; and

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

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

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$1,566,168.00, which includes an amount to be raised by taxation of \$1,566,168.00, and Total Appropriations of \$1,566,168.00; and

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District at an open public meeting held on January 16, 2020 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2020 and ending December 31, 2020, is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$1,566,168.00, which includes amount to be raised by taxation of \$1,566,168.00, and Total Appropriations of \$1,566,168.00; and

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

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

(Secretary's Signature)

(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent

2020 FIRE DISTRICT BUDGET

Narrative and Information Section

2020 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Township of Haddon Fire District No. 1 (0416-01)

(Fire District Name and Number)

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

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

- When is the Fire District's annual election? (February and/or November) If November, was the resolution submitted to the Division?
February 15, 2020
- Complete a brief statement on the 2020 proposed Annual Budget and make comparison to the 2019 adopted budget.
In the proposed budget for 2020, appropriations will decrease by \$365,450.00 as compared to the adopted 2019 budget. This is an 18.9% decrease.
- Explain any variances over +/-10% for each line item.** Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.

Budget Line	2020 Proposed	2019 Adopted	\$ Increase (Decrease) Proposed vs. Current Year	% Increase (Decrease) Proposed vs. Current Year	Explanation
Unrestricted Fund Balance		37,395	(37,395)	-100.0%	The Fire District did not elect to use surplus in 2020.
Restricted Fund Balance		365,000	(365,000)	-100.0%	The Fire District elected to utilize surplus to purchase a new command vehicle and ambulance in 2019.
Cost of Operations-Promotions	13,000	10,200	2,800	27.5%	Increased cost of Fire Prevention week and parade support.
Capital Appropriations		365,000	(365,000)	-100.0%	The Fire District budgeted for the purchase of a new command vehicle and new ambulance in 2019.
Total Interest Payments on Debt	11,900	14,060	(2,160)	-15.4%	Per capital lease payment schedule

- Complete a brief statement on the impact the proposed Annual Budget will have on the Amount to be Raised by Taxation, the use of the Restricted and Unrestricted Fund Balance(s) and how they are complying with the Property Tax Levy Cap. If Unrestricted Fund Balance is reduced by more than 10%, explain the projected impact on the following year's budget.

The amount to be raised by taxation in the proposed 2020 budget of \$1,566,168.00 is a 2.4% increase over the 2019 adopted amount and is primarily related to increased costs from general operations. The 2020 tax rate is expected to increase to \$0.159 from \$0.157 in 2019. In the proposed 2020 budget, the Fire District will not utilize unrestricted fund balance.

- Does the Fire District plan on exceeding the Levy Cap? If so, please provide a statement with the reasons for exceeding the Levy Cap and identify the appropriations that caused the Fire District to exceed the Levy Cap, and how they are being addressed by a referendum.

No.

- If the Fire District plans to pass a Resolution for the Release of Restricted Fund Balance to be used in the 2020 proposed operating budget, explain the reason and purposes of the appropriation.

Not applicable.

- Complete a brief statement on the Annual Budget's proposed capital appropriations including debt service for the proposed budget year and for future years.

Not applicable.

- 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.

9. Does the Annual Budget appropriate such sums as it may deem necessary for the purchase of first aid, ambulance, rescue, or other emergency vehicles, equipment, supplies and materials for use by a duly incorporated association, pursuant to N.J.S.A. 40A:14-85.1? If so, provide the organization's incorporated name and amounts.

Not applicable.

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

Total Assessed Valuation of District	\$ 983,965,665
Proposed Tax Rate per \$100 of Assessed Valuation	\$ 0.157

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

No	X	Yes		If yes, how much is appropriated?	\$
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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

2020

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

Name of Fire District:	Township of Haddon Fire District No. 1		
Address:	120 Haddon Avenue		
City, State, Zip:	Westmont	NJ	08108
Phone: (ext.)	(856) 854-1444	Fax:	(856) 854-8979

Preparer's Name:	Henry E. Voigtsberger		
Preparer's Address:	120 Haddon Avenue		
City, State, Zip:	Westmont	NJ	08108
Phone: (ext.)	(856) 854-1444	Fax:	(856) 854-8979
E-mail:	westfireco@aol.com		

Chairman:	Henry E. Voigtsberger		
Phone: (ext.)	(856) 854-1444 Cell (609)820-5679	Fax:	
E-mail:	westfireco@aol.com		

Treasurer:	William Tessing, III		
Phone: (ext.)	(856) 854-1444	Fax:	(856) 854-8979
E-mail:	Schu8730@msn.com		

Name of Auditor:	Michael D. Cesaro		
Name of Firm:	Bowman & Company LLP		
Address:	601 White Horse Road		
City, State, Zip:	Voorhees	NJ	08043
Phone: (ext.)	(856) 821-6863	Fax:	(856) 435-0440
E-mail:	mcesaro@bowmanllp.com		

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

Township of Haddon Fire District No. 1 (0416-01)

(Fire District Name and Number)

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

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

- 1) Provide the number of regular voting members of the governing body: 5
- 2) Provide the number of alternate voting members of the governing body: 0
- 3) Did any current or former commissioner or officer have a family or business relationship with any other current or former commissioner or officer during the current fiscal year? **Yes** *If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Fire District.*
William Tessing III and William Tessing IV are both Commissioners and are father and son.
- 4) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Fire District file the form as required? **Yes** *If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.*
- 5) Does the Fire District have any amounts receivable from current or former commissioners, officers, or employees? **No** *If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Fire District.*
- 6) Was the Fire District a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, or employee? **No**
 - b. A family member of a current or former commissioner, officer, or employee? **No**
 - c. An entity of which a current or former commissioner, officer, or employee (or family member thereof) was an officer or direct or indirect owner? **No***If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, or employee (or family member thereof) of the Fire District; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.*
- 7) Did the Fire District provide any of the following to or for a commissioner, officer, or any other employee of the Fire District:
 - a. First class or charter travel **No**
 - b. Travel for companions **No**
 - c. Tax indemnification and gross-up payments **No**
 - d. Discretionary spending account **No**
 - e. Housing allowance or residence for personal use **No**
 - f. Payments for business use of personal residence **No**
 - g. Vehicle/auto allowance or vehicle for personal use **No**
 - h. Health or social club dues or initiation fees **No**
 - i. Personal services (i.e.: maid, chauffeur, chef) **No***If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Township of Haddon Fire District No. 1 (0416-01)

(Fire District Name and Number)

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

- 8) Attach a list of the Fire District's vehicles including make, model and year, and indicate to whom the vehicles are assigned and their positions. If a vehicle is not assigned to a specific individual and is available to all authorized District personnel, indicate "motor pool." **All are motor pool – see attached (Sheet N-3a – Q8)**
- 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? **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.*
- a) *The year it was implemented;* **Implementation resolution November 16, 2000. First year of plan was 2001.**
- b) *The total number of volunteer members presently eligible to participate;* **~ 40**
- c) *The total number of volunteer members presently vested;* **25**
- d) *Whether the annual contribution for each vested member is fixed or based on an automatic increase;*
Automatic Increase
- e) *The total LOSAP budgeted for current year;* **The 2020 budget for LOSAP is \$47,000**
- 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.* **An audit of the LOSAP program is conducted as part of the Fire District's audit.**



Board of Fire Commissioners -Fire District No.1
120 Haddon Avenue, Westmont, New Jersey 08108

List of Vehicles owned by the Fire District

Year	Make	Model	ID
1998	KME	Pumper (Squirt)	1511
2006	Seagrave	Pumper	1512
1987	Hahn	Pumper	1513
1998	KME	Ladder Tower	TL 15-1
2003	Ford	F350 P/U	1515
1991	Pemfab/Hesse	Rescue	R 15-1
2000	Ford	Expedition	1518
2008	Ford	Expedition	B 15
2015	Ford	Expedition	1519
1929	Ahrens Fox	Pumper	
2019	Horton	E450 Ambulance	1557
2015	Horton	E450 Ambulance	1558
2010	Horton	E450 Ambulance	1559
1997	Carmate	Trailer	Tech Rescue
2003	Carmate	Trailer	Trench
2002	Lowe	Aluminum Boat	
2002	Venture	Boat Trailer	
2017	Seagrave	Pumper (Squirt)	SQ 15-1
2018	Polaris		
2017	Sea Eagle	Inflatable Boat	
2017	Load Rite	Boat Trailer	

Attested to:

Henry E. Voigtsberger
Chairman
Haddon Twp Board of Fire Commissioners
Fire District No. 1

FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS
Township of Haddon Fire District No. 1 (0416-01)
(Fire District Name and Number)

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

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

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

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

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

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

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

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

Fire District Schedule of Commissioners and Officers (Continued)

Haddon Township Fire District # 1 Camden

Reportable Compensation from Fire District (W-2/ 1099)															
			Position												
			Commissioner	Former Officer			Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Fire District (health benefits, pension, etc.)	Total Compensation from Fire District	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body		Average Hours per Week	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities	
Name	Title	Average Hours per Week Dedicated to Position			Base Salary/ Stipend	Bonus				Positions held at Other Public Entities Listed in Column N	Dedicated to Positions at Other Public Entities Listed in Column N	Reportable Compensation from Other Public Entities (W-2/ 1099)			
1	Henry Voigtberger	Chairman	20	X	\$ 11,640			\$23,377	\$ 35,017	Twp of Haddon	Emergency Management	5	\$3,952	\$ 38,969	
2	William Tessing III	Treasurer	20	X	11,640			22,305	33,945					33,945	
3	IV William Tessing	Vice Chairman	20	X	11,640				11,640					11,640	
4	V Franklin Jackson	Secretary	35	X	11,640				11,640	Gloucester County	Coroner	30	74,000	85,640	
5	Joseph Piscopio	Chairman	10	X	11,640				11,640					11,640	
6									-					-	
7									-					-	
8									-					-	
9									-					-	
10									-					-	
11									-					-	
12									-					-	
13									-					-	
14									-					-	
15									-					-	
Total:					\$ 58,200	\$ -	\$ -	\$ 45,682	\$ 103,882				\$ 77,952	\$ -	\$ 181,834

Schedule of Health Benefits - Detailed Cost Analysis

Haddon Township Fire District # 1 Camden

	# 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	1	\$ 11,066	\$ 11,066	1	\$ 11,559	\$ 11,559	\$ (494)	-4.3%
Parent & Child			-			-	-	#DIV/0!
Employee & Spouse (or Partner)			-			-	-	#DIV/0!
Family	2	29,399	58,799	2	30,711	61,421	(2,622)	-4.3%
Employee Cost Sharing Contribution (enter as negative -)							-	#DIV/0!
Subtotal	3		69,865	3		72,981	(3,116)	-4.3%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-			-	-	#DIV/0!
Parent & Child			-			-	-	#DIV/0!
Employee & Spouse (or Partner)	3	21,780	65,339	3	22,751	68,253	(2,914)	-4.3%
Family			-			-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)							-	#DIV/0!
Subtotal	3		65,339	3		68,253	(2,914)	-4.3%
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	6		\$ 135,203	6		\$ 141,233	\$ (6,030)	-4.3%

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

Yes

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

Yes

Schedule of Accumulated Liability for Compensated Absences

Haddon Township Fire District # 1
Camden

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

Legal Basis for Benefit
(check applicable items)

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2020	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
Young	20	\$ 7,130			X
Devitt	9.375	2,813			X
Total liability for accumulated compensated absences at January 1, 2019		\$ 9,942			

2020 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:

Haddon Township Fire District # 1

County:

Camden

Levy Cap Calculation Summary

2019 Adopted Budget - Amount to be Raised by Taxation	\$ 1,529,223
Cap Bank Available from 2017 (See Levy Cap Certification)	
Cap Bank Available from 2018 (See Levy Cap Certification)	
Cap Bank Available from 2019 (See Levy Cap Certification)	
Cap Bank Used from 2017	
Cap Bank Used from 2018	
Cap Bank Used from 2019	
Changes in Service Provider (+/-)	
DLGS Approved Adjustments	
Cancelled or Unexpended Referendum Amount (Enter as a positive number)	
Assessed Valuation of District for adopted budget	979,982,965
New Ratables - Increase in Valuations (New Construction and Additions)	3,982,700
Adopted Fire District Tax Rate (three decimals) per \$100	\$0.157
Projected Tax Rate based upon Proposed Levy	0.159168951

2020 Budget Summary

Haddon Township Fire District # 1 Camden

	<i>2020 Proposed Budget</i>	<i>2019 Adopted Budget</i>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	\$ -	\$ 402,395	\$ (402,395)	-100.0%
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	-	-	-	#DIV/0!
Total Other Revenue	-	-	-	#DIV/0!
Total Operating Grant Revenue	-	-	-	#DIV/0!
Total Revenues Offset with Appropriations	-	-	-	#DIV/0!
Total Revenues and Fund Balance Utilized	-	402,395	(402,395)	-100.0%
Amount to be Raised by Taxation to Support Budget	<u>1,566,168</u>	<u>1,529,223</u>	<u>36,945</u>	2.4%
Total Anticipated Revenues	<u>1,566,168</u>	<u>1,931,618</u>	<u>(365,450)</u>	-18.9%
APPROPRIATIONS				
Total Administration	188,222	182,919	5,303	2.9%
Total Cost of Operations & Maintenance	1,250,731	1,256,483	(5,752)	-0.5%
Total Appropriations Offset with Revenue (must equal Revenues Offset with Appropriations)	-	-	-	#DIV/0!
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)	47,000	47,000	-	0.0%
Total Capital Appropriations	-	365,000	(365,000)	-100.0%
Total Principal Payments on Debt Service	68,315	66,156	2,159	3.3%
Total Interest Payments on Debt	<u>11,900</u>	<u>14,060</u>	<u>(2,160)</u>	-15.4%
Total Appropriations	<u>1,566,168</u>	<u>1,931,618</u>	<u>(365,450)</u>	-18.9%
ANTICIPATED SURPLUS (DEFICIT)	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	#DIV/0!

2020 Revenue Schedule

Haddon Township Fire District # 1 Camden

	2020 Proposed Budget	2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Fund Balance Utilized</i>				
Unrestricted Fund Balance	\$ -	\$ 37,395	\$ (37,395)	-100.0%
Restricted Fund Balance	-	365,000	(365,000)	-100.0%
Total Fund Balance Utilized	-	402,395	(402,395)	-100.0%
<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	-	-	-	#DIV/0!
<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	-	-	-	#DIV/0!
<i>Interest on Investments & Deposits (List Accounts Separately)</i>				
Investment Account #1			-	#DIV/0!
Investment Account #2			-	#DIV/0!
Investment Account #3			-	#DIV/0!
Investment Account #4			-	#DIV/0!
Total Interest on Investments & Deposits	-	-	-	#DIV/0!
<i>Other Revenue (List in Detail)</i>				
Other Revenue #1			-	#DIV/0!
Other Revenue #2			-	#DIV/0!
Other Revenue #3			-	#DIV/0!
Other Revenue #4			-	#DIV/0!
Total Other Revenue	-	-	-	#DIV/0!
<i>Operating Grant Revenue (List in Detail)</i>				
Supplemental Fire Service Act (P.L.1985,c.295)			-	#DIV/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	-	-	-	#DIV/0!
<i>Revenues Offset with Appropriations</i>				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized			-	#DIV/0!
Annual Registration Fees			-	#DIV/0!
Penalties and Fines			-	#DIV/0!
Other Revenues			-	#DIV/0!
Total Uniform Fire Safety Act	-	-	-	#DIV/0!
<u>Other Revenues Offset with Appropriations (List)</u>				
Other Offset Revenues #1			-	#DIV/0!
Other Offset Revenues #2			-	#DIV/0!
Other Offset Revenues #3			-	#DIV/0!
Other Offset Revenues #4			-	#DIV/0!
Total Other Revenues Offset with Appropriations	-	-	-	#DIV/0!
Total Revenues Offset with Appropriations	-	-	-	#DIV/0!
TOTAL REVENUES AND FUND BALANCE UTILIZED	\$ -	\$ 402,395	\$ (402,395)	-100.0%

2020 Appropriations Schedule

Haddon Township Fire District # 1 Camden

	2020 Proposed Budget	2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ -		\$ -	#DIV/0!
Commissioners	\$ 58,200	\$ 58,200	-	0.0%
Fringe Benefits	74,322	69,019	5,303	7.7%
Total Administration - Personnel	132,522	127,219	5,303	4.2%
<i>Administration - Other (List)</i>				
Other Admin Expense #1	55,700	55,700	-	0.0%
Other Admin Expense #2			-	#DIV/0!
Other Admin Expense #3			-	#DIV/0!
Contingent Expenses			-	#DIV/0!
Other Assets, Non-Bondable #1			-	#DIV/0!
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Administration - Other	55,700	55,700	-	0.0%
Total Administration	188,222	182,919	5,303	2.9%
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	229,200	240,700	(11,500)	-4.8%
Fringe Benefits	128,223	123,005	5,218	4.2%
Total Operations & Maintenance - Personnel	357,423	363,705	(6,282)	-1.7%
<i>Cost of Operations & Maintenance - Other (List)</i>				
Other Operations & Maintenance Expense #1	754,300	751,500	2,800	0.4%
Other Operations & Maintenance Expense #2			-	#DIV/0!
Other Operations & Maintenance Expense #3			-	#DIV/0!
Contingent Expenses			-	#DIV/0!
Other Assets, Non-Bondable #1	139,008	141,278	(2,270)	-1.6%
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Operations & Maintenance - Other	893,308	892,778	530	0.1%
Total Operations & Maintenance	1,250,731	1,256,483	(5,752)	-0.5%
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	-		-	#DIV/0!
Fringe Benefits	-		-	#DIV/0!
Total Appropriations Offset with Revenue - Personnel	-	-	-	#DIV/0!
<i>Appropriations Offset with Revenue - Other (List)</i>				
Other Expense #1			-	#DIV/0!
Other Expense #2			-	#DIV/0!
Other Expense #3			-	#DIV/0!
Contingent Expenses			-	#DIV/0!
Other Assets, Non-Bondable #1			-	#DIV/0!
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Appropriations Offset with Revenue - Other	-	-	-	#DIV/0!
Total Appropriations Offset with Revenue	-	-	-	#DIV/0!
<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	-	-	-	#DIV/0!
<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	-	-	-	#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)	47,000	47,000	-	0.0%
Total Capital Appropriations	-	365,000	(365,000)	-100.0%
Total Principal Payments on Debt Service	68,315	66,156	2,159	3.3%
Total Interest Payments on Debt	11,900	14,060	(2,160)	-15.4%
TOTAL APPROPRIATIONS	\$ 1,566,168	\$ 1,931,618	\$ (365,450)	-18.9%

2020 Appropriation Schedule (Supplemental)

Township of Haddon Fire District No. 1 Camden

	2020 Proposed Budget	2019 Actual Budget	<i>\$ Increase (Decrease) Proposed vs. Current Year</i>	<i>% Increase (Decrease) Proposed vs. Current Year</i>
Administration - Other (List)				
Election	\$ 1,200	\$ 1,200	\$ -	0.0%
Office Expenses	7,500	7,500	-	0.0%
Professional Services	47,000	47,000	-	0.0%
	<u>55,700</u>	<u>55,700</u>	<u>-</u>	0.0%
Cost of Operations & Maintenance - Other (List)				
Advertising	500	500	-	0.0%
Insurance	150,000	150,000	-	0.0%
Maintenance and Repair	80,000	80,000	-	0.0%
Dues/Subscriptions	3,900	3,900	-	0.0%
Supplies	24,500	24,500	-	0.0%
Training and Education	9,000	9,000	-	0.0%
Travel	1,500	1,500	-	0.0%
Utilities	55,000	55,000	-	0.0%
Promotions	13,000	10,200	2,800	27.5%
Other Rentals and Leases	96,900	96,900	-	0.0%
Ambulance EMT's Stipends	320,000	320,000	-	0.0%
	<u>754,300</u>	<u>751,500</u>	<u>2,800</u>	0.4%

2020 Schedule of Salaries and Benefits

Haddon Township Fire District # 1 Camden

<i>Administrative Positions Excluding Commissioners (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2020 Proposed Budget Salary & Wages</i>	<i>PERS Contribution</i>	<i>PFRS Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Other Fringe Benefits</i>	<i>2020 Proposed Budget Fringe Benefits</i>
Commissioners Fringe	5		\$ -	\$ 4,532		\$ 65,339	\$ 4,452	\$ 74,322
Position #2			-					-
Position #3			-					-
Position #4			-					-
Position #5			-					-
Position #6			-					-
Position #7			-					-
Position #8			-					-
Total Administration			\$ -	\$ 4,532	\$ -	\$ 65,339	\$ 4,452	\$ 74,322

<i>Operation & Maintenance Positions (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2020 Proposed Budget Salary & Wages</i>	<i>PERS Contribution</i>	<i>PFRS Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Other Fringe Benefits</i>	<i>2020 Proposed Budget Fringe Benefits</i>
Mechanic	1	\$ 92,700	\$ 92,700		\$ 19,446	\$ 29,399	\$ 7,092	\$ 55,937
Fire Officer II	1	81,500	81,500		17,096	11,066	6,235	34,397
Chief	1	55,000	55,000	4,282		29,399	4,208	37,889
Position #4			-					-
Position #5			-					-
Position #6			-					-
Position #7			-					-
Position #8			-					-
Position #9			-					-
Position #10			-					-
Position #11			-					-
Position #12			-					-
Position #13			-					-
Position #14			-					-
Total Operation & Maintenance			\$ 229,200	\$ 4,282	\$ 36,542	\$ 69,865	\$ 17,534	\$ 128,223

<i>Salary Offset by Revenue Positions (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2020 Proposed Budget Salary & Wages</i>	<i>PERS Contribution</i>	<i>PFRS Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Other Fringe Benefits</i>	<i>2020 Proposed Budget Fringe Benefits</i>
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			\$ 229,200	\$ 8,814	\$ 36,542	\$ 135,203	\$ 21,986	\$ 202,545
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2020 Proposed Capital Budget

Haddon Township Fire District # 1 Camden

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

<i>List Project Separately</i>	<i>Asset Type</i>	<i>Time of General Election February or November</i>	<i>Date of Approval</i>	<i>Affirmative Vote Percentage</i>	<i>2020 Proposed Budget</i>	<i>2019 Adopted Budget</i>
New Ambulance & Command Vehicle	Vehicle	N/A	02/17/18	71%		\$ 365,000
Capital Improvement #2						
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Capital Improvements					-	365,000

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

<i>List Project Separately</i>	<i>Asset Type</i>	<i>Date of Local Finance Board Approval</i>	<i>Date of Voter Approval</i>	<i>Affirmative Vote Percentage</i>	<i>2020 Proposed Budget</i>	<i>2019 Adopted Budget</i>
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					-	365,000

RESERVE FOR FUTURE CAPITAL OUTLAYS

TOTAL CAPITAL APPROPRIATIONS

\$	- \$ 365,000

	\$ 365,000

Debt Service Schedule - Principal

Haddon Township Fire District # 1
Camden

	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year (2019)	2020	2021	2022	2023	2024	2025	Thereafter	Total Principal Outstanding
<i>General Obligation Bonds</i>												
General Obligation Bond #1												\$ -
General Obligation Bond #2												-
General Obligation Bond #3												-
General Obligation Bond #4												-
Total Principal - General Obligation Bonds				-	-	-	-	-	-	-	-	-
<i>Bond Anticipation Notes</i>												
BAN #1												-
BAN #2												-
BAN #3												-
BAN #4												-
Total Principal - BANs				-	-	-	-	-	-	-	-	-
<i>Capital Leases</i>												
Fire Apparatus	02/21/15	74%	09/20/17	66,156	68,315	70,544	72,847	75,224	77,679			364,609
Capital Lease #2												-
Capital Lease #3												-
Capital Lease #4												-
Total Principal - Capital Leases				66,156	68,315	70,544	72,847	75,224	77,679	-	-	364,609
<i>Intergovernmental Loans</i>												
Intergovernmental #1												-
Intergovernmental #2												-
Intergovernmental #3												-
Intergovernmental #4												-
Total Principal - Intergovernmental Loans				-	-	-	-	-	-	-	-	-
<i>Other Bonds or Notes Payable</i>												
Other Bonds or Notes #1												-
Other Bonds or Notes #2												-
Other Bonds or Notes #3												-
Other Bonds or Notes #4												-
Total Principal - Other Bonds or Notes				-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OBLIGATIONS				\$ 66,156	\$ 68,315	\$ 70,544	\$ 72,847	\$ 75,224	\$ 77,679	\$ -	\$ -	\$ 364,609

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

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

Debt Service Schedule - Interest

Haddon Township Fire District # 1 Camden

	Current Year (2019)	2020	2021	2022	2023	2024	2025	Thereafter	Total Interest Payments Outstanding
<i>General Obligation Bonds</i>									
General Obligation Bond #1									\$ -
General Obligation Bond #2									-
General Obligation Bond #3									-
General Obligation Bond #4									-
Total Interest - General Obligation Bonds	-	-	-	-	-	-	-	-	-
<i>Bond Anticipation Notes</i>									
BAN #1									-
BAN #2									-
BAN #3									-
BAN #4									-
Total Interest Payments - BANs	-	-	-	-	-	-	-	-	-
<i>Capital Leases</i>									
Fire Apparatus	14,060	11,900	9,670	7,368	4,990	2,535			36,463
Capital Lease #2									-
Capital Lease #3									-
Capital Lease #4									-
Total Interest Payments - Capital Leases	14,060	11,900	9,670	7,368	4,990	2,535	-	-	36,463
<i>Intergovernmental Loans</i>									
Intergovernmental #1									-
Intergovernmental #2									-
Intergovernmental #3									-
Intergovernmental #4									-
Total Interest Payments - Intergovernmental	-	-	-	-	-	-	-	-	-
<i>Other Bonds or Notes Payable</i>									
Other Bonds or Notes #1									-
Other Bonds or Notes #2									-
Other Bonds or Notes #3									-
Other Bonds or Notes #4									-
Total Interest Payments - Other Bonds or Notes	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OBLIGATIONS	\$ 14,060	\$ 11,900	\$ 9,670	\$ 7,368	\$ 4,990	\$ 2,535	\$ -	\$ -	\$ 36,463

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

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

2020 Fund Balance Reconciliation

Haddon Township Fire District # 1 Camden

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2019 (1)	\$ 102,717
Less: Utilized in 2019 Adopted Budget	37,395
Proposed balance available	65,322
Estimated results of operations for the year ending December 31, 2019	
Anticipated balance December 31, 2019	65,322
Less: Fund Balance utilized in 2020 Proposed Budget	
Plus: Accrued Unfunded Pension Liability (1)	
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	
Proposed balance after utilization in 2020 Proposed Budget	\$ 65,322

RESTRICTED FUND BALANCE

Beginning balance January 1, 2019 (1)	\$ 365,000
Less: Utilized in 2019 Adopted Budget	365,000
Proposed balance available	-
Estimated results of operations for the year ending December 31, 2019	
Anticipated balance December 31, 2019	-
Less: Restricted Fund Balance used in 2020 Proposed Budget for Capital Purposes	
Less: Restricted Fund Balance released via Referendum Resolution	-
Proposed balance after utilization in 2020 Proposed Budget	\$ -

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

2020 Referendums

Haddon Township Fire District # 1 Camden

Summary of Referendum Line Items	2020 Proposed Budget Amount Requested	2019 Final Budget
NOT APPLICABLE		
Total Referendum Line Items	\$ -	\$ -

Tax Levy Requested minus Maximum Allowable Levy

\$ -

As this page is adjusted this amount changes, should = \$0

(For Reference Purposes Only - from Levy Cap Summary based on
Information provided by the district- see instructions.)

Summary of Release of Restricted Fund Balance Referendum Line Items	2020 Proposed Budget Amount Requested	2019 Final Budget
NOT APPLICABLE		
Total Release of Restricted Fund Balance	\$ -	\$ -

2020 Levy Cap Summary

Haddon Township Fire District # 1 Camden

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$ 1,529,223
Changes in Service Provider (+/-)	-
DLGS Approved Adjustments	-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	<u>1,529,223</u>
Plus: 2% Cap Increase	<u>30,584</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,559,807</u>

Exclusions

Shared Service Exclusion	-
Change in Total Debt Service Appropriation	-
Allowable Pension Increases	108
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	-
Total Exclusions	<u>108</u>
Less: Cancelled or Unexpended Referendum Amounts	-
Increase in Ratable Valuation (New Construction/Additions)	\$ 3,982,700
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	<u>\$0.157 6,253</u>

ADJUSTED TAX LEVY

Amount Utilized from Levy Cap Bank from 2017	-
Amount Utilized from Levy Cap Bank from 2018	-
Amount Utilized from Levy Cap Bank from 2019	-
Maximum Tax Levy Before Referendum	<u>1,566,168</u>
Amount Proposed for Levy Cap Referendum	-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u><u>\$ 1,566,168</u></u>

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$ 1,566,168
Cap Bank Available from Prior Year (2017) for 2020 Budget	-
Cap Bank Available from Prior Year (2018) for 2020 Budget	<u>-</u>
Revised Cap Bank from Prior Year (2019) Available for 2020 Budget	-
Cap Bank Available from Prior Year (2019) for 2020 Budget	<u>-</u>
Revised Cap Bank from Prior Year (2019) Available for 2021 Budget	-
Cap Bank from Current Year (2020) Available for 2021 Budget	<u>0</u>
Cap Bank Available from 2020 for 2021 Budget	<u><u>\$ 0</u></u>

2020 Shared Services Exclusion Worksheet

Haddon Township Fire District # 1
Camden

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
NOT APPLICABLE												\$ -	\$ -					\$ -	\$ -
												-	-					-	-
												-	-					-	-
												-	-					-	-
												-	-					-	-
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												-	-					-	-
												-	-					-	-
												-	-					-	-
												-	-					-	-
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2020 Levy Cap Exclusion Calculations

Haddon Township Fire District # 1 Camden

PENSION CONTRIBUTION CALCULATION

2020 Proposed Budget PERS Contribution Appropriated	\$ 8,814
2020 Proposed Budget PFRS Contribution Appropriated	36,542
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2020 Base Amount	45,356
2019 Adopted Budget PERS Contribution	9,115
2019 Adopted Budget PFRS Contribution	36,133
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2019 Base Amount	45,248
Pension Contribution Exclusion	\$ 108

LOSAP CALCULATION

2020 Proposed Budget LOSAP Appropriation	\$ 47,000
2019 Adopted Budget LOSAP Appropriation	47,000
LOSAP Exclusion (+/-)	\$ -

DEBT SERVICE CALCULATION

2020 Proposed Budget Total Debt Service Appropriation	\$ 80,214
2020 Proposed Budget Debt Service Appropriation Offset from Restricted Fund	-
2020 Proposed Budget Debt Service Appropriation Offset from Grant Revenue	-
2020 Proposed Budget Debt Service Appropriation Offset from Unrestricted Fund	-
2020 Base Amount	80,214
2019 Adopted Budget Total Debt Service Appropriation	80,216
2019 Adopted Budget Capital Appropriation Offset from Restricted Fund	-
2019 Adopted Budget Capital Appropriation Offset from Grant Fund	-
2019 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	-
2019 Base Amount	80,216
Debt Service Exclusion	\$ -

CAPITAL APPROPRIATION CALCULATION

2020 Proposed Budget Total Capital Appropriation	\$ -
2020 Proposed Budget Capital Appropriation Offset from Restricted Fund	-
2020 Proposed Budget Capital Appropriation Offset from Grant Revenue	-
2020 Proposed Budget Capital Appropriation Offset from Unrestricted Fund	-
2020 Base Amount	-
2019 Adopted Budget Total Capital Appropriation	365,000
2019 Adopted Budget Capital Appropriation Offset from Restricted Fund	365,000
2019 Adopted Budget Capital Appropriation Offset from Grant Revenue	-
2019 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	-
2019 Base Amount	-
Capital Expenditure Exclusion	\$ -

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2020	0.0%
2020 Proposed Budget Administration Health Insurance Appropriation	\$ 65,339
2020 Proposed Budget Operations & Maintenance Health Insurance Appropriation	69,865
2020 Proposed Budget Group Health Insurance	135,203
2019 Adopted Budget Administration Health Insurance Appropriation	59,880
2019 Adopted Budget Operations & Maintenance Health Insurance Appropriation	64,030
2019 Adopted Budget Group Health Insurance	123,910
Net Increase (Decrease)	11,293
Net Increase Divided by 2019 Amount Budgeted = % Increase	9.11%
SFY 2020 State Health Average 0% Less 2% = % Increase Added to Current Levy	0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap	9.11%
% Increase Inside Cap * 2019 Expended = Added Amount Inside Cap	\$ 11,293
% Increase Exclusion * 2019 Expended = 2020 Appropriation Added to Levy	\$ -
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$ 11,293
2020 Increase in Appropriation	\$ 11,293