

2018

LOCAL GOVT SERVICES
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RECEIVED

BUENA BOROUGH #2
Fire District Budget

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Department Of



Community
Affairs

Division of Local Government Services

2018 FIRE DISTRICT BUDGET

Certification Section

2018

**BUENA BOROUGH #2
FIRE DISTRICT BUDGET**

FISCAL YEAR: January 1, 2018 to December 31, 2018

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: CA Zappala Date: 12/15/17

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. Zappala Date: 1/30/18

2018 PREPARER'S CERTIFICATION


BUENA BOROUGH #2

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2018 to December 31, 2018

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:	WILLIAM J MARTINI JR		
Title:	CPA, RMA		
Address:	1135 E CHESTNUT AVE VINELAND, NJ 08360		
Phone Number:	856-691-8934 X203	Fax Number:	856-696-2256
E-mail address:	BILLJR@MMCPA.NET		

**2018 PREPARER'S CERTIFICATION
OTHER ASSETS**


BUENA BOROUGH #2

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2018 to December 31, 2018

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:	WILLIAM J MARTINI JR		
Title:	CPA, RMA		
Address:	1135 E CHESTNUT AVE VINELAND, NJ 08360		
Phone Number:	856-691-8934 X203	Fax Number:	856-696-2256
E-mail address:	BILLJR@MMCPA.NET		

2018 APPROVAL CERTIFICATION

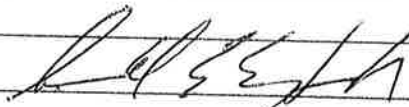
BUENA BOROUGH #2

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2018 to December 31, 2018

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 14th day of November, 2017.

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:	ARNOLD ENGLISH		
Title:	CHAIRMAN		
Address:	354 WHEAT RD. VINELAND, NJ 08360		
Phone Number:	856-697-1996	Fax Number:	856-697-6062
E-mail address:	MINOTOLAFIRECO@COMCAST.NET		

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address:

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 N/A only Audited Report Done
- 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

Arnold E English

Title of Officer Certifying compliance

Chairman

Signature

[Handwritten Signature]

2017 LIST OF PAYMENTS OVER \$17,500.00

COMMERCE BANK	\$102,319.45
Equipment Finance Dept	
PO Box 11309	
St Louis, MO 63105	

FIRST CHOICE FIRE APPARATUS	\$756,191.00
111 Oxford Street	
Hanover Township, PA 18706	

2018 FIRE DISTRICT BUDGET RESOLUTION BUENA BOROUGH #2

FISCAL YEAR: January 1, 2018 to December 31, 2018

WHEREAS, the Annual Budget for the BUENA BOROUGH Fire District No. 2 (the "Fire District") for the fiscal year beginning January 1, 2018 and ending December 31, 2018 has been presented before the Board of Commissioners of the Fire District at its open public meeting of November 14, 2017; and

WHEREAS, the budget as introduced is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.) [Include the following as appropriate: [includes a proposed public referendum in the amount of \$ _____ in excess of the allowable amount to be raised by taxation][includes a proposed public referendum in the amount of \$ _____ as an appropriation from restricted fund balance to be used as budget revenue]]; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$216,548.08, which includes an amount to be raised by taxation of \$216,548.08, and Total Appropriations of \$216,548.08; and

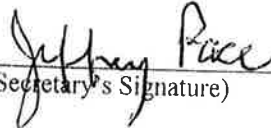
WHEREAS, the amount to be raised by taxation to support the district budget shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A. 40A:14-79. Such amount shall be equal to the amount of the total appropriations 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 14, 2017 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2018 and ending December 31, 2018 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, 2018.



(Secretary's Signature)

11/14/17
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
JEFF PACE	X			
JEROME IRICK	X			
ARNOLD ENGLISH	X			
TONY ABRIOLA	X			
JOHN GALLO	X			

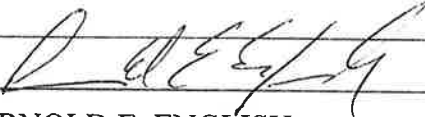
2018 ADOPTION CERTIFICATION

BUENA BOROUGH #2

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2018 to December 31, 2018

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, 2018.

Officer's Signature:			
Name:	ARNOLD E. ENGLISH		
Title:	CHAIRMAN		
Address:	255 E WHEAT RD P.O. BOX 176 MINOTOLA NJ 08341		
Phone Number:	856-697-2626	Fax Number:	856-697-6062
E-mail address:	MINOTOLAFIRECO@COMCAST.NET		

2018 ADOPTED BUDGET RESOLUTION BUENA BOROUGH #2

FISCAL YEAR: January 1, 2018 to December 31, 2018

WHEREAS, the Annual Budget for the BUENA BOROUGH Fire District No. 2 (the "Fire District") for the fiscal year beginning January 1, 2018 and ending December 31, 2018, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of JANUARY 16, 2018; and

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

WHEREAS, the adopted budget is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.) [Include as appropriate: [includes a proposed public referendum in the amount of \$ _____ in excess of the allowable amount to be raised by taxation][includes a proposed public referendum in the amount of \$ _____ as an appropriation from restricted fund balance to be used as budget revenue]]; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 216,548.08, which includes amount to be raised by taxation of 216,548.08, and Total Appropriations of \$216,548.08; and

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District at an open public meeting held on JANUARY 16, 2018 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2018 and ending December 31, 2018, is hereby adopted and, [subject to the proposed referendum being approved by 50 percent of the voters] shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$216,548.08, which includes amount to be raised by taxation of \$216,548.08, and Total Appropriations of \$216,548.08; 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.

Jeff Pace
(Secretary's Signature)

1/16/18
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
JEFF PACE	X			
JEROME IRICK	X			
ARNOLD ENGLISH	X			
TONY ABRIOLA	X			
JOHN GALLO	X			

2018 FIRE DISTRICT BUDGET
Narrative and Information Section

2018 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS BUENA BOROUGH #2

FISCAL YEAR: January 1, 2018 to December 31, 2018

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

1. Complete a brief statement on the 2018 proposed Annual Budget and make comparison to the 2017 adopted budget. Explain any variances over +/-10% for each line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. **THE ONLY ITEM WHICH INCREASED MORE THAN 10% FROM THE PRIOR YEAR IS PROFESSIONAL SERVICES, AND THIS IS DUE TO A "SINGLE AUDIT" BEING REQUIRED FOR 2017**
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 BUDGET WILL HAVE MINIMAL IMPACT ON THE CURRENT TAX RATE.**
3. Include a statement explaining how the Fire District is complying with the Property Tax Levy Cap. The statement must explain reasons for exceeding the Levy Cap and identify the appropriations that caused the Fire District to exceed the Levy Cap, and how they are being addressed by a referendum. **THE DISTRICT IS IN COMPLIANCE WITH THE LEVY CAP RATE AFTER USING A PORTION OF THEIR CAP BANK FOR THE CURRENT YEAR**
4. If the Fire District plans to pass a Resolution for the Release of Restricted Fund Balance, explain the reason and purposes of the appropriation. **N/A**
5. Complete a brief statement on the Annual Budget's proposed capital appropriations and payment methods, including debt service for the proposed budget year and for future years. **NO ADDITIONAL CAPITAL IMPROVEMENT ADDITIONS ARE PROPOSED FOR 2018**
6. If the proposed Annual Budget contains an amount for a Cash Deficit of the Preceding Year pursuant to N.J.S.A. 40A:14-78.6, then explain the reasons for the occurrence of the deficit. **N/A**
7. Does the Annual Budget appropriate such sums as it may deem necessary for the purchase of first aid, ambulance, rescue, or other emergency vehicles, equipment, supplies and materials for use by a duly incorporated association, pursuant to N.J.S.A. 40A:14-85.1? If so, provide the organization's incorporated name and amounts. **NO**

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	\$150,148,800
Proposed Tax Rate per \$100 of Assessed Valuation	\$.183

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

No	X	Yes		If yes, how much is appropriated?	\$
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If the public question is defeated, is the Board of Commissioners aware that the budget must be amended to delete the LOSAP appropriation amount and that the Amount to be Raised by Taxation to Support the Budget must be reduced by a like amount?

No		Yes	X
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FIRE DISTRICT CONTACT INFORMATION

2018

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

Name of Fire District:	BUENA BOROUGH FIRE DISTRICT #2		
Address:	PO BOX 176		
City, State, Zip:	MINOTOLA	NJ	08341
Phone: (ext.)	856-697-2626	Fax:	856-697-6062

Preparer's Name:	WILLIAM J MARTINI JR		
Preparer's Address:	1135 E CHESTNUT AVE		
City, State, Zip:	VINELAND	NJ	08360
Phone: (ext.)	856-691-8934	Fax:	856-696-2256
E-mail:	BILLJR@MMCPA.NET		

Chairman:	ARNOLD ENGLISH		
Phone: (ext.)	856-697-2626	Fax:	856-697-6062
E-mail:	MINOTOLAFIRECO@COMCAST.NET		

Secretary/Treasurer:	JEFF PACE		
Phone: (ext.)	856-697-2626	Fax:	856-697-6062
E-mail:	MINOTOLAFIRECO@COMCAST.NET		

Name of Auditor:	WILLIAM J MARTINI JR		
Name of Firm:	MARTINI & MARTINI, CPA		
Address:	1135 E CHESTNUT AVE		
City, State, Zip:	VINELAND	NJ	08360
Phone: (ext.)	856-691-8934	Fax:	856-696-2256
E-mail:	BILLJR@MMCPA.NET		

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

BUENA BOROUGH #2

FISCAL YEAR: January 1, 2018 to December 31, 2018

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

A E English Plumbing And Heating
354 Wheat Rd

Vineland, NJ 08360-9627
856-697-1996 Lic. #5032

INVOICE

Date 7/10/2017

PAID
07/24/2017

Bill To

Jeff Pace
305 E. Pacific Avenue
Minotola, New Jersey
08341

Invoice # 29256

Terms: Net 15

Please detach top stub and return with payment.

Description	Amount
7/7/2017 Install New Kitchen Faucet (Faucet Supplied By Moen) Install New Shampoo Sink Faucet Material Non Taxable Labor (Capital Improvement) Sales Tax	 114.89 95.00 0.00
A finance charge of 1.5% per month may be charged on all past due accounts.	Total \$209.89

A E English Plumbing And Heating
354 Wheat Rd

Vineland, NJ 08360-9627
856-697-1996 Lic. #5032

INVOICE

Date 5/9/2017

PAID
05/15/2017

Bill To

Irick Engineering
1068 E. Landis Avenue
Vineland, NJ 08360

Invoice # 29147

Terms: Net 15

Please detach top stub and return with payment.

Description	Amount
5/4/2017 Repair Second Floor Toilet Material Taxable Labor Sales Tax	 14.80 75.00T 5.16
A finance charge of 1.5% per month may be charged on all past due accounts.	Total \$94.96

A E English Plumbing And Heating
354 Wheat Rd

Vineland, NJ 08360-9627
856-697-1996 Lic. #5032

INVOICE

Date 10/25/2017

PAID
11/02/2017

Bill To

Jerome Irick
169 E. Wheat Road
Buena, New Jersey 08310

Invoice # 29457

Terms: Net 15

Please detach top stub and return with payment.

Description	Amount
1023/2017 (Rental Wheat Road Yellow House) Remove, Discard And Replace Hot Water Heater Material Non Taxable Labor (Capital Improvement) Sales Tax	 555.01 320.00 0.00
A finance charge of 1.5% per month may be charged on all past due accounts.	Total \$875.01

**FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE
(CONTINUED)
BUENA BOROUGH #2**

FISCAL YEAR: January 1, 2018 to December 31, 2018

- 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." List Attached
- 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? NIA 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. List Attached

Question#8

Vehicle Numbers

Unit Number	License Number	Description
1121	NF11247	1971 Ford Pumper
1122	MG47983	2002 Pierce Pumper
1125	NF11245	1986 GMC Mini Attack
1126	NF11246	1993 Pierce Telesquirt
1127	MG99513	2014 Kenworth Cascade/Rehab Un
1126	21540MG	2017 E One Cyclone II

Question #13

- A) The plan was implemented in 2001
- B) The total number of volunteers presently eligible to participate is 39.
- C) The total number of volunteers presently vested is 16.
- D) The annual contribution is based on an automatic increase.
- E) The total LOSAP budgeted for the current year is \$47,176.00.
- F) The plan contractor "Lincoln Financial" submits an annual financial statement to the Director of the Division of Local Government Services.

**FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS
BUENA BOROUGH #2**

FISCAL YEAR: January 1, 2018 to December 31, 2018

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. *See Attached*
- 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. *None*

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.

2018 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:

XYZ Fire District #1

County:

County Name

Levy Cap Calculation Summary

2017 Adopted Budget - Amount to be Raised by Taxation	\$	273,716
Cap Bank Available from 2015 (See Levy Cap Certification)		438
Cap Bank Available from 2016 (See Levy Cap Certification)		3,657
Cap Bank Available from 2017 (See Levy Cap Certification)		100,986
Cap Bank Used from 2015		
Cap Bank Used from 2016		
Cap Bank Used from 2017		
Changes in Service Provider (+/-)		
DLGS Approved Adjustments		
Cancelled or Unexpended Referendum Amount (Enter as a positive number)		
Assessed Valuation of District for adopted budget		150,148,800
New Ratables - Increase in Valuations (New Construction and Additions)		24,700
Adopted Fire District Tax Rate (three decimals) per \$100		\$0.183
Projected Tax Rate based upon Proposed Levy		0.144198544

XYZ Fire District #1
County Name

	<u>2018 Proposed Budget</u>	<u>2017 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	\$ -	\$ 71,000	\$ (71,000)	-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	-	756,191	(756,191)	-100.0%
Total Revenues Offset with Appropriations	-	-	-	#DIV/0!
Total Revenues and Fund Balance Utilized	-	827,191	(827,191)	-100.0%
Amount to be Raised by Taxation to Support Budget	216,548	273,716	(57,168)	-20.9%
Total Anticipated Revenues	216,548	1,100,907	(884,359)	-80.3%
APPROPRIATIONS				
Total Administration	49,741	43,057	6,684	15.5%
Total Cost of Operations & Maintenance	82,200	82,283	(83)	-0.1%
Total Appropriations Offset with Revenue	-	-	-	#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)	29,074	47,176	(18,102)	-38.4%
Total Capital Appropriations	-	825,991	(825,991)	-100.0%
Total Principal Payments on Debt Service	50,102	99,130	(49,028)	-49.5%
Total Interest Payments on Debt	5,431	3,270	2,161	66.1%
Total Appropriations	216,548	1,100,907	(884,359)	-80.3%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	#DIV/0!

XYZ Fire District #1
County Name

	2018 Proposed Budget	2017 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Fund Balance Utilized				
Unrestricted Fund Balance	\$ -	\$ 71,000	\$ (71,000)	-100.0%
Restricted Fund Balance	-	-	-	#DIV/0!
Total Fund Balance Utilized	-	71,000	(71,000)	-100.0%
Miscellaneous Anticipated Revenues				
Shared Services (N.J.S.A. 40A:65-1 et seq.)	-	-	-	#DIV/0!
Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11)	-	-	-	#DIV/0!
Emergency Assistance (N.J.S.A. 40A:14-26)	-	-	-	#DIV/0!
Municipal Assistance (N.J.S.A. 40A:14-34)	-	-	-	#DIV/0!
Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35)	-	-	-	#DIV/0!
Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68)	-	-	-	#DIV/0!
Leases - Local Municipality (N.J.S.A. 40A:14-83)	-	-	-	#DIV/0!
Rental Income	-	-	-	#DIV/0!
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Sale of Assets (List Individually)				
Asset #1	-	-	-	#DIV/0!
Asset #2	-	-	-	#DIV/0!
Asset #3	-	-	-	#DIV/0!
Asset #4	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Interest on Investments & Deposits (List Accounts Separately)				
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!
Other Revenue (List in Detail)				
Other Revenue #1	-	-	-	#DIV/0!
Other Revenue #2	-	-	-	#DIV/0!
Other Revenue #3	-	-	-	#DIV/0!
Other Revenue #4	-	-	-	#DIV/0!
Total Other Revenue	-	-	-	#DIV/0!
Operating Grant Revenue (List in Detail)				
Supplemental Fire Service Act (P.L.1985,c.295)	-	-	-	#DIV/0!
FEMA GRANT	-	756,191	(756,191)	-100.0%
Other Grant #2	-	-	-	#DIV/0!
Other Grant #3	-	-	-	#DIV/0!
Other Grant #4	-	-	-	#DIV/0!
Other Grant #5	-	-	-	#DIV/0!
Total Operating Grant Revenue	-	756,191	(756,191)	-100.0%
Revenues Offset with Appropriations				
Uniform Fire Safety Act (P.L.1983,c.383)				
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!
Other Revenues Offset with Appropriations (List)				
Other Offset Revenues #1	-	-	-	#DIV/0!
Other Offset Revenues #2	-	-	-	#DIV/0!
Other Offset Revenues #3	-	-	-	#DIV/0!
Other Offset Revenues #4	-	-	-	#DIV/0!
Total Other Revenues Offset with Appropriations	-	-	-	#DIV/0!
Total Revenues Offset with Appropriations	-	-	-	#DIV/0!
TOTAL REVENUES AND FUND BALANCE UTILIZED	\$ -	\$ 827,191	\$ (827,191)	-100.0%

XYZ Fire District #1
County Name

	2018 Proposed Budget	2017 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)				
Commissioners	\$ -		\$ -	#DIV/0!
Fringe Benefits				#DIV/0!
Total Administration - Personnel				#DIV/0!
<i>Administration - Other (List)</i>				
MEMBERSHIP DUES/TRAINING				
OFFICE SUPPLIES/EXPENSE	4,300	4,300	-	0.0%
PROFESSIONAL SERVICES	2,000	2,000	-	0.0%
Contingent Expenses	15,641	9,000	6,641	73.8%
DEATH BENEFITS				#DIV/0!
BUILDING MAINTENANCE	1,200	1,200	-	0.0%
MISCELLANEOUS	10,000	10,000	-	0.0%
Total Administration - Other	16,600	16,557	43	0.3%
Total Administration	49,741	43,057	6,684	15.5%
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages				
Fringe Benefits				#DIV/0!
Total Operations & Maintenance - Personnel				#DIV/0!
<i>Cost of Operations & Maintenance - Other (List)</i>				
INSURANCE				
EQUIPMENT MAINTENANCE	11,500	11,500	-	0.0%
UTILITIES	18,700	18,783	(83)	-0.4%
Contingent Expenses	16,000	16,000	-	0.0%
TRUCK EMERGENCY EXPENDITURES				#DIV/0!
ANNUAL TEST/INSPECTION	20,000	20,000	-	0.0%
PURCHASE OF SMALL ASSETS	6,000	6,000	-	0.0%
Total Operations & Maintenance - Other	10,000	10,000	-	0.0%
Total Operations & Maintenance	82,200	82,283	(83)	-0.1%
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages				
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)	29,074	47,176	(18,102)	-38.4%
Total Capital Appropriations		825,991	(825,991)	-100.0%
Total Principal Payments on Debt Service	50,102	99,130	(49,028)	-49.5%
Total Interest Payments on Debt	5,431	3,270	2,161	66.1%
TOTAL APPROPRIATIONS	\$ 216,548	\$ 1,100,907	\$ (884,359)	-80.3%

2018 Schedule of Salaries and Benefits

XYZ Fire District #1
County Name

<i>Administrative Positions Excluding Commissioners (List Individually)</i>		2018 Proposed Budget Salary & Wages	PERS Contribution	PERS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2018 Proposed Budget Fringe Benefits
Position #	Number of Staff	Annual Wages					
Position #1							
Position #2							
Position #3							
Position #4							
Position #5							
Position #6							
Position #7							
Position #8							
Total Administration		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<i>Operation & Maintenance Positions (List Individually)</i>		2018 Proposed Budget Salary & Wages	PERS Contribution	PERS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2018 Proposed Budget Fringe Benefits
Position #	Number of Staff	Annual Wages					
Position #1							
Position #2							
Position #3							
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<i>Salary Offset by Revenue Positions (List Individually)</i>		2018 Proposed Budget Salary & Wages	PERS Contribution	PERS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2018 Proposed Budget Fringe Benefits
Position #	Number of Staff	Annual Wages					
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2018 Proposed Capital Budget

XYZ Fire District #1
County Name

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

List Project Separately	Asset Type	Date of Local Finance Board Approval		Affirmative Vote Percentage	2018 Proposed Budget		2017 Adopted Budget
		Approval	Date of Voter Approval		Budget	Budget	
REPLACE STRUCTURAL FIREFIGHTING-PHASE II			11/10/16	100%		\$	50,000
PURCHASE OF NEW FIRE TRUCK		11/09/16	09/29/16	100%			775,991
Capital Improvement #3							
Capital Improvement #4							
Capital Improvement #5							
Capital Improvement #6							
Capital Improvement #7							
Total Capital Improvements							825,991

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

List Project Separately	Asset Type	Date of Local Finance Board Approval		Affirmative Vote Percentage	2018 Proposed Budget		2017 Adopted Budget
		Approval	Date of Voter Approval		Budget	Budget	
Capital Improvement #1							
Capital Improvement #2							
Capital Improvement #3							
Capital Improvement #4							
Capital Improvement #5							
Capital Improvement #6							
Capital Improvement #7							
Total Down Payments							
Total Capital Improvements & Down Payments							825,991
RESERVE FOR FUTURE CAPITAL OUTLAYS							
TOTAL CAPITAL APPROPRIATIONS							
Capital Appropriations Offset with Restricted Fund							\$ 756,191
Capital Appropriations Offset with Grants							\$ 69,800
Capital Appropriations Offset with Unrestricted Fund							

Debt Service Schedule - Principal

XYZ Fire District #1
County Name

General Obligation Bonds	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year (2017)	2018	2019	2020	2021	2022	2023	Thereafter	Total Pri Outstar
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												
TRUCK LOAN												
Truck Loan	11/29/12	100%	06/12/13	99,130								
Other Bonds or Notes #3	09/13/16	100%	11/19/16		43,183			49,494	50,939	52,427	53,958	250,000
Other Bonds or Notes #4												
Total Principal - Other Bonds or Notes					99,130	43,183		49,494	50,939	52,427	53,958	250,000
TOTAL PRINCIPAL ALL OBLIGATIONS					99,130	43,183		49,494	50,939	52,427	53,958	250,000

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

XYZ Fire District #1
County Name

	Current Year (2017)	2018	2019	2020	2021	2022	2023	Thereafter	Total Inter- Payment Outstandii
<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>									
Capital Lease #1									
Capital Lease #2									
Capital Lease #3									
Capital Lease #4									
Total Interest Payments - Capital Leases									
<i>Intergovernmental Loans</i>									
Intergovernmental #1									
Intergovernmental #2									
Intergovernmental #3									
Intergovernmental #4									
Total Interest Payments - Intergovernmental									
<i>Other Bonds or Notes Payable</i>									
TRUCK LOAN	3,270								
Truck Loan		12,350		4,594	3,106	1,575			27,664
Other Bonds or Notes #3			6,039						
Other Bonds or Notes #4				4,594	3,106	1,575			
Total Interest Payments - Other Bonds or Notes			6,039	4,594	3,106	1,575			
TOTAL INTEREST ALL OBLIGATIONS	\$ 3,270	\$ 12,350	\$ 6,039	\$ 4,594	\$ 3,106	\$ 1,575			\$ 27,664

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

**XYZ Fire District #1
County Name**

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2017 (1)	\$ 336,157
Less: Utilized in 2017 Adopted Budget	71,000
Proposed balance available	<u>265,157</u>
Estimated results of operations for the year ending December 31, 2017	
Anticipated balance December 31, 2017	<u>265,157</u>
Less: Fund Balance utilized in 2018 Proposed Budget	
Plus: Accrued Unfunded Pension Liability (1)	
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	
Proposed balance after utilization in 2018 Proposed Budget	<u><u>\$ 265,157</u></u>

RESTRICTED FUND BALANCE

Beginning balance January 1, 2017 (1)	\$ -
Less: Utilized in 2017 Adopted Budget	-
Proposed balance available	<u>-</u>
Estimated results of operations for the year ending December 31, 2017	
Anticipated balance December 31, 2017	<u>-</u>
Less: Restricted Fund Balance used in 2018 Proposed Budget for Capital Purposes	
Less: Restricted Fund Balance released via Referendum Resolution	
Proposed balance after utilization in 2018 Proposed Budget	<u><u>\$ -</u></u>

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

Summary of Referendum Line Items	2018 Proposed Budget Amount Requested	2017 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	2018 Proposed Budget Amount Requested	2017 Final Budget
Total Release of Restricted Fund Balance	\$ -	\$ -

XYZ Fire District #1

County Name

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes		\$	273,716
Changes in Service Provider (+/-)			-
DLGS Approved Adjustments			-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation			<u>273,716</u>
Plus: 2% Cap Increase			5,474
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			<u>279,190</u>
<i>Exclusions</i>			
Shared Service Exclusion			-
Change in Total Debt Service Appropriation			-
Allowable Pension Increases			-
Allowable Increase in Health Care Costs			-
Changes in LOSAP Contributions (+/-)			-
Extraordinary Costs due to a "Declared" Emergency			(18,102)
Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlays			-
Total Exclusions			<u>(18,102)</u>
Less: Cancelled or Unexpended Referendum Amounts			-
Increase in Ratable Valuation (New Construction/Additions)	\$	24,700	
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.183		45
ADJUSTED TAX LEVY			<u>261,134</u>
Amount Utilized from Levy Cap Bank from 2015			-
Amount Utilized from Levy Cap Bank from 2016			-
Amount Utilized from Levy Cap Bank from 2017			-
Maximum Tax Levy Before Referendum			<u>261,134</u>
Amount Proposed for Levy Cap Referendum			-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$	<u><u>261,134</u></u>

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	216,548	
Cap Bank Available from Prior Year (2015) for 2018 Budget		438	
Cap Bank Available from Prior Year (2016) for 2018 Budget		<u>3,657</u>	
Revised Cap Bank from Prior Year (2016) Available for 2019 Budget			3,657
Cap Bank Available from Prior Year (2017) for 2018 Budget		<u>100,986</u>	
Revised Cap Bank from Prior Year (2017) Available for 2019 Budget			100,986
Cap Bank from Current Year (2018) Available for 2019 Budget			44,586
Cap Bank Available from 2018 for 2019 Budget	\$		<u><u>44,586</u></u>

XYZ Fire District #1
County Name

PENSION CONTRIBUTION CALCULATION

2018 Proposed Budget PERS Contribution Appropriated	\$	-
2018 Proposed Budget PFRS Contribution Appropriated		-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2018 Base Amount		-
2017 Adopted Budget PERS Contribution		-
2017 Adopted Budget PFRS Contribution		-
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2017 Base Amount		-
Pension Contribution Exclusion	\$	-

LOSAP CALCULATION

2018 Proposed Budget LOSAP Appropriation	\$	29,074
2017 Adopted Budget LOSAP Appropriation		47,176
LOSAP Exclusion (+/-)	\$	(18,102)

DEBT SERVICE CALCULATION

2018 Proposed Budget Total Debt Service Appropriation	\$	55,533
2018 Proposed Budget Debt Service Appropriation Offset from Restricted Fund		-
2018 Proposed Budget Debt Service Appropriation Offset from Grant Revenue		-
2018 Proposed Budget Debt Service Appropriation Offset from Unrestricted Fund		-
2018 Base Amount		55,533
2017 Adopted Budget Total Debt Service Appropriation		102,400
2017 Adopted Budget Capital Appropriation Offset from Restricted Fund		-
2017 Adopted Budget Capital Appropriation Offset from Grant Fund		-
2017 Adopted Budget Capital Appropriation Offset from Unrestricted Fund		-
2017 Base Amount		102,400
Debt Service Exclusion	\$	-

CAPITAL APPROPRIATION CALCULATION

2018 Proposed Budget Total Capital Appropriation	\$	-
2018 Proposed Budget Capital Appropriation Offset from Restricted Fund		-
2018 Proposed Budget Capital Appropriation Offset from Grant Revenue		-
2018 Proposed Budget Capital Appropriation Offset from Unrestricted Fund		-
2018 Base Amount		-
2017 Adopted Budget Total Capital Appropriation		825,991
2017 Adopted Budget Capital Appropriation Offset from Restricted Fund		-
2017 Adopted Budget Capital Appropriation Offset from Grant Revenue		756,191
2017 Adopted Budget Capital Appropriation Offset from Unrestricted Fund		69,800
2017 Base Amount		-
Capital Expenditure Exclusion	\$	-

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2018		
2018 Proposed Budget Administration Health Insurance Appropriation	\$	-
2018 Proposed Budget Operations & Maintenance Health Insurance Appropriation		-
2018 Proposed Budget Group Health Insurance		-
2017 Adopted Budget Administration Health Insurance Appropriation		-
2017 Adopted Budget Operations & Maintenance Health Insurance Appropriation		-
2017 Adopted Budget Group Health Insurance		-
Net Increase (Decrease)		-
Net Increase Divided by 2016 Amount Budgeted = % Increase		0.00%
SFY 2018 State Health Average 0% Less 2% = % Increase Added to Current Levy		0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap		0.00%
% Increase Inside Cap * 2017 Expended = Added Amount Inside Cap	\$	-
% Increase Exclusion * 2017 Expended = 2018 Appropriation Added to Levy	\$	-
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$	-
2018 Increase in Appropriation	\$	-

Fire District Schedule of Commissioners and Officers (Continued)

XYZ Fire District #1
County Name

Name	Title	Average Hours per Week Dedicated to Position	Position			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	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
			Commissioner	Officer	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)							
1 Jeff Pace	Secretary	5	x			\$ -	\$ -	\$ -	\$ -						
2 Jerome Irick	Member	5	x			\$ -	\$ -	\$ -	\$ -	N/A				\$ -	
3 Arnold English	Chairman	5	x			\$ -	\$ -	\$ -	\$ -					\$ -	
4 Tony Abriola	Member	5	x			\$ -	\$ -	\$ -	\$ -					\$ -	
5 John Gallo	Member	5	x			\$ -	\$ -	\$ -	\$ -					\$ -	
6						\$ -	\$ -	\$ -	\$ -					\$ -	
7						\$ -	\$ -	\$ -	\$ -					\$ -	
8						\$ -	\$ -	\$ -	\$ -					\$ -	
9						\$ -	\$ -	\$ -	\$ -					\$ -	
10						\$ -	\$ -	\$ -	\$ -					\$ -	
11						\$ -	\$ -	\$ -	\$ -					\$ -	
12						\$ -	\$ -	\$ -	\$ -					\$ -	
13						\$ -	\$ -	\$ -	\$ -					\$ -	
14						\$ -	\$ -	\$ -	\$ -					\$ -	
15						\$ -	\$ -	\$ -	\$ -					\$ -	
Total:						\$ -	\$ -	\$ -	\$ -					\$ -	

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

XYZ Fire District #1
County Name

	# of Covered Members (Medical & Rx)		Annual Cost Estimate per Employee		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)
	Budget	Proposed	Budget	Proposed						
Active Employees - 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!
Commissioners - Health Benefits - Annual Cost										
Single Coverage										#DIV/0!
Parent & Child										#DIV/0!
Employee & Spouse (or Partner)										#DIV/0!
Family										#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)										#DIV/0!
Subtotal	0					0				#DIV/0!
Retirees - Health Benefits - Annual Cost										
Single Coverage										#DIV/0!
Parent & Child										#DIV/0!
Employee & Spouse (or Partner)										#DIV/0!
Family										#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)										#DIV/0!
Subtotal	0					0				#DIV/0!
GRAND TOTAL					\$			\$		#DIV/0!

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

Schedule of Accumulated Liability for Compensated Absences

XYZ Fire District #1
County Name

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2017	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Total liability for accumulated compensated absences at January 1, 2017					
					\$ -

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

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

Municipality: Buena Boro

County: Atlantic

Fire District Code: F02

Total Number of Fire Districts: 2

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.


\$ 150,148,800. (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

\$ 24,700. (2a)

— \$ 0 (2b)

= \$ 24,700. (2c)


Assessor Signature

10/25/17
Date

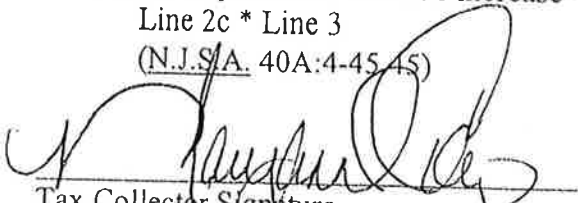
TAX COLLECTOR

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

.183 (3)

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

\$ \$4.52 (4)


Tax Collector Signature

10-25-17
Date