

RESOLUTION 2016-1

RESOLUTION AMEDNING THE 2016 BUDGET

WHEREAS, the Florence Township Fire District amended the 2016 Budget at the January 11, 2016 meeting and

WHEREAS, Unrestricted Fund Balance was increased by \$3,867,

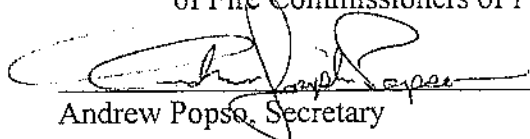
WHEREAS, Amount Raised by Taxation was decreased by \$3,867,

WHEREAS, Unrestricted Fund Balance was increased from \$151,096 to \$154,963,

WHEREAS, Amount Raised by Taxation was decreased from \$1,678,530 to \$1,674,663.

NOW, THEREFORE, BE IT RESOLVED by the Board of Fire Commissioners of Florence Twp. Fire District No. 1 in the Township of Florence in the County of Burlington that the 2016 Budget's total appropriations equals \$2,204,138 and total revenues equal \$2,204,138.

It is hereby certified that this is a true copy of a Resolution passed by the Board of Fire Commissioners of Florence Twp. Fire District No. I on January 11, 2016.


Andrew Popso, Secretary

Vote: Aye – W. Berry, B. Mayer, R. Schoen, C. Bauer
Nay – None
Abstain – None
Absent – A. Popso

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

CONDITIONAL CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved budget of the Township of Florence Fire District #1 for the fiscal year ending December 31, 2016 made a part hereof complies with the requirements of law and regulation except for the conditions noted below, and approval is given pursuant to N.J.S.A. 40A:5A-11 subject to the correction of such conditions.

1/7/16
Date

By C.M. Zappicchi
Christine M. Zappicchi, Assistant Director
Division of Local Government Services

CONDITIONS

Pursuant to N.J.S.A. 40A:5A-10 and 11 of the Local Authorities Fiscal Control Law and N.J.A.C. 5:31-2.1 et seq., each Authority in the State of New Jersey is required to submit a budget for each fiscal year to the Director of the Division of Local Government Services for review and approval. In accordance with these statutory and regulatory requirements, the Township of Florence Fire District #1 submitted its introduced budget for the fiscal year ending December 31, 2016 to the Director for review and approval. During the review of the 2016 budget for the Fire District, it was concluded that the Fire District finds it necessary to amend the 2016 approved budget.

The 2016 budget is approved pending the adoption of the budget amendment on January 11, 2016.

When the budget amendment is adopted, the Fire District should proceed as follows:

Upon the adoption of the budget amendment the Township of Florence Fire District #1, the Fire District may adopt the budget and submit two copies, including pages C-7 and C-8 (which refer to the adoption), to the Division for the Director's approval.

2016

Florence Twp. Fire District No. 1

(Fire District name and number)

Fire District Budget

www.FTFD40.org

(Fire District Web Address)

Department Of



**Community
Affairs**

Division of Local Government Services

2016 FIRE DISTRICT BUDGET

Certification Section

2016

Florence Twp. Fire District No. 1

(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

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: _____

2016 PREPARER'S CERTIFICATION

Florence Twp. Fire District No. 1


(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

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:	Kevin Mullen		
Title:	Chief		
Address:	401 Firehouse Lane Florence, NJ 08518		
Phone Number:	609-499-6006	Fax Number:	609-499-6040
E-mail address:	kmullen@ftfd40.org		

2016 PREPARER'S CERTIFICATION OTHER ASSETS

Florence Twp. Fire District No. 1

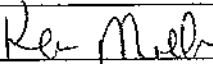
(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

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:	Kevin Mullen		
Title:	Chief		
Address:	401 Firehouse Lane Florence, NJ 08518		
Phone Number:	609-499-6006	Fax Number:	609-499-6040
E-mail address:	kmullen@ftfd40.org		

2016 APPROVAL CERTIFICATION

Florence Twp. Fire District No. 1

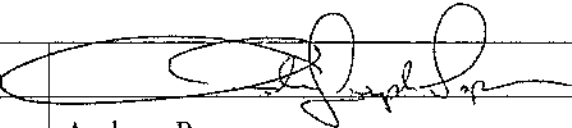
(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

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 14 day of December, 2015.

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:	Andrew Popso		
Title:	Secretary		
Address:	401 Firehouse Lane Florence, NJ 08518		
Phone Number:	609-499-6006	Fax Number:	609-499-6040
E-mail address:	apopso@ftfd40.org		

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address: www.FTFD40.org

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

- A description of the Fire District's mission and responsibilities
- Commencing with 2013, the budgets for the current fiscal year and immediate two prior years
- The most recent Comprehensive Annual Financial Report (unaudited) or similar financial information
- Commencing with 2012, the annual audits of the most recent fiscal year and immediate two prior years
- The Fire District's rules, regulations, and official policy statements deemed relevant by the commissioners for the interests of the residents within the district
- Notices posted pursuant to the "Open Public Meetings Act" for each commissioners meeting, setting forth the time, date, location, and agenda of each meeting
- Beginning January 1, 2013, the approved minutes of each commissioners meeting, including all resolutions of the commissioners and their committees for at least the immediate 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 within 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.

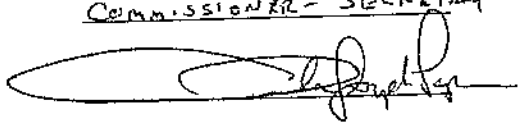
Name of Officer Certifying compliance

ANDREW JOSEPH POPEO

Title of Officer Certifying compliance

COMMISSIONER - SECRETARY

Signature



2016 FIRE DISTRICT BUDGET RESOLUTION

Florence Twp. Fire District No. 1

(Fire District Name and Number)

FISCAL YEAR: January 1, 2016 to December 31, 2016

WHEREAS, the Annual Budget for the Florence Township Fire District No. 1 (the "Fire District") for the fiscal year beginning January 1, 2016 and ending December 31, 2016 has been presented before the Board of Commissioners of the Fire District at its open public meeting of December 14, 2015; and

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

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$2,204,138, which includes an amount to be raised by taxation of \$1,678,530, and Total Appropriations of \$2,204,138; and

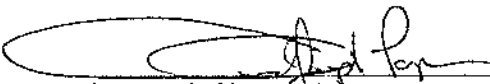
WHEREAS, the amount to be raised by taxation to support the district budget shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A. 40A:14-79. Such amount shall be equal to the amount of the total appropriations 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 January 11, 2016 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2016 and ending December 31, 2016 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 11, 2016.



 (Secretary's Signature)

12-14-15

 (Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
William Berry				X
Charles Bauer	X			
Barbara Mayer	X			
Andrew Popso	X			
Robert Schoen	X			

2016 ADOPTION CERTIFICATION

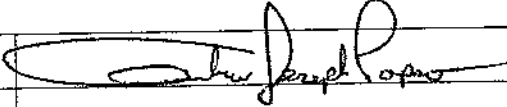
Florence Twp. Fire District No. 1

(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

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 11th day of January, 2016.

Officer's Signature:			
Name:	Andrew Popso		
Title:	Secretary		
Address:	401 Firehouse Lane Florence, NJ 08518		
Phone Number:	609-499-6006	Fax Number:	609-499-6040
E-mail address:	apopso@ftfd40.org		

2016 ADOPTED BUDGET RESOLUTION

Florence Twp. Fire District No. 1

(Fire District Name and Number)

FISCAL YEAR: January 1, 2016 to December 31, 2016

WHEREAS, the Annual Budget for the Florence Township Fire District No. 1 (the "Fire District") for the fiscal year beginning January 1, 2016 and ending December 31, 2016, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of January 11, 2016; and

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

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

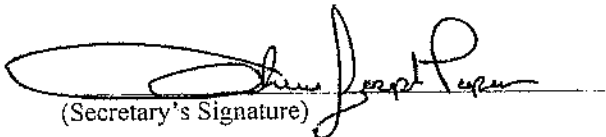
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 2,204,138, which includes amount to be raised by taxation of \$1,674,663, and Total Appropriations of \$2,204,138; and

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 11, 2016 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2016 and ending December 31, 2016, is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$2,204,138, which includes amount to be raised by taxation of \$1,674,663, and Total Appropriations of \$2,204,138; and

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

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


(Secretary's Signature)

1-19-16
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
William Berry	X			
Charles Bauer	X			
Barbara Mayer	X			
Andrew Popso				X
Robert Schoen	X			

2016 FIRE DISTRICT BUDGET

Narrative and Information Section

2016 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Florence Twp. Fire District No. 1

(Fire District Name and Number)

FISCAL YEAR: January 1, 2016 to December 31, 2016

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

1. Complete a brief statement on the 2016 proposed Annual Budget and make comparison to the 2015 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.

See attachment

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.

See attachment

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 budget complies 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.

See attachment

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.

N/A

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

Total Assessed Valuation of District	\$1,265,825,041
Proposed Tax Rate per \$100 of Assessed Valuation	\$.133

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	
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2016 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Florence Twp. Fire District No. 1

(Fire District Name and Number)

FISCAL YEAR: January 1, 2016 to December 31, 2016

1. The District has reclassified certain appropriations for its 2016 Budget and variances in 'Salaries & Wages,' 'Fringe Benefits,' and 'Others Listed,' have been created due to moving the above from 'Administration and Appropriations Offset with Revenue' to 'Operations.' The District has a \$25,000 down payment on the purchase of a new pumper, plus \$30,000 for future capital purchases. The increase in salaries and wages is from contractual obligations. The District's pension costs increased by \$30,106.
2. The amount raised by taxation has increased by \$129,654; the amount used from fund balance decreased by \$44,833.
5. As stated previously, the Budget includes a \$25,000 down payment on the purchase of a new pumper, plus \$30,000 for future capital purchases. Bond payments (including both interest and principal) were reduced due to the bonds being refunded. A loan was added for the purchase of Self Contained Breathing Apparatus which was approved by a voter referendum.

FIRE DISTRICT CONTACT INFORMATION 2016

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

Name of Fire District:	Florence Township Fire District No. 1		
Address:	401 Firehouse Lane		
City, State, Zip:	Florence	NJ	08518
Phone: (ext.)	609-499-1393	Fax:	609-499-9776

Preparer's Name:	Kevin Mullen		
Preparer's Address:	401 Firehouse Lane		
City, State, Zip:	Florence	NJ	08518
Phone: (ext.)	609-499-6006	Fax:	609-499-6040
E-mail:	kmullen@ftfd40.org		

Chairman:	Charles Bauer		
Phone: (ext.)	609-499-6006	Fax:	609-499-6040
E-mail:	cbauer@ftfd40.org		

Secretary/Treasurer:	Andrew Popso/Robert Schoen		
Phone: (ext.)	609-499-6006	Fax:	609-499-6040
E-mail:	apopso@ftfd40.org / rschoen@ftfd40.org		

Name of Auditor:	Robert Inverso		
Name of Firm:	Inverso and Stewart		
Address:	651 Route 73, Suite 402		
City, State, Zip:	Marlton	NJ	08053
Phone: (ext.)	856-983-2244	Fax:	856-983-6674
E-mail:	icspcas@concentric.net		

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

Florence Twp. Fire District No. 1

(Fire District Name and Number)

FISCAL YEAR: January 1, 2016 to December 31, 2016

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

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Florence Twp. Fire District No. 1

(Fire District Name and Number)

FISCAL YEAR: January 1, 2016 to December 31, 2016

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

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

Florence Township Fire District No.1

(Fire District Name and Number)

FISCAL YEAR: January 1, 2015 to December 31, 2015

Explanations

- 8 – 2009 Chevrolet Tahoe – Keith Scully, Deputy Chief
- 2003 Ford Crown Victoria – Kevin Mullen, Chief
- 2006 Ford Crown Victoria – Steven Taylor, Battalion Chief
- 2005 Ford Crown Victoria – Brian Richardson, Fire Marshal
- 1999 Ford Expedition – Motor Pool
- 2008 Ford F-350 Pick-up – Motor Pool

- 1994 KME Engine – Motor Pool
- 2000 KME Engine – Motor Pool
- 2009 Pierce Tower Ladder – Motor Pool
- 2000 International/KME Rescue – Motor Pool
- 2000 International/KME Tender – Motor Pool
- 1991 Ford Fire Police Vehicle – Motor Pool
- 2008 Ford Ambulance – Motor Pool
- 2010 Ford Ambulance – Motor Pool

FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS
Florence Twp. Fire District No. 1

(Fire District Name and Number)

FISCAL YEAR: January 1, 2016 to December 31, 2016

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 2013.

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)

Florence Township Fire District No. 1
Burlington

Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Former Officer	Reportable Compensation from Fire District (W-2/ 1099)			Estimated amount of other compensation from the Fire District (health benefits, pension, etc.)	Total Compensation from Fire District	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body	Positions held at Other Public Entities Listed in Column N	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column N	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
					Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)								
1 Charles Bauer	Chairperson		X		\$ 1,200	\$ 600	\$	1,800	Florence Twp.	Laborer	15	7,100	-	8,900	
2 Barbara Mayer	Vice-chair		X		1,200	600		1,800	Florence Twp.	Teacher	40	91,401	8,225	101,426	
3 Andrew Popsos	Secretary		X		1,200	600		1,800						1,800	
4 Robert Schoen	Treasurer		X		900	450		1,350						1,350	
5 William Berry	Commissioner		X		400	200		600						600	
6 Kevin Mullien	Chief	40	X		113,700	2,760	22,740	139,200						139,200	
7															
8															
9															
10															
11															
12															
13															
14															
15															
Total:					\$ 118,600	\$ -	\$ 5,210	\$ 22,740	\$ 146,550				\$ 98,501	\$ 8,225	\$ 253,276

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: 1

Schedule of Health Benefits - Detailed Cost Analysis

Florence Township Fire District No. 1
Burlington

	# of Covered Members (Medical & Rx) Proposed		Annual Cost Estimate per Employee Proposed		Total Cost Estimate Proposed	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	Budget	Budget	Budget	Budget						
Active Employees - Health Benefits - Annual Cost										
Single Coverage	2	\$ 11,755	\$ 23,510	1	\$ 10,924	\$ 12,586	115.2%			
Parent & Child	1	19,205	19,205	1	17,862	1,343	7.5%			
Employee & Spouse (or Partner)	1	23,053	23,053	1	21,750	1,303	6.0%			
Family	3	28,987	86,951	4	27,582	(23,367)	-21.2%			
Employee Cost Sharing Contribution (enter as negative -)			(24,963)		(24,340)	(623)	2.6%			
Subtotal	7		127,767	7	136,524	(8,757)	-6.4%			
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	7		\$ 127,767	7	\$ 136,524	(8,757)	-6.4%			

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

2016 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: Florence Township Fire District No. 1
County: Burlington

Levy Cap Calculation Summary

2015 Adopted Budget - Amount to be Raised by Taxation	\$	1,548,876
Cap Bank Available from 2013 (See Levy Cap Certification)		
Cap Bank Available from 2014 (See Levy Cap Certification)		-
Cap Bank Available from 2015 (See Levy Cap Certification)		1,196
Cap Bank Used from 2013		
Cap Bank Used from 2014		
Cap Bank Used from 2015		-
Changes in Service Provider (+/-)		
DLGS Approved Adjustments		
Cancelled or Unexpended Referendum Amount (Enter as a positive number)		
Assessed Valuation of District for adopted budget		1,257,944,541
New Ratables - Increase in Valuations (New Construction and Additions)		7,880,500
Adopted Fire District Tax Rate (three decimals) per \$100		\$0.124
Projected Tax Rate based upon Proposed Levy		0.132298119

2016 Budget Summary

Florence Township Fire District No. 1 Burlington

	<u>2016 Proposed Budget</u>	<u>2015 Adopted Budget</u>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	\$ 154,963	\$ 195,929	\$ (40,966)	-20.9%
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	500	500	-	0.0%
Total Other Revenue	335,000	336,000	(1,000)	-0.3%
Total Operating Grant Revenue	4,012	4,012	-	0.0%
Total Revenues Offset with Appropriations	<u>35,000</u>	<u>32,000</u>	<u>3,000</u>	9.4%
Total Revenues and Fund Balance Utilized	529,475	568,441	(38,966)	-6.9%
Amount to be Raised by Taxation to Support Budget	<u>1,674,663</u>	<u>1,548,876</u>	<u>125,787</u>	8.1%
Total Anticipated Revenues	<u>2,204,138</u>	<u>2,117,317</u>	<u>86,821</u>	4.1%
APPROPRIATIONS				
Total Administration	71,000	204,272	(133,272)	-65.2%
Total Cost of Operations & Maintenance	1,684,138	1,327,819	356,319	26.8%
Total Appropriations Offset with Revenue	35,000	115,349	(80,349)	-69.7%
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	-	-	-	#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 (P.L.1997,c.388)	-	-	-	#DIV/0!
Total Capital Appropriations	55,000	30,000	25,000	83.3%
Total Principal Payments on Debt Service	267,423	272,514	(5,091)	-1.9%
Total Interest Payments on Debt	<u>91,577</u>	<u>167,363</u>	<u>(75,786)</u>	-45.3%
Total Appropriations	<u>2,204,138</u>	<u>2,117,317</u>	<u>86,821</u>	4.1%
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	#DIV/0!

2016 Revenue Schedule

Florence Township Fire District No. 1 Burlington

	2016 Proposed Budget	2015 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Fund Balance Utilized</i>				
Unrestricted Fund Balance	\$ 154,963	\$ 165,929	\$ (10,966)	-6.6%
Restricted Fund Balance	-	30,000	(30,000)	-100.0%
Total Fund Balance Utilized	<u>154,963</u>	<u>195,929</u>	<u>(40,966)</u>	<u>-20.9%</u>
<i>Miscellaneous Anticipated Revenues</i>				
Shared Services (N.J.S.A. 40A:65-1 et seq.)			-	#DIV/0!
Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11)			-	#DIV/0!
Emergency Assistance (N.J.S.A. 40A:14-26)			-	#DIV/0!
Municipal Assistance (N.J.S.A. 40A:14-34)			-	#DIV/0!
Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35)			-	#DIV/0!
Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68)			-	#DIV/0!
Leases - Local Municipality (N.J.S.A. 40A:14-83)			-	#DIV/0!
Rental Income			-	#DIV/0!
Total Miscellaneous Anticipated Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Sale of Assets (List Individually)</i>				
Engine 4013	-		-	#DIV/0!
Rescue 4018	-		-	#DIV/0!
Asset #3			-	#DIV/0!
Asset #4			-	#DIV/0!
Total Sale of Assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Interest on Investments & Deposits (List Accounts Separately)</i>				
Money Market	500	500	-	0.0%
Investment Account #2			-	#DIV/0!
Investment Account #3			-	#DIV/0!
Investment Account #4			-	#DIV/0!
Total Interest on Investments & Deposits	<u>500</u>	<u>500</u>	<u>-</u>	<u>0.0%</u>
<i>Other Revenue (List in Detail)</i>				
New Jersey Turnpike Reimbursement	10,000	11,000	(1,000)	-9.1%
EMS Reimbursement	325,000	325,000	-	0.0%
Other Revenue #3			-	#DIV/0!
Other Revenue #4			-	#DIV/0!
Total Other Revenue	<u>335,000</u>	<u>336,000</u>	<u>(1,000)</u>	<u>-0.3%</u>
<i>Operating Grant Revenue (List in Detail)</i>				
Supplemental Fire Service Act (P.L.1985,c.295)	4,012	4,012	-	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>4,012</u>	<u>4,012</u>	<u>-</u>	<u>0.0%</u>
<i>Revenues Offset with Appropriations</i>				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized			-	#DIV/0!
Annual Registration Fees	35,000	32,000	3,000	9.4%
Penalties and Fines			-	#DIV/0!
Other Revenues			-	#DIV/0!
Total Uniform Fire Safety Act	<u>35,000</u>	<u>32,000</u>	<u>3,000</u>	<u>9.4%</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>35,000</u>	<u>32,000</u>	<u>3,000</u>	<u>9.4%</u>
TOTAL REVENUES AND FUND BALANCE UTILIZED	<u>\$ 529,475</u>	<u>\$ 568,441</u>	<u>\$ (38,966)</u>	<u>-6.9%</u>

2016 Appropriations Schedule

Florence Township Fire District No. 1 Burlington

	2016 Proposed Budget	2015 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ -	\$ 95,150	\$ (95,150)	-100.0%
Commissioners	\$ 9,000	\$ 9,000	-	0.0%
Fringe Benefits	1,000	32,122	(31,122)	-96.9%
Total Administration - Personnel	<u>10,000</u>	<u>136,272</u>	<u>(126,272)</u>	<u>-92.7%</u>
<i>Administration - Other (List)</i>				
Election	2,000	2,000	-	0.0%
Office Supplies	12,000	12,000	-	0.0%
Professional Services	38,000	40,000	(2,000)	-5.0%
Contingent Expenses	-	-	-	#DIV/0!
Other Assets, Non-Bondable #1	9,000	14,000	(5,000)	-35.7%
Other Assets, Non-Bondable #2	-	-	-	#DIV/0!
Other Assets, Non-Bondable #3	-	-	-	#DIV/0!
Total Administration - Other	<u>61,000</u>	<u>68,000</u>	<u>(7,000)</u>	<u>-10.3%</u>
Total Administration	<u>71,000</u>	<u>204,272</u>	<u>(133,272)</u>	<u>-65.2%</u>
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	964,124	729,117	235,007	32.2%
Fringe Benefits	305,014	226,383	78,631	34.7%
Total Operations & Maintenance - Personnel	<u>1,269,138</u>	<u>955,500</u>	<u>313,638</u>	<u>32.8%</u>
<i>Cost of Operations & Maintenance - Other (List)</i>				
Supplies and Maintenance	230,000	211,319	18,681	8.8%
Insurance	110,000	105,000	5,000	4.8%
Others Listed	60,000	41,000	19,000	46.3%
Contingent Expenses	-	-	-	#DIV/0!
Other Assets, Non-Bondable #1 - Firefighting Equipment	15,000	15,000	-	0.0%
Other Assets, Non-Bondable #2	-	-	-	#DIV/0!
Other Assets, Non-Bondable #3	-	-	-	#DIV/0!
Total Operations & Maintenance - Other	<u>415,000</u>	<u>372,319</u>	<u>42,681</u>	<u>11.5%</u>
Total Operations & Maintenance	<u>1,684,138</u>	<u>1,327,819</u>	<u>356,319</u>	<u>26.8%</u>
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	32,500	71,396	(38,896)	-54.5%
Fringe Benefits	2,500	28,953	(26,453)	-91.4%
Total Appropriations Offset with Revenue - Personnel	<u>35,000</u>	<u>100,349</u>	<u>(65,349)</u>	<u>-65.1%</u>
<i>Appropriations Offset with Revenue - Other (List)</i>				
Fire Prevention Supplies	-	15,000	(15,000)	-100.0%
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	<u>-</u>	<u>15,000</u>	<u>(15,000)</u>	<u>-100.0%</u>
Total Appropriations Offset with Revenue	<u>35,000</u>	<u>115,349</u>	<u>(80,349)</u>	<u>-69.7%</u>
<i>Duly Incorporated First Aid/Rescue Squad Associations</i>				
Vehicles	-	-	-	#DIV/0!
Equipment	-	-	-	#DIV/0!
Materials & Supplies	-	-	-	#DIV/0!
Total Duly Incorporated First Aid/Rescue Squad Associations	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Emergency Appropriations & Deferred Charges (List)</i>				
Emergency Appropriation #1	-	-	-	#DIV/0!
Emergency Appropriation #2	-	-	-	#DIV/0!
Emergency Appropriation #3	-	-	-	#DIV/0!
Deferred Charge #1 (cite statute)	-	-	-	#DIV/0!
Deferred Charge #2 (cite statute)	-	-	-	#DIV/0!
Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)	-	-	-	#DIV/0!
Total Deferred Charges	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)	-	-	-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)	-	-	-	#DIV/0!
Total Capital Appropriations	55,000	30,000	25,000	83.3%
Total Principal Payments on Debt Service	267,423	272,514	(5,091)	-1.9%
Total Interest Payments on Debt	91,577	167,363	(75,786)	-45.3%
TOTAL APPROPRIATIONS	<u>\$ 2,204,138</u>	<u>\$ 2,117,317</u>	<u>\$ 86,821</u>	<u>4.1%</u>

2016 Schedule of Salaries and Benefits

Florence Township Fire District No. 1
Burlington

Administrative Positions Excluding Commissioners (List Individually)	Number of Staff	Annual Wages	2016 Proposed			2016 Proposed		
			Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2016 Proposed Budget Fringe Benefits
Commissioner Payroll Taxes		\$ -				\$ 1,000	\$ 1,000	\$ 1,000
Position #2		-	-	-	-	-	-	-
Position #3		-	-	-	-	-	-	-
Position #4		-	-	-	-	-	-	-
Position #5		-	-	-	-	-	-	-
Position #6		-	-	-	-	-	-	-
Position #7		-	-	-	-	-	-	-
Position #8		-	-	-	-	-	-	-
Total Administration		\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000

Operation & Maintenance Positions (List Individually)	Number of Staff	Annual Wages	2016 Proposed			2016 Proposed		
			Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2016 Proposed Budget Fringe Benefits
Firefighters and Officers	8	\$ 72,831	\$ 582,648	\$ 18,400	\$ 65,958	\$ 129,064	\$ 55,352	\$ 268,774
Volunteer Officer Stipend	1	12,000	12,000	-	-	-	1,140	1,140
EMS Per-diem	1	290,976	290,976	-	-	-	27,643	27,643
Volunteer Incentives	1	50,000	50,000	-	-	-	4,750	4,750
Overtime	1	25,000	25,000	-	-	-	2,375	2,375
Health Care Buyout	1	3,500	3,500	-	-	-	333	333
Position #7		-	-	-	-	-	-	-
Position #8		-	-	-	-	-	-	-
Position #9		-	-	-	-	-	-	-
Position #10		-	-	-	-	-	-	-
Position #11		-	-	-	-	-	-	-
Position #12		-	-	-	-	-	-	-
Position #13		-	-	-	-	-	-	-
Position #14		-	-	-	-	-	-	-
Total Operation & Maintenance		\$ 964,124	\$ 18,400	\$ 65,958	\$ 129,064	\$ 91,592	\$ 305,014	

Salary Offset by Revenue Positions (List Individually)	Number of Staff	Annual Wages	2016 Proposed			2016 Proposed		
			Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2016 Proposed Budget Fringe Benefits
Fire Official	1	\$ 32,500	\$ 32,500	-	-	-	2,500	2,500
Position #2		-	-	-	-	-	-	-
Position #3		-	-	-	-	-	-	-
Position #4		-	-	-	-	-	-	-
Position #5		-	-	-	-	-	-	-
Position #6		-	-	-	-	-	-	-
Position #7		-	-	-	-	-	-	-
Position #8		-	-	-	-	-	-	-
Total Offset by Revenue		\$ 32,500	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500

Total Administration, Operations & Offset by Revenue		\$ 996,624	\$ 18,400	\$ 65,958	\$ 129,064	\$ 95,092	\$ 308,514
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2016 Proposed Capital Budget

Florence Township Fire District No. 1
Burlington

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

List Project Separately	Asset Type	Date of Local Finance Board Approval		Affirmative Vote Percentage	2016 Proposed Budget	2015 Adopted Budget
		Approval	Approval			
Capital Improvement #1						
Capital Improvement #2						
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Capital Improvements					-	-

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

List Project Separately	Asset Type	Date of Local Finance Board Approval		Affirmative Vote Percentage	2016 Proposed Budget	2015 Adopted Budget
		Approval	Approval			
Engine	Apparatus	T8D	02/21/15	75%	\$ 25,000	
SCBA Replacement	Equip		10/14/15	85%		30,000
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Down Payments					25,000	30,000
Total Capital Improvements & Down Payments					25,000	30,000
RESERVE FOR FUTURE CAPITAL OUTLAYS					30,000	
TOTAL CAPITAL APPROPRIATIONS					\$ 55,000	\$ 30,000

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

5 Year Debt Service Schedule - Principal

Florence Township Fire District No. 1
Burlington

	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year (2015)	2016	2017	2018	2019	2020	2021	Thereafter	Total Principal Outstanding
General Obligation Bonds												
Firehouse Consolidation	02/21/04	85%	04/14/04	\$ 150,000	\$ 200,000	\$ 200,000	\$ 205,000	\$ 210,000	\$ 210,000	\$ 215,000	\$ 1,985,000	\$ 3,225,000
General Obligation Bond #2												
General Obligation Bond #3												
General Obligation Bond #4												
Total Principal - General Obligation Bonds				150,000	200,000	200,000	205,000	210,000	210,000	215,000	1,985,000	3,225,000
Bond Anticipation Notes												
BAN #1												
BAN #2												
BAN #3												
BAN #4												
Total Principal - BANS												
Capital Leases												
Aerial Apparatus	02/17/07	56%	11/07/07	97,481								25,497
Ambulance	02/18/12	85%	06/12/13	25,033	25,497							220,000
SCBA	02/18/12	85%	10/14/15		41,926	42,938	43,975	45,037	46,124			
Capital Lease #4						42,938	43,975	45,037	46,124			
Total Principal - Capital Leases				122,514	67,423	42,938	43,975	45,037	46,124			245,497
Intergovernmental Loans												
Intergovernmental #1												
Intergovernmental #2												
Intergovernmental #3												
Intergovernmental #4												
Total Principal - Intergovernmental Loans												
Other Bonds or Notes Payable												
Other Bonds or Notes #1												
Other Bonds or Notes #2												
Other Bonds or Notes #3												
Other Bonds or Notes #4												
Total Principal - Other Bonds or Notes												
TOTAL PRINCIPAL ALL OBLIGATIONS				\$ 272,514	\$ 267,423	\$ 242,938	\$ 248,975	\$ 255,037	\$ 256,124	\$ 215,000	\$ 1,985,000	\$ 3,470,497

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

5 Year Debt Service Schedule - Interest

Florence Township Fire District No. 1
Burlington

	Current Year (2015)	2016	2017	2018	2019	2020	2021	Thereafter	Total Interest Payments Outstanding
General Obligation Bonds									
Firehouse Consolidation	\$ 163,830	\$ 86,191	\$ 82,431	\$ 78,431	\$ 74,331	\$ 70,131	\$ 65,406	\$ 285,619	\$ 742,540
General Obligation Bond #2									
General Obligation Bond #3									
General Obligation Bond #4									
Total Interest - General Obligation Bonds	163,830	86,191	82,431	78,431	74,331	70,131	65,406	285,619	742,540
Bond Anticipation Notes									
BAN #1									
BAN #2									
BAN #3									
BAN #4									
Total Interest Payments - BANS									
Capital Leases									
Aerial Apparatus	2,712	356							356
Ambulance	821	5,030	4,018	2,981	1,919	832			14,780
SCBA									
Capital Lease #4									
Total Interest Payments - Capital Leases	3,533	5,386	4,018	2,981	1,919	832			15,136
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	\$ 167,363	\$ 91,577	\$ 86,449	\$ 81,412	\$ 76,250	\$ 70,963	\$ 65,406	\$ 285,619	\$ 757,676

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.

2016 Fund Balance Reconciliation

Florence Township Fire District No. 1 Burlington

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2015 (1)	\$ 445,963
Less: Utilized in 2015 Adopted Budget	165,929
Proposed balance available	<u>280,034</u>
Estimated results of operations for the year ending December 31, 2015	109,949
Anticipated balance December 31, 2015	<u>389,983</u>
Less: Fund Balance utilized in 2016 Proposed Budget	154,963
Proposed balance after utilization in 2016 Proposed Budget	<u><u>\$ 235,020</u></u>

RESTRICTED FUND BALANCE

Beginning balance January 1, 2015 (1)	\$ 30,000
Less: Utilized in 2015 Adopted Budget	30,000
Proposed balance available	<u>-</u>
Estimated results of operations for the year ending December 31, 2015	30,000
Anticipated balance December 31, 2015	<u>30,000</u>
Less: Restricted Fund Balance used in 2016 Proposed Budget for Capital Purposes	-
Less: Restricted Fund Balance released via Referendum Resolution	-
Proposed balance after utilization in 2016 Proposed Budget	<u><u>\$ 30,000</u></u>

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

2016 Referendums

Florence Township Fire District No. 1
Burlington

Summary of Referendum Line Items	<i>2016 Proposed Budget Amount Requested</i>	<i>2015 Final Budget</i>
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	<i>2016 Proposed Budget Amount Requested</i>	<i>2015 Final Budget</i>
Total Release of Restricted Fund Balance	\$ -	\$ -

2016 Levy Cap Summary

Florence Township Fire District No. 1 Burlington

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	1,548,876
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		1,548,876
Plus: 2% Cap Increase		30,978
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		1,579,854

Exclusions

Shared Service Exclusion		-
Change in Total Debt Service Appropriation		-
Allowable Pension Increases		26,239
Allowable Increase in Health Care Costs		3,799
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		55,000
Total Exclusions		85,038

Less: Cancelled or Unexpended Referendum Amounts		-
Increase in Ratable Valuation (New Construction/Additions)	\$	7,880,500
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.124	9,772

ADJUSTED TAX LEVY 1,674,663

Amount Utilized from Levy Cap Bank from 2013		-
Amount Utilized from Levy Cap Bank from 2014		-
Amount Utilized from Levy Cap Bank from 2015		-
Maximum Tax Levy Before Referendum		1,674,663
Amount Proposed for Levy Cap Referendum		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$	1,674,663

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	1,674,663
Cap Bank Available from Prior Year (2013) for 2016 Budget		-
Cap Bank Available from Prior Year (2014) for 2016 Budget		-
Revised Cap Bank from Prior Year (2014) Available for 2017 Budget		-
Cap Bank Available from Prior Year (2015) for 2016 Budget		1,196
Revised Cap Bank from Prior Year (2015) Available for 2017 Budget		1,196
Cap Bank from Current Year (2016) Available for 2017 Budget		0
Cap Bank Available from 2016 for 2017 Budget	\$	0

2016 Levy Cap Exclusion Calculations

Florence Township Fire District No. 1 Burlington

PENSION CONTRIBUTION CALCULATION

2016 Proposed Budget PERS Contribution Appropriated	\$ 18,400
2016 Proposed Budget PFRS Contribution Appropriated	65,958
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2016 Base Amount	<u>84,358</u>
2015 Adopted Budget PERS Contribution (former Page SS-5A Line 1 Total)	27,182
2015 Adopted Budget PFRS Contribution (former Page SS-5A Line 2 Total)	39,464
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs	8,527
Net 2015 Base Amount	<u>58,119</u>
Pension Contribution Exclusion	<u><u>\$ 26,239</u></u>

LOSAP CALCULATION

2016 Proposed Budget LOSAP Appropriation	\$ -
20154 Adopted Budget LOSAP Appropriation	-
LOSAP Exclusion (+/-)	<u><u>\$ -</u></u>

DEBT SERVICE CALCULATION

2016 Proposed Budget Total Debt Service Appropriation	\$ 359,000
2015 Adopted Budget Total Debt Service Appropriation	439,877
Debt Service Exclusion	<u><u>\$ -</u></u>

CAPITAL APPROPRIATION CALCULATION

2016 Proposed Budget Total Capital Appropriation	\$ 55,000
2016 Proposed Budget Capital Appropriation Offset from Restricted Fund	-
2016 Proposed Budget Capital Appropriation Offset from Grant Revenue	-
###	-
2016 Base Amount	<u>55,000</u>
2015 Adopted Budget Total Capital Appropriation	30,000
2015 Adopted Budget Capital Appropriation Offset from Restricted Fund	30,000
2015 Adopted Budget Capital Appropriation Offset from Grant Revenue	-
2015 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	-
2015 Base Amount	<u>-</u>
Capital Expenditure Exclusion	<u><u>\$ 55,000</u></u>

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2016	5.8%
2016 Proposed Budget Administration Health Insurance Appropriation	\$ -
2016 Proposed Budget Operations & Maintenance Health Insurance Appropriation	129,064
2016 Proposed Budget Group Health Insurance	<u>129,064</u>
2015 Adopted Budget Administration Health Insurance Appropriation (former Page SS-5A Line 3 Admin)	6,609
2015 Adopted Budget Operations & Maintenance Health Insurance Appropriation (former Page SS-5A Line 3 Operation & Maintenance)	116,200
2015 Adopted Budget Group Health Insurance	<u>122,809</u>
Net Increase (Decrease)	<u>6,255</u>
Net Increase Divided by 2015 Amount Budgeted = % Increase	5.09%
SFY 2016 State Health Average <u>5.8%</u> Less 2% = % Increase Added to Current Levy	3.09%
% Increase less % Increase Exclusion = % Increase Inside Cap	2.00%
% Increase Inside Cap * 2015 Expended = Added Amount Inside Cap	\$ 2,456
% Increase Exclusion * 2015 Expended = 2016 Appropriation Added to Levy	\$ 3,799
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$ -
2016 Increase in Appropriation	<u><u>\$ 6,255</u></u>