

Sent 1/22/16

2018
WEYMOUTH TOWNSHIP
FIRE DISTRICT NO. 1

Fire District Budget

weymouthfirecommission.org

Department Of



Community
Affairs

Division of Local Government Services

2018 FIRE DISTRICT BUDGET

Certification Section

2018

**WEYMOUTH TOWNSHIP
FIRE DISTRICT NO. 1**

FIRE DISTRICT BUDGET

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

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: _____ 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: _____

2018 PREPARER'S CERTIFICATION


WEYMOUTH TOWNSHIP FIRE DISTRICT NO. 1

FIRE DISTRICT BUDGET

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

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

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

Preparer's Signature:			
Name:	James M. Preziosi		
Title:	Certified Public Accountant		
Address:	1101 Wheaton Avenue Suite 100 Millville, NJ 08332		
Phone Number:	856.794.8400	Fax Number:	856.794.8411
E-mail address:	jim@millvillecpa.com		

**2018 PREPARER'S CERTIFICATION
OTHER ASSETS**


**WEYMOUTH TOWNSHIP
FIRE DISTRICT NO. 1**

FIRE DISTRICT BUDGET

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

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

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

Preparer's Signature:			
Name:	James M. Preziosi		
Title:	Certified Public Accountant		
Address:	1101 Wheaton Avenue Suite 100 Millville, NJ 08332		
Phone Number:	856.794.8400	Fax Number:	856.794.8411
E-mail address:	jim@millvillecpa.com		

2018 APPROVAL CERTIFICATION

WEYMOUTH TOWNSHIP FIRE DISTRICT NO. 1

FIRE DISTRICT BUDGET

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

It is hereby certified that the Fire District Budget, including all schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Fire District, at an open public meeting held pursuant to N.J.A.C. 5:31-2.4, on the 15th day of November, 2016.

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

Officer's Signature:			
Name:	Brian Walsh		
Title:	Secretary		
Address:	PO Box 175 Dorothy NJ 08317		
Phone Number:	856.625.4339	Fax Number:	
E-mail address:	b.walsh08317@gmail.com		

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address:

Weymouthfirecommission.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 immediately two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior years
- The Fire District's rules, regulations and official policy statements deemed relevant by the commissioners to the interests of the residents within the district
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the commissioners, setting forth the time, date, location and agenda of each meeting
- Beginning January 1, 2013, the approved minutes of each meeting of the commissioners including all resolutions of the commissioners and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Fire District
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Fire District, but shall not include volunteers receiving benefits under a Length of Service Award Program (LOSAP).

It is hereby certified by the below authorized representative of the Fire District that the Fire District's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:14-70.2 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying compliance

Brian Walsh

Title of Officer Certifying compliance

Secretary

Signature

2018 FIRE DISTRICT BUDGET RESOLUTION WEYMOUTH TOWNSHIP FIRE DISTRICT NO. 1

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

WHEREAS, the Annual Budget for the Weymouth Township Fire District No. 1 (the "Fire District") for the fiscal year beginning January 1, 2018 and ending December 31, 2018 has been presented before the Board of Commissioners of the Fire District at its open public meeting of December 19, 2017; and

WHEREAS, the Annual Budget as introduced reflects

Total Revenues of	\$ 149,300.
Amount to be Raised by Taxation of	\$ 105,300.
Total Appropriations of	\$ 149,300.; and

WHEREAS, the amount to be raised by taxation to support the district budget shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A. 40A:14-79. Such amount shall be equal to the amount of the total appropriations set forth in the budget minus the total amount surplus and miscellaneous revenues set forth in the budget; and

WHEREAS, in calculating the amount to be raised by taxation, the Fire District has taken into account the assessed valuation of taxable property in the Fire District;

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District, at an open public meeting held on December 19, 2017 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2018 and ending December 31, 2018 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the Board of Commissioners of the Fire District will consider the Annual Budget for adoption on January 16, 2018.

December 19, 2017

(Secretary's Signature)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Bernard				
Walsh				
Bannister				
Frick				
Merlock				

2018 ADOPTION CERTIFICATION

WEYMOUTH TOWNSHIP FIRE DISTRICT NO. 1

FIRE DISTRICT BUDGET

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

It is hereby certified that the Fire District Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Fire District, pursuant to N.J.A.C. 5:31-2.4, on the 16th day of January, 2018.

Officer's Signature:			
Name:	Brian Walsh		
Title:	Secretary		
Address:	PO Box 175 Dorothy, NJ 08317		
Phone Number:	856.625.4339	Fax Number:	
E-mail address:	b.walsh08317@gmail.com		

2018 ADOPTED BUDGET RESOLUTION

WEYMOUTH TOWNSHIP FIRE DISTRICT NO. 1

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

WHEREAS, the Annual Budget for the Weymouth 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 January 16, 2018; and

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

WHEREAS, the Annual Budget as presented for adoption reflects

Total Revenues of	\$ 149,300.
Amount to be Raised by Taxation of	\$ 105,300.
Total Appropriations of	\$ 149,300.; and

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District at an open public meeting held on January 16, 2018 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2018 and ending December 31, 2018, is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of

Total Revenues of	\$ 149,300.
Amount to be Raised by Taxation of	\$ 105,300.
Total Appropriations of	\$ 149,300.; 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.

January 16, 2018

(Secretary's Signature)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Bernard				
Walsh				
Bannister				
Frick				
Merlock				

2018 FIRE DISTRICT BUDGET

Narrative and Information Section

2018 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

WEYMOUTH TOWNSHIP FIRE DISTRICT NO. 1

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

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

1. Complete a brief statement on the 2018 proposed Annual Budget and make comparison to the 2017 adopted budget. Explain any variances over +/-10% for each line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.

The 2018 proposed annual budget is \$149,300, an increase of \$10,100. Variances are schedules below:

Increase for Professional Services \$2,000	Required for Annual Audit
Increase for Insurance \$7,000	Required for Annual Premium
Increase in Fess to Duly Incorporated Rescue Squad \$12,000	Required to Operate Rescue Squad

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

The amount to be raised by taxation will increase by \$2,000 in 2018. The proposed annual budget anticipates \$24,700 in revenue from Unrestricted Fund Balance.

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 2018 proposed annual budget 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.

The 2018 proposed annual budget includes \$10,000 for future capital outlay. The District has no debt.

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.

Duly Incorporated First Aid/Rescue Squad	
Buena Vista Township EMS	\$57,000.

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	\$161,132,100
Proposed Tax Rate per \$100 of Assessed Valuation	\$0.06505

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

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

No		Yes	N/A
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FIRE DISTRICT CONTACT INFORMATION 2018

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

Name of Fire District:	Weymouth Township Fire District No. 1		
Address:	PO Box 175		
City, State, Zip:	Dorothy	NJ	08317
Phone: (ext.)	856.625.4339	Fax:	

Preparer's Name:	James M. Preziosi		
Preparer's Address:	1101 Wheaton Avenue, Suite 100		
City, State, Zip:	Millville	NJ	08332
Phone: (ext.)	856.794.8400	Fax:	856.794.8411
E-mail:	jim@millvillecpa.com		

Chairman:	Ralph Bernard		
Phone: (ext.)	856.625.4339	Fax:	
E-mail:			

Secretary/Treasurer:	Brian Walsh		
Phone: (ext.)	856.625.4339	Fax:	
E-mail:	b.walsh08317@gmail.com		

Name of Auditor:	James M. Preziosi		
Name of Firm:	Preziosi Nicholson & Associates		
Address:	1101 Wheaton Avenue, Suite 100		
City, State, Zip:	Millville	NJ	08332
Phone: (ext.)	856.794.8400	Fax:	856.794.8411
E-mail:	jim@millvillecpa.com		

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

WEYMOUTH TOWNSHIP FIRE DISTRICT NO. 1

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

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

- 1) Provide the number of regular voting members of the governing body: **5**
- 2) Provide the number of alternate voting members of the governing body: **None**
- 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**
- 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**
- 5) Does the Fire District have any amounts receivable from current or former commissioners, officers, or employees? **No**
- 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**
- 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**

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE (CONTINUED)

WEYMOUTH TOWNSHIP FIRE DISTRICT NO. 1

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

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

1270	2002 Freightliner	Motor Pool - Dorothy Volunteer Fire Company
1271	1997 Ferrara	Motor Pool - Dorothy Volunteer Fire Company
1272	1993 Freightliner	Motor Pool - Dorothy Volunteer Fire Company
1273	1997 Ford	Motor Pool - Dorothy Volunteer Fire Company
1273	2002 Ford	Motor Pool - Dorothy Volunteer Fire Company
1275	2004 Ford	Motor Pool - Dorothy Volunteer Fire Company

- 9) Did the Fire District make any payments to current or former commissioners or employees for severance or termination? **No**
- 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**
- 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?
- 13) Does the Fire District have a Length of Service Award Program (LOSAP) plan? **No**

FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS

**WEYMOUTH TOWNSHIP
FIRE DISTRICT NO. 1**

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

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

- 1) List all of the Fire District’s current commissioners and officers and amount of compensation from the Fire District and any other public entities as defined below. Enter zero if no compensation was paid.

Commissioner	Position	2018
Bernard	Chairman	\$0
Walsh	Secretary	\$0
Bannister	Treasurer	\$0
Frick	Commissioner	\$0
Merlock	Commissioner	\$0

- 2) List all of the Fire District’s former commissioners and officers who received more than \$10,000 in reportable compensation from the Fire District and any other public entities during the most recent fiscal year completed.

NONE

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

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

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

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

WEYMOUTH TOWNSHIP FIRE DISTRICT NO. 1
ATLANTIC COUNTY

Name	Title	Average Hours per Week Dedicated to Position	Position Commissioner Officer Former	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							\$ -							\$ -
2							-							-
3							-							-
4							-							-
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:

Schedule of Health Benefits - Detailed Cost Analysis

WEYMOUTH TOWNSHIP FIRE DISTRICT NO. 1
ATLANTIC COUNTY

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

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

Schedule of Accumulated Liability for Compensated Absences

WEYMOUTH TOWNSHIP FIRE DISTRICT NO. 1
ATLANTIC 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, 2017	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
Total liability for accumulated compensated absences at January 1, 2017		\$ -			

2018 FIRE DISTRICT BUDGET

Financial Schedules Section

Instructions:

Input requested information in highlighted boxes only. Information input into yellow boxes will automatically fill throughout the rest of the workbook. Please round to the nearest whole dollar. No pennies.

The Levy Cap worksheets simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the highlighted cells on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet.

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

Name of Fire District:

WEYMOUTH TOWNSHIP FIRE DISTRICT NO. 1

County:

ATLANTIC COUNTY

Levy Cap Calculation Summary

2017 Adopted Budget - Amount to be Raised by Taxation	\$	103,300
Cap Bank Available from 2015 (See Levy Cap Certification)		-
Cap Bank Available from 2016 (See Levy Cap Certification)		-
Cap Bank Available from 2017 (See Levy Cap Certification)		-
Cap Bank Used from 2015		-
Cap Bank Used from 2016		-
Cap Bank Used from 2017		-
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Cancelled or Unexpended Referendum Amount (Enter as a positive number)		-
Assessed Valuation of District for adopted budget		161,132,100
New Ratables - Increase in Valuations (New Construction and Additions)		728,300
Adopted Fire District Tax Rate (three decimals) per \$100		\$0.064
Projected Tax Rate based upon Proposed Levy		0.065056061

2018 Budget Summary

WEYMOUTH TOWNSHIP FIRE DISTRICT NO. 1 ATLANTIC COUNTY

	<u>2018 Proposed Budget</u>	<u>2017 Adopted Budget</u>	<u>\$ Increase (Decrease) Proposed vs. Adopted</u>	<u>% Increase (Decrease) Proposed vs. Adopted</u>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	\$ 24,700	\$ 17,700	\$ 7,000	39.5%
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	-	-	-	#DIV/0!
Total Other Revenue	19,300	18,200	1,100	6.0%
Total Operating Grant Revenue	-	-	-	#DIV/0!
Total Revenues Offset with Appropriations	-	-	-	#DIV/0!
Total Revenues and Fund Balance Utilized	44,000	35,900	8,100	22.6%
Amount to be Raised by Taxation to Support Budget	105,300	103,300	2,000	1.9%
Total Anticipated Revenues	149,300	139,200	10,100	7.3%
APPROPRIATIONS				
Total Administration	11,800	10,200	1,600	15.7%
Total Cost of Operations & Maintenance	70,500	74,000	(3,500)	-4.7%
Total Appropriations Offset with Revenue	-	-	-	#DIV/0!
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	57,000	45,000	12,000	26.7%
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	10,000	10,000	-	0.0%
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	-	-	-	#DIV/0!
Total Appropriations	149,300	139,200	10,100	7.3%
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>

2018 Revenue Schedule

WEYMOUTH TOWNSHIP FIRE DISTRICT NO. 1 ATLANTIC COUNTY

	2018 Proposed Budget	2017 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Fund Balance Utilized</i>				
Unrestricted Fund Balance	\$ 24,700	\$ 17,700	\$ 7,000	39.5%
Restricted Fund Balance	-	-	-	#DIV/0!
Total Fund Balance Utilized	24,700	17,700	7,000	39.5%
<i>Miscellaneous Anticipated Revenues</i>				
Shared Services (N.J.S.A. 40A:65-1 et seq.)			-	#DIV/0!
Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11)			-	#DIV/0!
Emergency Assistance (N.J.S.A. 40A:14-26)			-	#DIV/0!
Municipal Assistance (N.J.S.A. 40A:14-34)			-	#DIV/0!
Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35)			-	#DIV/0!
Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68)			-	#DIV/0!
Leases - Local Municipality (N.J.S.A. 40A:14-83)			-	#DIV/0!
Rental Income			-	#DIV/0!
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
<i>Sale of Assets (List Individually)</i>				
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
<i>Interest on Investments & Deposits (List Accounts Separately)</i>				
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
Total Interest on Investments & Deposits	-	-	-	#DIV/0!
<i>Other Revenue (List in Detail)</i>				
Municipal Service Fee - Mobile Home Park	19,300	18,200	1,100	6.0%
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
Total Other Revenue	19,300	18,200	1,100	6.0%
<i>Operating Grant Revenue (List in Detail)</i>				
Supplemental Fire Service Act (P.L.1985,c.295)			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
Total Operating Grant Revenue	-	-	-	#DIV/0!
<i>Revenues Offset with Appropriations</i>				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized			-	#DIV/0!
Annual Registration Fees			-	#DIV/0!
Penalties and Fines			-	#DIV/0!
Other Revenues			-	#DIV/0!
Total Uniform Fire Safety Act	-	-	-	#DIV/0!
<u>Other Revenues Offset with Appropriations (List)</u>				
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
Total Other Revenues Offset with Appropriations	-	-	-	#DIV/0!
Total Revenues Offset with Appropriations	-	-	-	#DIV/0!
TOTAL REVENUES AND FUND BALANCE UTILIZED	\$ 44,000	\$ 35,900	\$ 8,100	22.6%

2018 Appropriations Schedule

WEYMOUTH TOWNSHIP FIRE DISTRICT NO. 1 ATLANTIC COUNTY

	2018 Proposed Budget	2017 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ -		\$ -	#DIV/0!
Commissioners			-	#DIV/0!
Fringe Benefits	-		-	#DIV/0!
Total Administration - Personnel	-	-	-	#DIV/0!
<i>Administration - Other (List)</i>				
Office	1,000	1,400	(400)	-28.6%
Professional Services	4,000	2,000	2,000	100.0%
Telephone	2,800	2,800	-	0.0%
Contingent Expenses			-	#DIV/0!
Fire Prevention	4,000	4,000	-	0.0%
			-	#DIV/0!
			-	#DIV/0!
Total Administration - Other	11,800	10,200	1,600	15.7%
Total Administration	11,800	10,200	1,600	15.7%
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	-		-	#DIV/0!
Fringe Benefits	-		-	#DIV/0!
Total Operations & Maintenance - Personnel	-	-	-	#DIV/0!
<i>Cost of Operations & Maintenance - Other (List)</i>				
Insurance	15,000	8,000	7,000	87.5%
Utilities	5,000	8,000	(3,000)	-37.5%
Fuel	9,000	9,000	-	0.0%
Contingent Expenses			-	#DIV/0!
Maintenance and Repairs	22,500	30,000	(7,500)	-25.0%
Supplies	13,000	11,000	2,000	18.2%
Non-Bondable Purchases	6,000	8,000	(2,000)	-25.0%
Total Operations & Maintenance - Other	70,500	74,000	(3,500)	-4.7%
Total Operations & Maintenance	70,500	74,000	(3,500)	-4.7%
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	-		-	#DIV/0!
Fringe Benefits	-		-	#DIV/0!
Total Appropriations Offset with Revenue - Personnel	-	-	-	#DIV/0!
<i>Appropriations Offset with Revenue - Other (List)</i>				
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
Contingent Expenses			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
Total Appropriations Offset with Revenue - Other	-	-	-	#DIV/0!
Total Appropriations Offset with Revenue	-	-	-	#DIV/0!
<i>Duly Incorporated First Aid/Rescue Squad Associations</i>				
Vehicles			-	#DIV/0!
Equipment	21,000		21,000	#DIV/0!
Materials & Supplies	36,000	45,000	(9,000)	-20.0%
Total Duly Incorporated First Aid/Rescue Squad Associations	57,000	45,000	12,000	26.7%
<i>Emergency Appropriations & Deferred Charges (List)</i>				
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
			-	#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	10,000	10,000	-	0.0%
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	-	-	-	#DIV/0!
TOTAL APPROPRIATIONS	\$ 149,300	\$ 139,200	\$ 10,100	7.3%

2018 Schedule of Salaries and Benefits

WEYMOUTH TOWNSHIP FIRE DISTRICT NO. 1
ATLANTIC COUNTY

Administrative Positions Excluding Commissioners (List Individually)	Number of Staff	Annual Wages	2018 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2018 Proposed Budget Fringe Benefits
None			\$ -					\$ -
			-					-
			-					-
			-					-
			-					-
			-					-
			-					-
Total Administration			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation & Maintenance Positions (List Individually)	Number of Staff	Annual Wages	2018 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2018 Proposed Budget Fringe Benefits
			\$ -					\$ -
			-					-
			-					-
			-					-
			-					-
			-					-
			-					-
			-					-
			-					-
			-					-
Total Operation & Maintenance			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary Offset by Revenue Positions (List Individually)	Number of Staff	Annual Wages	2018 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2018 Proposed Budget Fringe Benefits
			\$ -					\$ -
			-					-
			-					-
			-					-
			-					-
			-					-
			-					-
			-					-
Total Offset by Revenue			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Administration, Operations & Offset by Revenue			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2018 Proposed Capital Budget

WEYMOUTH TOWNSHIP FIRE DISTRICT NO. 1 ATLANTIC 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>2018 Proposed Budget</i>	<i>2017 Adopted Budget</i>
Total Capital Improvements					-	-

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>2018 Proposed Budget</i>	<i>2017 Adopted Budget</i>
Total Down Payments					-	-
Total Capital Improvements & Down Payments					-	-
RESERVE FOR FUTURE CAPITAL OUTLAYS					10,000	10,000
TOTAL CAPITAL APPROPRIATIONS					\$ 10,000	\$ 10,000

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

Debt Service Schedule - Principal

WEYMOUTH TOWNSHIP FIRE DISTRICT NO. 1
ATLANTIC COUNTY

	Date of		Date of Local	Current Year	2018	2019	2020	2021	2022	2023	Thereafter	Total Principal Outstanding
	Voter Approval	% of Voter Approval										
<i>General Obligation Bonds</i>				(2017)								\$
Total Principal - General Obligation Bonds				-								-
<i>Bond Anticipation Notes</i>												-
Total Principal - General Obligation Bonds				-								-
<i>Capital Leases</i>												-
Total Principal - BANS				-								-
<i>Intergovernmental Loans</i>												-
Total Principal - Capital Leases				-								-
Total Principal - Intergovernmental Loans				-								-
Other Bonds or Notes Payable				-								-
Total Principal - Other Bonds or Notes				-								-
TOTAL PRINCIPAL ALL OBLIGATIONS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Debt Service Schedule - Interest

WEYMOUTH TOWNSHIP FIRE DISTRICT NO. 1
ATLANTIC COUNTY

	Current Year (2017)	2018	2019	2020	2021	2022	2023	Thereafter	Total Interest Payments Outstanding
<i>General Obligation Bonds</i>	\$0								\$
	\$0								
	\$0								
Total Interest - General Obligation Bonds	\$0								
<i>Bond Anticipation Notes</i>									
Total Interest - General Obligation Bonds									
<i>Total Interest Payments - BANS</i>									
<i>Capital Leases</i>									
Total Interest Payments - BANS									
<i>Intergovernmental Loans</i>									
Total Interest Payments - Capital Leases									
Total Interest Payments - Intergovernmental									
<i>Other Bonds or Notes Payable</i>									
Total Interest Payments - Other Bonds or Notes									
TOTAL INTEREST ALL OBLIGATIONS	\$	\$	\$	\$	\$	\$	\$	\$	\$

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

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

2018 Fund Balance Reconciliation

WEYMOUTH TOWNSHIP FIRE DISTRICT NO. 1 ATLANTIC COUNTY

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2017 (1)	\$	45,713
Less: Utilized in 2017 Adopted Budget		17,700
Proposed balance available		28,013
Estimated results of operations for the year ending December 31, 2017		
Anticipated balance December 31, 2017		28,013
Less: Fund Balance utilized in 2018 Proposed Budget		24,700
Plus: Accrued Unfunded Pension Liability (1)		
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)		
Proposed balance after utilization in 2018 Proposed Budget	\$	3,313

RESTRICTED FUND BALANCE

Beginning balance January 1, 2017 (1)	\$	20,000
Less: Utilized in 2017 Adopted Budget		-
Proposed balance available		20,000
Estimated results of operations for the year ending December 31, 2017		
Anticipated balance December 31, 2017		30,000
Less: Restricted Fund Balance used in 2018 Proposed Budget for Capital Purposes		
Less: Restricted Fund Balance released via Referendum Resolution		-
Proposed balance after utilization in 2018 Proposed Budget	\$	30,000

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

2018 Referendums

WEYMOUTH TOWNSHIP FIRE DISTRICT NO. 1 ATLANTIC COUNTY

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

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

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

2018 Levy Cap Summary

WEYMOUTH TOWNSHIP FIRE DISTRICT NO. 1 ATLANTIC COUNTY

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	103,300
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		103,300
Plus: 2% Cap Increase		2,066
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		105,366

Exclusions

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		-
Total Exclusions		-
Less: Cancelled or Unexpended Referendum Amounts		-
Increase in Ratable Valuation (New Construction/Additions)	\$	728,300
Prior Year Local Fire District Tax Rate (3 decimals/\$100)		\$0.064
		465

ADJUSTED TAX LEVY

Amount Utilized from Levy Cap Bank from 2015		-
Amount Utilized from Levy Cap Bank from 2016		-
Amount Utilized from Levy Cap Bank from 2017		-
Maximum Tax Levy Before Referendum		105,831
Amount Proposed for Levy Cap Referendum		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$ 105,831

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	105,300
Cap Bank Available from Prior Year (2015) for 2018 Budget		-
Cap Bank Available from Prior Year (2016) for 2018 Budget		-
Revised Cap Bank from Prior Year (2016) Available for 2019 Budget		-
Cap Bank Available from Prior Year (2017) for 2018 Budget		-
Revised Cap Bank from Prior Year (2017) Available for 2019 Budget		-
Cap Bank from Current Year (2018) Available for 2019 Budget		531
Cap Bank Available from 2018 for 2019 Budget		\$ 531

2018 Shared Services Exclusion Worksheet

WEYMOUTH TOWNSHIP FIRE DISTRICT NO. 1

ATLANTIC 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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2018 Levy Cap Exclusion Calculations

WEYMOUTH TOWNSHIP FIRE DISTRICT NO. 1 ATLANTIC COUNTY

PENSION CONTRIBUTION CALCULATION

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

LOSAP CALCULATION

2018 Proposed Budget LOSAP Appropriation	\$	-
2017 Adopted Budget LOSAP Appropriation		-
LOSAP Exclusion (+/-)	\$	-

DEBT SERVICE CALCULATION

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

CAPITAL APPROPRIATION CALCULATION

2018 Proposed Budget Total Capital Appropriation	\$	10,000
2018 Proposed Budget Capital Appropriation Offset from Restricted Fund		-
2018 Proposed Budget Capital Appropriation Offset from Grant Revenue		-
2018 Proposed Budget Capital Appropriation Offset from Unrestricted Fund		-
2018 Base Amount		10,000
2017 Adopted Budget Total Capital Appropriation		10,000
2017 Adopted Budget Capital Appropriation Offset from Restricted Fund		-
2017 Adopted Budget Capital Appropriation Offset from Grant Revenue		-
2017 Adopted Budget Capital Appropriation Offset from Unrestricted Fund		-
2017 Base Amount		10,000
Capital Expenditure Exclusion	\$	-

HEALTH INSURANCE EXCLUSION CALCULATION

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