

2017

DELANCO TOWNSHIP NO. 1 Fire District Budget

www.delancofire.org
(Fire District Web Address)

Department Of



**Community
Affairs**

Division of Local Government Services

2017 FIRE DISTRICT BUDGET

Certification Section

2017

DELANCO TOWNSHIP

FIRE DISTRICT NO. 1 BUDGET

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

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: _____ Date: _____

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: _____

2017 PREPARER'S CERTIFICATION

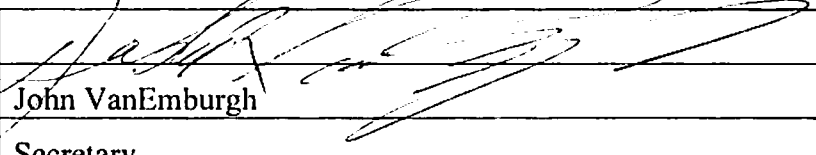
DELANCO TOWNSHIP

FIRE DISTRICT NO. 1 BUDGET

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

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

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

Preparer's Signature:			
Name:	John VanEmburch		
Title:	Secretary		
Address:	P.O. Box 5192 Delanco, NJ 08075		
Phone Number:	856-764-0951	Fax Number:	856-764-6400
E-mail address:	earsjohn@aol.com		

**2017 PREPARER'S CERTIFICATION
OTHER ASSETS**

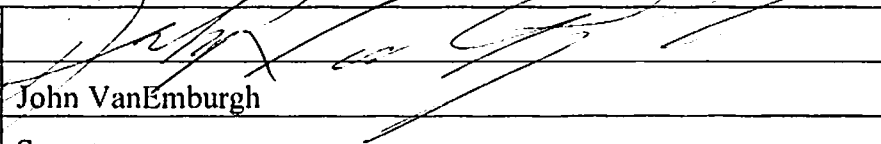
DELANCO TOWNSHIP

FIRE DISTRICT NO. 1 BUDGET

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

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

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

Preparer's Signature:			
Name:	John VanEmburch		
Title:	Secretary		
Address:	P.O. Box 5192 Delanco, NJ 08075		
Phone Number:	856-764-0951	Fax Number:	856-764-6400
E-mail address:	earsjohn@aol.com		

2017 APPROVAL CERTIFICATION

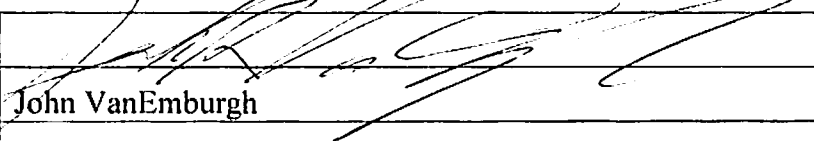
DELANCO TOWNSHIP

FIRE DISTRICT NO. 1 BUDGET

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

It is hereby certified that the Fire District Budget, including all schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Fire District, at an open public meeting held pursuant to N.J.A.C. 5:31-2.4, on the 22nd day of November.

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:	John VanEmburch		
Title:	Secretary		
Address:	P.O. Box 5192 Delanco, NJ 08075		
Phone Number:	856-764-0951	Fax Number:	856-764-6400
E-mail address:	earsjohn@aol.com		

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address:	www.delancofire.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.

- X A description of the Fire District's mission and responsibilities
- X Commencing with 2013, the budgets for the current fiscal year and immediately two prior years
- X The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- X Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior years
- X The Fire District's rules, regulations and official policy statements deemed relevant by the commissioners to the interests of the residents within the district
- X 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
- X 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
- X 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
- X 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.

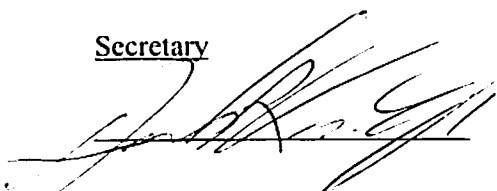
Name of Officer Certifying compliance

John VanEmburch

Title of Officer Certifying compliance

Secretary

Signature



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2017 FIRE DISTRICT BUDGET RESOLUTION

DELANCO TOWNSHIP

FIRE DISTRICT NO.

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

WHEREAS, the Annual Budget for the Delanco Township Fire District No. 1 (the "Fire District") for the fiscal year beginning January 1, 2017 and ending December 31, 2017 has been presented before the Board of Commissioners of the Fire District at its open public meeting of November 22, 2016; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 673,579, which includes an amount to be raised by taxation of \$ 345,000, and Total Appropriations of \$ 673,579; 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 22, 2016 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2017 and ending December 31, 2017 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the Board of Commissioners of the Fire District will consider the Annual Budget for adoption on December 27, 2016.

(Secretary's Signature)

November 22, 2016
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
John Zuber	✓			
Gary Stahl				✓
Terri Hamlin	✓			
John VanEmburch	✓			

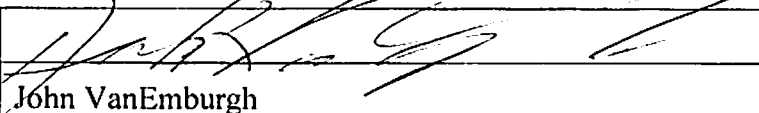
2017 ADOPTION CERTIFICATION

DELANCO TOWNSHIP

FIRE DISTRICT NO. 1 BUDGET

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

It is hereby certified that the Fire District Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Fire District, pursuant to N.J.A.C. 5:31-2.4, on the 27th day of December.

Officer's Signature:			
Name:	John VanEmburch		
Title:	Secretary		
Address:	P.O Box 5192 Delanco, NJ 08075		
Phone Number:	856-764-0951	Fax Number:	856-764-6400
E-mail address:	earsjohn@aol.com		

2017 ADOPTED BUDGET RESOLUTION

DELANCO TOWNSHIP

FIRE DISTRICT NO. 1

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

WHEREAS, the Annual Budget for the Delanco Township Fire District No. 1 (the "Fire District") for the fiscal year beginning January 1, 2017 and ending December 31, 2017, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of December 27, 2016; and

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

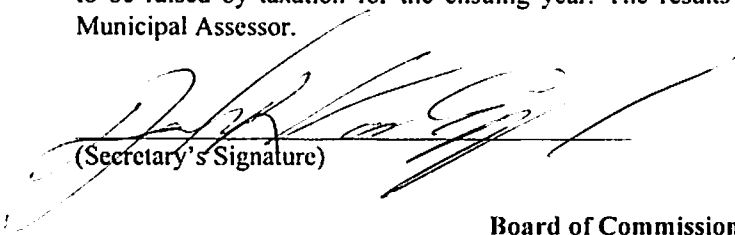
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ _____, which includes amount to be raised by taxation of \$ _____, and Total Appropriations of \$ _____; and

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District at an open public meeting held on December 27, 2016 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2017 and ending December 31, 2017, is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$ _____, which includes amount to be raised by taxation of \$ _____, and Total Appropriations of \$ _____; and

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

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


(Secretary's Signature)

December 27, 2016

(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
John Zuber				
Gary Stahl				
Terri Hamlin				
John VanEmburch				

2017 FIRE DISTRICT BUDGET

Financial Schedules Section

2017 Budget Summary

Delanco Township Fire District No. 1 Burlington County

	<u>2017 Proposed Budget</u>	<u>2016 Adopted Budget</u>	<u>\$ Increase (Decrease) Proposed vs. Adopted</u>	<u>% Increase (Decrease) Proposed vs. Adopted</u>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	\$ 281,192	\$ 133,292	\$ 147,900	111.0%
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	700	700	-	0.0%
Total Other Revenue	-	-	-	#DIV/0!
Total Operating Grant Revenue	1,687	1,687	-	0.0%
Total Revenues Offset with Appropriations	<u>25,000</u>	<u>25,000</u>	<u>-</u>	<u>0.0%</u>
Total Revenues and Fund Balance Utilized	308,579	160,679	147,900	92.0%
Amount to be Raised by Taxation to Support Budget	<u>365,000</u>	<u>325,000</u>	<u>40,000</u>	<u>12.3%</u>
Total Anticipated Revenues	<u>673,579</u>	<u>485,679</u>	<u>187,900</u>	<u>38.7%</u>
APPROPRIATIONS				
Total Administration	81,500	81,500	-	0.0%
Total Cost of Operations & Maintenance	276,087	313,187	(37,100)	-11.8%
Total Appropriations Offset with Revenue	25,000	25,000	-	0.0%
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	1,500	1,500	-	0.0%
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)	-	-	-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (P.L.1997,c.388)	-	-	-	#DIV/0!
Total Capital Appropriations	225,000	-	225,000	#DIV/0!
Total Principal Payments on Debt Service	51,649	50,390	1,259	2.5%
Total Interest Payments on Debt	<u>12,843</u>	<u>14,102</u>	<u>(1,259)</u>	<u>-8.9%</u>
Total Appropriations	<u>673,579</u>	<u>485,679</u>	<u>187,900</u>	<u>38.7%</u>
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>

2017 Revenue Schedule

Delanco Township Fire District No. 1 Burlington County

	<u>2017 Proposed Budget</u>	<u>2016 Adopted Budget</u>	<u>\$ Increase (Decrease) Proposed vs. Adopted</u>	<u>% Increase (Decrease) Proposed vs. Adopted</u>
Fund Balance Utilized				
Unrestricted Fund Balance	\$ 281,192	\$ 133,292	\$ 147,900	111.0%
Restricted Fund Balance	-	-	-	#DIV/0!
Total Fund Balance Utilized	<u>281,192</u>	<u>133,292</u>	<u>147,900</u>	<u>111.0%</u>
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Interest on Investments & Deposits (List Accounts Separately)				
Investment Account #1	700	700	-	0.0%
Investment Account #2			-	#DIV/0!
Investment Account #3			-	#DIV/0!
Investment Account #4			-	#DIV/0!
Total Interest on Investments & Deposits	<u>700</u>	<u>700</u>	<u>-</u>	<u>0.0%</u>
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Operating Grant Revenue (List in Detail)				
Supplemental Fire Service Act (P.L.1985,c.295)	1,687	1,687	-	0.0%
Other Grant #1			-	#DIV/0!
Other Grant #2			-	#DIV/0!
Other Grant #3			-	#DIV/0!
Other Grant #4			-	#DIV/0!
Other Grant #5			-	#DIV/0!
Total Operating Grant Revenue	<u>1,687</u>	<u>1,687</u>	<u>-</u>	<u>0.0%</u>
Revenues Offset with Appropriations				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized			-	#DIV/0!
Annual Registration Fees	25,000	25,000	-	0.0%
Penalties and Fines			-	#DIV/0!
Other Revenues			-	#DIV/0!
Total Uniform Fire Safety Act	<u>25,000</u>	<u>25,000</u>	<u>-</u>	<u>0.0%</u>
<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	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Total Revenues Offset with Appropriations	<u>25,000</u>	<u>25,000</u>	<u>-</u>	<u>0.0%</u>
TOTAL REVENUES AND FUND BALANCE UTILIZED	<u>\$ 308,579</u>	<u>\$ 160,679</u>	<u>\$ 147,900</u>	<u>92.0%</u>

2017 Appropriations Schedule

Delanco Township Fire District No. 1 Burlington County

	2017 Proposed Budget	2016 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Administration - Personnel				
Salary & Wages (excluding Commissioners)	\$ -		\$ -	#DIV/0!
Commissioners			-	#DIV/0!
Fringe Benefits	-		-	#DIV/0!
Total Administration - Personnel	-	-	-	#DIV/0!
Administration - Other (List)				
Insurance	65,000	65,000	-	0.0%
Professional Services	13,000	13,000	-	0.0%
Other Admin Expense	3,500	3,500	-	0.0%
Contingent Expenses			-	#DIV/0!
Other Assets, Non-Bondable #1			-	#DIV/0!
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Administration - Other	81,500	81,500	-	0.0%
Total Administration	81,500	81,500	-	0.0%
Cost of Operations & Maintenance - Personnel				
Salary & Wages	-		-	#DIV/0!
Fringe Benefits	-		-	#DIV/0!
Total Operations & Maintenance - Personnel	-	-	-	#DIV/0!
Cost of Operations & Maintenance - Other (List)				
Fire Hydrant Service	75,000	75,000	-	0.0%
Maintenance and Repairs	53,000	53,000	-	0.0%
Other Operations & Maintenance Expense	98,087	95,187	2,900	3.0%
Contingent Expenses			-	#DIV/0!
Micellaneous Equipment	5,000	45,000	(40,000)	-88.9%
Small Tools	45,000	45,000	-	0.0%
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Operations & Maintenance - Other	276,087	313,187	(37,100)	-11.8%
Total Operations & Maintenance	276,087	313,187	(37,100)	-11.8%
Appropriations Offset with Revenue - Personnel				
Salary & Wages	-		-	#DIV/0!
Fringe Benefits	-		-	#DIV/0!
Total Appropriations Offset with Revenue - Personnel	-	-	-	#DIV/0!
Appropriations Offset with Revenue - Other (List)				
Other Expense	25,000	25,000	-	0.0%
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	25,000	25,000	-	0.0%
Total Appropriations Offset with Revenue	25,000	25,000	-	0.0%
Duly Incorporated First Aid/Rescue Squad Associations				
Vehicles			-	#DIV/0!
Equipment			-	#DIV/0!
Materials & Supplies	1,500	1,500	-	0.0%
Total Duly Incorporated First Aid/Rescue Squad Associations	1,500	1,500	-	0.0%
Emergency Appropriations & Deferred Charges (List)				
Emergency Appropriation #1			-	#DIV/0!
Emergency Appropriation #2			-	#DIV/0!
Emergency Appropriation #3			-	#DIV/0!
Deferred Charge #1 (cite statute)			-	#DIV/0!
Deferred Charge #2 (cite statute)			-	#DIV/0!
Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)			-	#DIV/0!
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)			-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)			-	#DIV/0!
Total Capital Appropriations	225,000		225,000	#DIV/0!
Total Principal Payments on Debt Service	51,649	50,390	1,259	2.5%
Total Interest Payments on Debt	12,843	14,102	(1,259)	-8.9%
TOTAL APPROPRIATIONS	\$ 673,579	\$ 485,679	\$ 187,900	38.7%

Delanco Township Fire District No. 1
2017 Budget
Cost of Operations - Other Expenses

	<u>2017</u>	<u>2016</u>
Utilities	\$ 37,000	\$ 37,000
Other Outside Services	33,000	30,000
Advertising	1,000	1,000
Training and Education	12,500	12,500
Medical	2,900	3,000
Supplies	1,687	1,687
Fire Protection Agreement	10,000	10,000
Total	<u>\$ 98,087</u>	<u>\$ 95,187</u>

2017 Schedule of Salaries and Benefits

Delanco Township Fire District No. 1 Burlington County

<i>Administrative Positions Excluding Commissioners (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2017 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>2017 Proposed Budget Fringe Benefits</i>
Position #1			\$	-				\$
Position #2				-				-
Position #3				-				-
Position #4				-				-
Position #5				-				-
Position #6				-				-
Position #7				-				-
Position #8				-				-
Total Administration			\$	-	\$	-	\$	-
<hr/>								
<i>Operation & Maintenance Positions (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2017 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>2017 Proposed Budget Fringe Benefits</i>
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			\$	-	\$	-	\$	-
<hr/>								
<i>Salary Offset by Revenue Positions (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2017 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>2017 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			\$	-	\$	-	\$	-
<hr/>								
Total Administration, Operations & Offset by Revenue			\$	-	\$	-	\$	-

2017 Proposed Capital Budget

Delanco Township Fire District No. 1 Burlington County

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

<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>2017 Proposed Budget</i>	<i>2016 Adopted Budget</i>
Purchase of Air Packs	Equipment		02/20/16	85%	\$ 225,000	
Capital Improvement #2						
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Capital Improvements					225,000	-

DOWN PAYMENTS (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>2017 Proposed Budget</i>	<i>2016 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

225,000 -

RESERVE FOR FUTURE CAPITAL OUTLAYS

TOTAL CAPITAL APPROPRIATIONS

\$ 225,000 \$ -

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

\$ 150,000	

Debt Service Schedule - Principal

Delanco Township Fire District No. 1 Burlington County

	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year (2016)	2017	2018	2019	2020	2021	2022	Thereafter	Total Principal Outstanding
<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>												
Capital Lease #1	10/23/13	90%	03/11/15	50,390	51,649	52,939	54,261	55,617	57,006	58,430	184,191	514,093
Capital Lease #2												-
Capital Lease #3												-
Capital Lease #4												-
Total Principal - Capital Leases				50,390	51,649	52,939	54,261	55,617	57,006	58,430	184,191	514,093
<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				\$ 50,390	\$ 51,649	\$ 52,939	\$ 54,261	\$ 55,617	\$ 57,006	\$ 58,430	\$ 184,191	\$ 514,093

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

Debt Service Schedule - Interest

Delanco Township Fire District No. 1
Burlington County

	Current Year (2016)	2017	2018	2019	2020	2021	2022	Thereafter	Total Interest Payments Outstanding
General Obligation Bonds									
General Obligation Bond #1									\$ -
General Obligation Bond #2									-
General Obligation Bond #3									-
General Obligation Bond #4									-
Total Interest - General Obligation Bonds	-	-	-	-	-	-	-	-	-
Bond Anticipation Notes									
BAN #1									-
BAN #2									-
BAN #3									-
BAN #4									-
Total Interest Payments - BANs	-	-	-	-	-	-	-	-	-
Capital Leases									
Capital Lease #1	14,102	12,843	11,553	10,231	8,875	7,486	6,061	9,276	66,325
Capital Lease #2									-
Capital Lease #3									-
Capital Lease #4									-
Total Interest Payments - Capital Leases	14,102	12,843	11,553	10,231	8,875	7,486	6,061	9,276	66,325
Intergovernmental Loans									
Intergovernmental #1									-
Intergovernmental #2									-
Intergovernmental #3									-
Intergovernmental #4									-
Total Interest Payments - Intergovernmental	-	-	-	-	-	-	-	-	-
Other Bonds or Notes Payable									
Other Bonds or Notes #1									-
Other Bonds or Notes #2									-
Other Bonds or Notes #3									-
Other Bonds or Notes #4									-
Total Interest Payments - Other Bonds or Notes	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OBLIGATIONS	\$ 14,102	\$ 12,843	\$ 11,553	\$ 10,231	\$ 8,875	\$ 7,486	\$ 6,061	\$ 9,276	\$ 66,325

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

2017 Fund Balance Reconciliation

Delanco Township Fire District No. 1 Burlington County

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2016 (1)	\$ 665,934
Less: Utilized in 2016 Adopted Budget	133,292
Proposed balance available	<u>532,642</u>
Estimated results of operations for the year ending December 31, 2016	100,000
Anticipated balance December 31, 2016	<u>632,642</u>
Less: Fund Balance utilized in 2017 Proposed Budget	281,192
Proposed balance after utilization in 2017 Proposed Budget	<u><u>\$ 351,450</u></u>

RESTRICTED FUND BALANCE

Beginning balance January 1, 2016 (1)	\$ 70,000
Less: Utilized in 2016 Adopted Budget	-
Proposed balance available	<u>70,000</u>
Estimated results of operations for the year ending December 31, 2016	-
Anticipated balance December 31, 2016	<u>70,000</u>
Less: Restricted Fund Balance used in 2017 Proposed Budget for Capital Purposes	-
Less: Restricted Fund Balance released via Referendum Resolution	-
Proposed balance after utilization in 2017 Proposed Budget	<u><u>\$ 70,000</u></u>

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

2017 Referendums

**Delanco Township Fire District No. 1
Burlington County**

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

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

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

2017 Levy Cap Summary

Delanco Township Fire District No. 1 Burlington County

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	325,000	
Changes in Service Provider (+/-)		-	
DLGS Approved Adjustments		-	
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		325,000	
Plus: 2% Cap Increase		6,500	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		331,500	
<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		-	
Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlays		75,000	
Total Exclusions		75,000	
Less: Cancelled or Unexpended Referendum Amounts		-	
Increase in Ratable Valuation (New Construction/Additions)	\$	2,790,900	
Prior Year Local Fire District Tax Rate (3 decimals/\$100)		\$0.083	2,316
ADJUSTED TAX LEVY			408,816
Amount Utilized from Levy Cap Bank from 2014			-
Amount Utilized from Levy Cap Bank from 2015			-
Amount Utilized from Levy Cap Bank from 2016			-
Maximum Tax Levy Before Referendum			408,816
Amount Proposed for Levy Cap Referendum			-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			\$ 408,816

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	365,000	
Cap Bank Available from Prior Year (2014) for 2017 Budget		6,917	
Cap Bank Available from Prior Year (2015) for 2017 Budget		8,025	
Revised Cap Bank from Prior Year (2015) Available for 2018 Budget			8,025
Cap Bank Available from Prior Year (2016) for 2017 Budget		72,807	
Revised Cap Bank from Prior Year (2016) Available for 2018 Budget			72,807
Cap Bank from Current Year (2017) Available for 2018 Budget			43,816
Cap Bank Available from 2017 for 2018 Budget			\$ 43,816

2017 Shared Services Exclusion Worksheet

Delanco Township Fire District No. 1
Burlington County

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

2017 Levy Cap Exclusion Calculations

Delanco Township Fire District No. 1 Burlington County

PENSION CONTRIBUTION CALCULATION

2017 Proposed Budget PERS Contribution Appropriated	\$ -
2017 Proposed Budget PFRS Contribution Appropriated	-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2017 Base Amount	-
2016 Adopted Budget PERS Contribution	-
2016 Adopted Budget PFRS Contribution	-
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2015 Base Amount	-
Pension Contribution Exclusion	\$ -

LOSAP CALCULATION

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

DEBT SERVICE CALCULATION

2016 Proposed Budget Total Debt Service Appropriation	\$ 64,492
2015 Adopted Budget Total Debt Service Appropriation	64,492
Debt Service Exclusion	\$ -

CAPITAL APPROPRIATION CALCULATION

2017 Proposed Budget Total Capital Appropriation	\$ 225,000
2017 Proposed Budget Capital Appropriation Offset from Restricted Fund	-
2017 Proposed Budget Capital Appropriation Offset from Grant Revenue	-
	150,000
2017 Base Amount	75,000
2016 Adopted Budget Total Capital Appropriation	-
2016 Adopted Budget Capital Appropriation Offset from Restricted Fund	-
2016 Adopted Budget Capital Appropriation Offset from Grant Revenue	-
2016 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	-
2016 Base Amount	-
Capital Expenditure Exclusion	\$ 75,000

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2017	2.4%
2017 Proposed Budget Administration Health Insurance Appropriation	\$ -
2017 Proposed Budget Operations & Maintenance Health Insurance Appropriation	-
2017 Proposed Budget Group Health Insurance	-
2016 Adopted Budget Administration Health Insurance Appropriation	-
2016 Adopted Budget Operations & Maintenance Health Insurance Appropriation	-
2016 Adopted Budget Group Health Insurance	-
Net Increase (Decrease)	-
Net Increase Divided by 2016 Amount Budgeted = % Increase	0.00%
SFY 2017 State Health Average <u>2.4%</u> Less 2% = % Increase Added to Current Levy	0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap	0.00%
% Increase Inside Cap * 2016 Expended = Added Amount Inside Cap	\$ -
% Increase Exclusion * 2016 Expended = 2017 Appropriation Added to Levy	\$ -
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$ -
2017 Increase in Appropriation	\$ -

2017 FIRE DISTRICT BUDGET
Narrative and Information Section

2017 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

DELANCO TOWNSHIP

FIRE DISTRICT NO. 1

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

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

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

The 2017 Budget includes a \$225,000 capital purchase for required replacement of air packs. The decrease of \$40,000 in miscellaneous equipment is due to the necessary equipment being purchased in the 2016 Budget.

2. Complete a brief statement on the impact the proposed Annual Budget will have on the Amount to be Raised by Taxation to support the district budget and on the Restricted and Unrestricted Fund Balance(s). Explain increases or decreases in the tax rate and utilization of fund balances. If Unrestricted Fund Balance is reduced by more than 10%, explain the projected impact on the following year's budget.

The Amount to be Raised for Taxation will increase by \$40,000 resulting in a 1 cent increase in the tax rate. Additional surplus is being used to fund the purchase of air packs. Adequate surplus is available to fund the following year's budget.

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 Property tax Levy Cap.

4. If the Fire District plans to pass a Resolution for the Release of Restricted Fund Balance, explain the reason and purposes of the appropriation.

N/A

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

Capital appropriations include \$225,000 for the required replacement of air packs. Debt service includes a lease payment of \$64,492 for the new pumper fire truck.

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.

Delanco Emergency Squad \$1,500

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	\$ 393,669,194
Proposed Tax Rate per \$100 of Assessed Valuation	\$.093

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?	\$
----	---	-----	--	-----------------------------------	----

If the public question is defeated, is the Board of Commissioners aware that the budget must be amended to delete the LOSAP appropriation amount and that the Amount to be Raised by Taxation to Support the Budget must be reduced by a like amount? N/A

No		Yes	
----	--	-----	--

FIRE DISTRICT CONTACT INFORMATION

2017

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

Name of Fire District:	Delanco Township Fire District No. 1		
Address:	P.O. Box 5192		
City, State, Zip:	Delanco	NJ	08075
Phone: (ext.)	856-764-0951	Fax:	856-764-6400

Preparer's Name:	John VanEmburch		
Preparer's Address:	P.O. Box 5192		
City, State, Zip:	Delanco	NJ	08075
Phone: (ext.)	856-461-3417	Fax:	856-764-6400
E-mail:	earsjohn@aol.com		

Chairman:	John Zuber		
Phone: (ext.)	856-764-0951	Fax:	856-764-6400
E-mail:	earsjohn@aol.com		

Secretary:	John VanEmburch		
Phone: (ext.)	856-461-3417	Fax:	856-764-6400
E-mail:	earsjohn@aol.com		

Name of Auditor:	Robert P. Inverso		
Name of Firm:	Inverso & Stewart, LLC		
Address:	651 Route 73 North, Suite 402		
City, State, Zip:	Marlton	NJ	008053
Phone: (ext.)	856-983-2244	Fax:	856-983-6674
E-mail:	iscpas@concentric.net		

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

DELANCO TOWNSHIP

FIRE DISTRICT NO. 1

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

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

- 1) Provide the number of regular voting members of the governing body: 5
- 2) Provide the number of alternate voting members of the governing body: 0
- 3) Did any current or former commissioner or officer have a family or business relationship with any other current or former commissioner or officer during the current fiscal year? No *If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Fire District.*
- 4) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Fire District file the form as required? Yes *If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.*
- 5) Does the Fire District have any amounts receivable from current or former commissioners, officers, or employees? No *If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Fire District.*
- 6) Was the Fire District a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, or employee? 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)

DELANCO TOWNSHIP

FIRE DISTRICT NO.

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

- 8) Attach a list of the Fire District's vehicles including make, model and year, and indicate to whom the vehicles are assigned and their positions. If a vehicle is not assigned to a specific individual and is available to all authorized District personnel, indicate "motor pool."
- 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? ___ N/A ___ *If "yes," attach a copy of the agreement. If "no," attach a description of the arrangement for services with the entity including the services provided and the basis for the amount paid by the Fire District to the entity. Also explain why the Fire District does not have a formal written agreement with the entity.*
- 13) Does the Fire District have a Length of Service Award Program (LOSAP) plan? ___ No ___ *If "yes," indicate a) the year it was implemented; b) the total number of volunteer members presently eligible to participate; c) the total number of volunteer members presently vested; d) whether the annual contribution for each vested member is fixed or based on an automatic increase; e) the total LOSAP budgeted for the current year; and f) whether the Fire District has required the Plan Contractor to submit its annual financial statement to the Director of the Division of Local Government Services pursuant to N.J.A.C. 5:30-14.49.*

Delanco Township Fire District No. 1
 2017 Budget
 Fire District Vehicle's

	<u>Make</u>	<u>Model</u>	<u>Year</u>	<u>Vehicle Assigned to</u>	<u>Position</u>
1	Seagrave	Pumper	1953	Motorpool	
2	Seagrave	Pumper	1998	Motorpool	
3	Seagrave	Pumper	2015	Motorpool	
4	International	Brush Truck	1974	Motorpool	
5	Pierce Quint	Pumper Ladder	2005	Motorpool	
6	Ford E450	Cascade	1993	Motorpool	
7	Ford	Van	2003	Motorpool	
8	Ford	Pick-up	2005	Motorpool	
9	Ford	Ambulance	2007	Motorpool	
10	Ford	Expedition	1998	Motorpool	
11	Ford	Expedition	2009	Robert Hubler Jr.	Chief
12	Ford	Expedition	2007	Todd Johnson	Deputy-Chief
13	Ford	Exploier	2007	Keith Mohrmann	Fire Inspector
14	Ford F350	Pickup	2010	Randy Johson	Fire Official
15	G3	Boat	2014	Motorpool	

FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS

DELANCO TOWNSHIP

FIRE DISTRICT NO.

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

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

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

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

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

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

Reportable compensation: The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the calendar year 2015.

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

Fire District Schedule of Commissioners and Officers (Continued)

**Delanco Township Fire District No. 1
Burlington County**

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	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
			Commissioner	Officer	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)								
1 Zuber	Chairman	1	X			\$ -	\$ -	\$ -	\$ -	N/A		0	\$ -	\$ -	\$ -	
2 Hamlin	Treasurer	1	X			-	-	-	-	N/A		0	-	-	-	
3 VanEmburch	Secretary	1	X			-	-	-	-	N/A		0	-	-	-	
4 Stahl	Commissioner	1	X			-	-	-	-	N/A		0	-	-	-	
5																
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:

None

Schedule of Health Benefits - Detailed Cost Analysis

Delanco Township Fire District No. 1
Burlington County

	# 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			\$ -			\$ -	\$ -	#DIV/0!
Parent & Child	None		#VALUE!			-	#VALUE!	#VALUE!
Employee & Spouse (or Partner)			-			-	-	#DIV/0!
Family			-			-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	#DIV/0!
Subtotal	0		#VALUE!	0		-	#VALUE!	#VALUE!
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-			-	-	#DIV/0!
Parent & Child	None		#VALUE!			-	#VALUE!	#VALUE!
Employee & Spouse (or Partner)			-			-	-	#DIV/0!
Family			-			-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	#DIV/0!
Subtotal	0		#VALUE!	0		-	#VALUE!	#VALUE!
Retirees - Health Benefits - Annual Cost								
Single Coverage			-			-	-	#DIV/0!
Parent & Child	None		#VALUE!			-	#VALUE!	#VALUE!
Employee & Spouse (or Partner)			-			-	-	#DIV/0!
Family			-			-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	#DIV/0!
Subtotal	0		#VALUE!	0		-	#VALUE!	#VALUE!
GRAND TOTAL	0		#VALUE!	0		\$ -	#VALUE!	#VALUE!

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

Delanco Township Fire District No. 1
Burlington County

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, 2016	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
None					
Total liability for accumulated compensated absences at January 1, 2016		\$	-		

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:

Delanco Township Fire District No. 1

County:

Burlington County

Levy Cap Calculation Summary

2016 Adopted Budget - Amount to be Raised by Taxation	\$	325,000
Cap Bank Available from 2014 (See Levy Cap Certification)		6,917
Cap Bank Available from 2015 (See Levy Cap Certification)		8,025
Cap Bank Available from 2016 (See Levy Cap Certification)		72,807
Cap Bank Used from 2014		
Cap Bank Used from 2015		
Cap Bank Used from 2016		
Changes in Service Provider (+/-)		
DLGS Approved Adjustments		
Cancelled or Unexpended Referendum Amount (Enter as a positive number)		
Assessed Valuation of District for adopted budget		393,669,194
New Ratables - Increase in Valuations (New Construction and Additions)		2,790,900
Adopted Fire District Tax Rate (three decimals) per \$100		\$0.083
Projected Tax Rate based upon Proposed Levy		0.092064751