

2018

TOWNSHIP OF FRANKLIN FIRE
DISTRICT NO. 4

Fire District Budget

FGVFC43-5.org

Department Of



Community
Affairs

Division of Local Government Services

2018 FIRE DISTRICT BUDGET

Certification Section

2018

TOWNSHIP OF FRANKLIN FIRE DISTRICT NO. 4

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

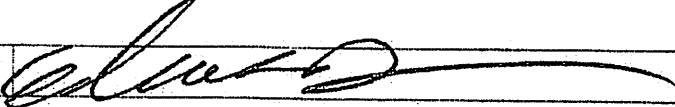
TOWNSHIP OF FRANKLIN FIRE DISTRICT NO. 4

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:	Edward F. Paul, Jr., R.M.A.		
Title:	Auditor		
Address:	1301 N. Broad Street, Woodbury, N.J. 08096		
Phone Number:	856-848-6250	Fax Number:	856-848-0405
E-mail address:	e.paul@bbcpas.com		

**2018 PREPARER'S CERTIFICATION
OTHER ASSETS**

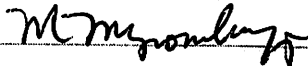
TOWNSHIP OF FRANKLIN FIRE DISTRICT NO. 4

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:	Mykola Myronowskyj		
Title:	Secretary		
Address:	1635 Forest Grove Rd., Vineland, N.J. 08360		
Phone Number:	856-697-4554	Fax Number:	None
E-mail address:	BoFCDistrict4@gmail.com		

2018 APPROVAL CERTIFICATION

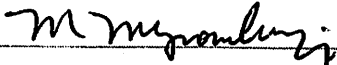
TOWNSHIP OF FRANKLIN FIRE DISTRICT NO. 4

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 28th day of November, 2017.

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

Officer's Signature:			
Name:	Mykola Myronowskyj		
Title:	Secretary		
Address:	1635 Forest Grove Rd., Vineland, N.J. 08360		
Phone Number:	856-697-4554	Fax Number:	None
E-mail address:	BoFCDistrict4@gmail.com		

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address: www.GVFC43-5.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.

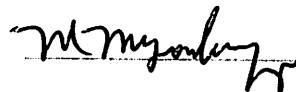
Name of Officer Certifying compliance

Mykola Myronowskyj _____

Title of Officer Certifying compliance

Secretary _____

Signature

 _____

2018 FIRE DISTRICT BUDGET RESOLUTION TOWNSHIP OF FRANKLIN FIRE DISTRICT NO. 4

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

WHEREAS, the Annual Budget for the Township of Franklin Fire District No. 4 (the "Fire District") for the fiscal year beginning January 1, 2018 and ending December 31, 2018 has been presented before the Board of Commissioners of the Fire District at its open public meeting of November 28, 2017; and

WHEREAS, the budget as introduced is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.) *[Include the following as appropriate: [includes a proposed public referendum in the amount of \$0.00 in excess of the allowable amount to be raised by taxation][includes a proposed public referendum in the amount of \$0.00 as an appropriation from restricted fund balance to be used as budget revenue]]*; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$538,995.00, which includes an amount to be raised by taxation of \$520,617.00, and Total Appropriations of \$538,995.00; and


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

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District, at an open public meeting held on November 28, 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 December 26, 2017.


(Secretary's Signature)

12-26-17
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
A. Bellone	✓			
S. Scapellato	✓			
M. Myronowskyj	✓			
T. Bellone	✓			
S. Graiff				✓

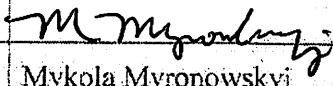
2018 ADOPTION CERTIFICATION

TOWNSHIP OF FRANKLIN FIRE DISTRICT NO. 4

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 26th day of December, 2017.

Officer's Signature:			
Name:	Mykola Myronowskyj		
Title:	Secretary		
Address:	1635 Forest Grove Rd., Vineland, N.J. 08360		
Phone Number:	856-697-4554	Fax Number:	None
E-mail address:	BoFCDistrict4@gmail.com		

2018 ADOPTED BUDGET RESOLUTION

TOWNSHIP OF FRANKLIN FIRE DISTRICT NO. 4

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

WHEREAS, the Annual Budget for the Township of Franklin Fire District No. 4 (the "Fire District") for the fiscal year beginning January 1, 2018 and ending December 31, 2018, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of December 26, 2017; and

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

WHEREAS, the adopted budget is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.) *[Include as appropriate: [includes a proposed public referendum in the amount of \$0.00 in excess of the allowable amount to be raised by taxation][includes a proposed public referendum in the amount of \$0.00 as an appropriation from restricted fund balance to be used as budget revenue]]*; and

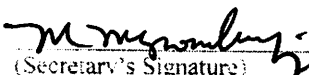
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$538,995.00, which includes amount to be raised by taxation of \$520,617.00, and Total Appropriations of \$538,995.00; and

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District at an open public meeting held on December 26, 2017 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2018 and ending December 31, 2018, is hereby adopted and *[subject to the proposed referendum being approved by 50 percent of the voters]* shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$538,995.00, which includes amount to be raised by taxation of \$520,617.00, and Total Appropriations of \$538,995.00; and

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

BE IT FURTHER RESOLVED, that an annual election shall be held on the third Saturday of February 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)

1-16-18
 (Date)

Member	Board of Commissioners Recorded Vote			
	Aye	Nay	Abstain	Absent
A. Bellone	✓			
S. Scapellato	✓			
M. Myronowskyj	✓			
T. Bellone	✓			
S. Graiff				✓

2018 FIRE DISTRICT BUDGET

Narrative and Information Section

2018 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

TOWNSHIP OF FRANKLIN FIRE DISTRICT NO. 4

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 proposed 2018 budget is \$220,000.00 less than the adopted 2017 budget. This decrease represents the amount appropriated from restricted capital in 2017 for the initial debt service payment (down payment) on new heavy rescue vehicle. Changes in appropriations which vary by more than 10% are explained on the addendum to appropriations sheet

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 proposed 2018 the following year's budget.

The proposed 2018 budget shows \$10,217.00 or 0.4 cents over the adopted 2017 budget. The increase is the result of a reduction in the amount of unreserved fund balance utilized

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 increase in the amount to be raised by taxation for the year 2018 is limited to the 4% allowed by statute, without benefit of any exceptions or cap banks for the previous three years

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.

Not applicable

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 District had no capital projects in 2018 and reduced the amount appropriated for future capital projects to offset increases in the operating budget. Debt service covered the same projects as in the 2017 budget but was lower due to the first regular lease payment on new rescue versus the down payment included in the 2017 budget

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.

Not applicable

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.

Not applicable

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	\$ 268,074,200.
Proposed Tax Rate per \$100 of Assessed Valuation	\$.194

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

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	
----	--	-----	--

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:	Township of Franklin Fire District No. 4		
Address:	1635 Forest Grove Road		
City, State, Zip:	Vineland	N.J.	08360
Phone: (ext.)	856-697-4554	Fax:	None

Preparer's Name:	Edward F. Paul, Jr., R.M.A.		
Preparer's Address:	1301 North Broad Street		
City, State, Zip:	Woodbury	N.J.	08096
Phone: (ext.)	856-848-6250	Fax:	856-848-0405
E-mail:	e.paul@bbsepas.com		

Chairman:	Andrew Bellone, Jr.		
Phone: (ext.)	856-697-4554	Fax:	None
E-mail:	BoFCDistrict4@gmail.com		

Secretary/Treasurer:	Mykola Myronowskyj (Secretary) & Thomas Bellone, Sr. (Treasurer)		
Phone: (ext.)	856-697-4554	Fax:	None
E-mail:	BoFCDistrict4@gmail.com		

Name of Auditor:	Edward F. Paul, Jr., R.M.A.		
Name of Firm:	Ball, Buckley & Seher, LLP		
Address:	1301 North Broad Street		
City, State, Zip:	Woodbury	N.J.	
Phone: (ext.)	856-848-6250	Fax:	856-848-0405
E-mail:	e.paul@bbsepas.com		

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

TOWNSHIP OF FRANKLIN FIRE DISTRICT NO. 4

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

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

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

**FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE
(CONTINUED)**

TOWNSHIP OF FRANKLIN FIRE DISTRICT NO. 4

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."

See Attached

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

Approval Date – February 26, 2001

Total Number of Volunteers - 43

Total Vested Members - 30

Contribution Rate – Based on Annual Amount

LOSAP Budget - \$85,000.00

Reported by the Company to the State - Yes

<u>Make</u>	<u>Model</u>	<u>Year</u>	<u>Assigned To</u>
Suphen	Pumper/tanker	2014	Motor Pool
Pierce	Pumper	2003	Motor Pool
GMC	Tender	1978	Motor Pool
Pierce	Brush truck	1970	Motor Pool
Suphen	Aerial scope	2010	Motor Pool
KME	Rescue truck	2017	Motor Pool
Chevrolet	Fire police car	2001	Motor Pool
Ford	Command vehicle	2003	Chief of Department
Ford	Pickup - fire police	2007	Motor Pool

**FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS
TOWNSHIP OF FRANKLIN FIRE DISTRICT NO. 4**

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

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

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

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

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

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

Fire District Schedule of Commissioners and Officers (Continued)

Township of Franklin Fire District No. 4
Gloucester County

1	2	3	4	5	6	7		8	9	10	11	12	13	14	15			
						16	17											
Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Former	Reportable Compensation from Fire District (W-7, 1099)	Base Salary/Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Fire District (health benefits, pension, etc.)	Total Compensation from Fire District	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body	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-7, 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	
1. A. Bellone, Jr.	Chairman	10	x				\$			\$							\$	
2. S. Scappellato	Co-Chairman	3	x														\$	
3. M. Myronowski	Secretary	10	x														\$	
4. J. Bellone, Sr.	Treasurer	10	x														\$	
5. S. Graiff	Commissioner	3	x														\$	
6																	\$	
7																	\$	
8																	\$	
9																	\$	
10																	\$	
11																	\$	
12																	\$	
13																	\$	
14																	\$	
15																	\$	
Total:																\$	\$	\$

Enter the total number of employees/independent contractors who received more than \$100,000 in total reportable compensation for the most recent fiscal year completed.

Schedule of Health Benefits - Detailed Cost Analysis

Township of Franklin Fire District No. 4
Gloucester County

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage			\$ -			\$ -	\$ -	#DIV/0!
Parent & Child			-			-	-	#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)?

No

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

No

Schedule of Accumulated Liability for Compensated Absences

Township of Franklin Fire District No. 4
Gloucester County

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2017	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
	NOT APPLICABLE				
Total liability for accumulated compensated absences at January 1, 2017		\$			

2018 FIRE DISTRICT BUDGET

Financial Schedules Section

2018 Budget Summary

Township of Franklin Fire District No. 4
Gloucester 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	\$ 16,964	\$ 247,172	\$ (230,208)	-93.1%
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	-	-	-	#DIV/0!
Total Other Revenue	-	-	-	#DIV/0!
Total Operating Grant Revenue	1,414	1,414	-	0.0%
Total Revenues Offset with Appropriations	-	-	-	#DIV/0!
Total Revenues and Fund Balance Utilized	18,378	248,586	(230,208)	-92.6%
Amount to be Raised by Taxation to Support Budget	520,617	510,409	10,208	2.0%
Total Anticipated Revenues	538,995	758,995	(220,000)	-29.0%
APPROPRIATIONS				
Total Administration	116,100	86,743	29,357	33.8%
Total Cost of Operations & Maintenance	161,715	172,914	(11,199)	-6.5%
Total Appropriations Offset with Revenue	-	-	-	#DIV/0!
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	-	-	-	#DIV/0!
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)	-	-	-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (P.L.1997,c.388)	85,000	85,000	-	0.0%
Total Capital Appropriations	30,000	70,000	(40,000)	-57.1%
Total Principal Payments on Debt Service	124,671	322,905	(198,233)	-61.4%
Total Interest Payments on Debt	21,508	21,434	75	0.3%
Total Appropriations	538,995	758,995	(220,000)	-29.0%
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>

2018 Revenue Schedule

Township of Franklin Fire District No. 4
Gloucester County

	2018 Proposed Budget	2017 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Fund Balance Utilized				
Unrestricted Fund Balance	\$ 16,964	\$ 27,172	\$ (10,208)	-37.6%
Restricted Fund Balance	-	220,000	(220,000)	-100.0%
Total Fund Balance Utilized	<u>16,964</u>	<u>247,172</u>	<u>(230,208)</u>	<u>-93.1%</u>
Miscellaneous Anticipated Revenues				
Shared Services (N.J.S.A. 40A:65-1 et seq.)			-	#DIV/0!
Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11)			-	#DIV/0!
Emergency Assistance (N.J.S.A. 40A:14-26)			-	#DIV/0!
Municipal Assistance (N.J.S.A. 40A:14-34)			-	#DIV/0!
Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35)			-	#DIV/0!
Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68)			-	#DIV/0!
Leases - Local Municipality (N.J.S.A. 40A:14-83)			-	#DIV/0!
Rental Income			-	#DIV/0!
Total Miscellaneous Anticipated Revenues			-	#DIV/0!
Sale of Assets (List Individually)				
Asset #1			-	#DIV/0!
Asset #2			-	#DIV/0!
Asset #3			-	#DIV/0!
Asset #4			-	#DIV/0!
Total Sale of Assets			-	#DIV/0!
Interest on Investments & Deposits (List Accounts Separately)				
Investment Account #1			-	#DIV/0!
Investment Account #2			-	#DIV/0!
Investment Account #3			-	#DIV/0!
Investment Account #4			-	#DIV/0!
Total Interest on Investments & Deposits			-	#DIV/0!
Other Revenue (List in Detail)				
Other Revenue #1			-	#DIV/0!
Other Revenue #2			-	#DIV/0!
Other Revenue #3			-	#DIV/0!
Other Revenue #4			-	#DIV/0!
Total Other Revenue			-	#DIV/0!
Operating Grant Revenue (List in Detail)				
Supplemental Fire Service Act (P.L.1985,c.295)	1,414	1,414	-	0.0%
Other Grant #1			-	#DIV/0!
Other Grant #2			-	#DIV/0!
Other Grant #3			-	#DIV/0!
Other Grant #4			-	#DIV/0!
Other Grant #5			-	#DIV/0!
Total Operating Grant Revenue	<u>1,414</u>	<u>1,414</u>	<u>-</u>	<u>0.0%</u>
Revenues Offset with Appropriations				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized			-	#DIV/0!
Annual Registration Fees			-	#DIV/0!
Penalties and Fines			-	#DIV/0!
Other Revenues			-	#DIV/0!
Total Uniform Fire Safety Act			-	#DIV/0!
<u>Other Revenues Offset with Appropriations (List)</u>				
Other Offset Revenues #1			-	#DIV/0!
Other Offset Revenues #2			-	#DIV/0!
Other Offset Revenues #3			-	#DIV/0!
Other Offset Revenues #4			-	#DIV/0!
Total Other Revenues Offset with Appropriations			-	#DIV/0!
Total Revenues Offset with Appropriations			-	#DIV/0!
TOTAL REVENUES AND FUND BALANCE UTILIZED	<u>\$ 18,378</u>	<u>\$ 248,586</u>	<u>\$ (230,208)</u>	<u>-92.6%</u>

2018 Appropriations Schedule

Township of Franklin Fire District No. 4
Gloucester 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>				
See Attached	116,100	86,743	29,357	33.8%
Other Admin. Expense #2				#DIV/0!
Other Admin. Expense #3				#DIV/0!
Contingent Expenses				#DIV/0!
Other Assets, Non-Fondable #1				#DIV/0!
Other Assets, Non-Fondable #2				#DIV/0!
Other Assets, Non-Fondable #3				#DIV/0!
Total Administration - Other	116,100	86,743	29,357	33.8%
Total Administration	116,100	86,743	29,357	33.8%
<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>				
See Attached	112,024	117,914	(5,890)	-5.0%
Other Operations & Maintenance Expense #2				#DIV/0!
Other Operations & Maintenance Expense #3				#DIV/0!
Contingent Expenses				#DIV/0!
Equipment	49,701	55,000	(5,299)	-9.6%
Replacement command vehicle				#DIV/0!
Other Assets, Non-Fondable #3				#DIV/0!
Total Operations & Maintenance - Other	161,725	172,914	(11,189)	-6.5%
Total Operations & Maintenance	161,725	172,914	(11,189)	-6.5%
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages				#DIV/0!
Fringe Benefits				#DIV/0!
Total Appropriations Offset with Revenue - Personnel				#DIV/0!
<i>Appropriations Offset with Revenue - Other (List)</i>				
Other Expense #1				#DIV/0!
Other Expense #2				#DIV/0!
Other Expense #3				#DIV/0!
Contingent Expenses				#DIV/0!
Other Assets, Non-Fondable #1				#DIV/0!
Other Assets, Non-Fondable #2				#DIV/0!
Other Assets, Non-Fondable #3				#DIV/0!
Total Appropriations Offset with Revenue - Other				#DIV/0!
Total Appropriations Offset with Revenue				#DIV/0!
<i>Duly Incorporated First Aid/Rescue Squad Associations</i>				
Vehicles				#DIV/0!
Equipment				#DIV/0!
Materials & Supplies				#DIV/0!
Total Duly Incorporated First Aid/Rescue Squad Associations				#DIV/0!
<i>Emergency Appropriations & Deferred Charges (List)</i>				
Emergency Appropriation #1				#DIV/0!
Emergency Appropriation #2				#DIV/0!
Emergency Appropriation #3				#DIV/0!
Deferred Charge #1 (cite statute)				#DIV/0!
Deferred Charge #2 (cite statute)				#DIV/0!
Declared State of Emergency (N.J.S.A. 40A:4-45, 43 10a)				#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 (LCSAP) Contribution (N.J.S.A. 40A:14-78.5)	\$5,000	85,000		0.0%
Total Capital Appropriations	30,000	70,000	(40,000)	-57.1%
Total Principal Payments on Debt Service	124,671	322,905	(198,233)	-61.4%
Total Interest Payments on Debt	21,508	21,434	75	0.3%
TOTAL APPROPRIATIONS	\$ 538,995	\$ 758,995	\$ (220,001)	-29.0%

	2018 Proposed Budget	2017 Adopted Budget	\$ Increase (Decrease) Proposed vs Current Year	% Increase (Decrease) Proposed vs Current Year
Administrative - other expenses:				
Board expenses	7,500.00	7,250.00	250.00	3.4%
Elections	1,100.00	1,100.00	-	0.0%
OSHA expenses	4,000.00	2,000.00	2,000.00	A 100.0%
Office expenses	4,500.00	4,500.00	-	0.0%
Professional services	20,000.00	20,000.00	-	0.0%
Insurance	74,000.00	46,893.00	27,107.00	B 57.8%
Promotion	5,000.00	5,000.00	-	0.0%
	116,100.00	86,743.00	29,357.00	33.8%
Operations and maintenance - other expenses:				
Maintenance and repairs	55,000.00	59,000.00	(4,000.00)	-6.8%
Professional services	6,000.00	-	6,000.00	D 100.0%
Rent	27,600.00	15,000.00	12,600.00	C 84.0%
Supply expense	8,000.00	8,000.00	-	0.0%
Training and education	9,000.00	15,000.00	(6,000.00)	D -40.0%
Utilities	5,000.00	19,500.00	(14,500.00)	C -74.4%
Supplemental fire service grant	1,414.00	1,414.00	-	0.0%
	112,014.00	117,914.00	(5,900.00)	-5.0%

A = More required testing under OSHA requirements

B = Township was covering Workmen's Compensation Insurance for all Fire Districts until 2017; 2018 premium is \$27,000.00

C = Existing lease expired in 2017; new lease calls for the Fire Company to be responsible for building utilities

D = OSHA required annual physicals for members

2018 Schedule of Salaries and Benefits

Township of Franklin Fire District No. 4 Gloucester County

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

<i>Operation & Maintenance Positions (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2018 Proposed Budget Salary & Wages</i>	<i>PERS Contribution</i>	<i>PFRS Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Other Fringe Benefits</i>	<i>2018 Proposed Budget Fringe Benefits</i>
Position #1			\$					\$
Position #2								
Position #3								
Position #4								
Position #5								
Position #6								
Position #7								
Position #8								
Position #9								
Position #10								
Position #11								
Position #12								
Position #13								
Position #14								
Total Operation & Maintenance			\$	\$	\$	\$	\$	\$

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

Total Administration, Operations & Offset by Revenue			\$	\$	\$	\$	\$	\$
---	--	--	-----------	-----------	-----------	-----------	-----------	-----------

2018 Proposed Capital Budget

Township of Franklin Fire District No. 4
Gloucester 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>
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)

<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>
Capital Improvement #1						
Capital Improvement #2						
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Down Payments						

Total Capital Improvements & Down Payments

RESERVE FOR FUTURE CAPITAL OUTLAYS

TOTAL CAPITAL APPROPRIATIONS

	30,000	70,000
\$	30,000	\$ 70,000

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

Debt Service Schedule - Principal

Township of Franklin Fire District No. 4
Gloucester County

	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year (2017)	2018	2019	2020	2021	2022	2023	Thereafter	Total Principal Outstanding
General Obligation Bonds												
General Obligation Bond #1												
General Obligation Bond #2												
General Obligation Bond #3												
General Obligation Bond #4												
Total Principal - General Obligation Bonds												\$
Bond Anticipation Notes												
BAN #1												
BAN #2												
BAN #3												
BAN #4												
Total Principal - BANS												
Capital Leases												
Aerial Ladder/Apparatus	02/21/09	98%	05/12/10	73,095								
Pumper/Tanker Fire Apparatus	08/18/12	96%		42,131	43,484	44,880	46,320					154,683
Heavy Rescue Vehicle	02/20/16	93%	05/11/16	207,678	81,188	85,541	87,557	89,520	91,732	93,894	96,107	625,639
Capital Lease #4												
Total Principal - Capital Leases				322,905	124,671	130,420	133,877	89,620	91,732	93,894	96,107	760,322
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				\$ 322,905	\$ 124,671	\$ 130,420	\$ 133,877	\$ 89,620	\$ 91,732	\$ 93,894	\$ 96,107	\$ 760,322

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

207,678	

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

Debt Service Schedule - Interest

Township of Franklin Fire District No. 4
Gloucester County

	Current Year (2017)	2018	2019	2020	2021	2022	2023	Thereafter	Total Interest Payments Outstanding
<i>General Obligation Bonds</i>									
General Obligation Bond #1									
General Obligation Bond #2									
General Obligation Bond #3									
General Obligation Bond #4									
Total Interest - General Obligation Bonds									\$
<i>Bond Anticipation Notes</i>									
BAN #1									
BAN #2									
BAN #3									
BAN #4									
Total Interest Payments - BANS									
<i>Capital Leases</i>									
Aerial Ladder/Apparatus	3,435								
Pumper/Tanker Fire Apparatus	5,677	4,324		1,487					8,739
Heavy Rescue Vehicle	12,372	17,184		10,815	8,752	6,640	4,478	2,265	62,966
Capital Lease #4									
Total Interest Payments - Capital Leases	21,434	21,508		12,303	8,752	6,640	4,478	2,265	71,705
<i>Intergovernmental Loans</i>									
Intergovernmental #1									
Intergovernmental #2									
Intergovernmental #3									
Intergovernmental #4									
Total Interest Payments - Intergovernmental									
<i>Other Bonds or Notes Payable</i>									
Other Bonds or Notes #1									
Other Bonds or Notes #2									
Other Bonds or Notes #3									
Other Bonds or Notes #4									
Total Interest Payments - Other Bonds or Notes									
TOTAL INTEREST ALL OBLIGATIONS	\$ 21,434	\$ 21,508		\$ 12,303	\$ 8,752	\$ 6,640	\$ 4,478	\$ 2,265	\$ 71,705

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.

12,522	

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

2018 Fund Balance Reconciliation

Township of Franklin Fire District No. 4
Gloucester County

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2017 (1)	\$	336,995
Less: Utilized in 2017 Adopted Budget		27,172
Proposed balance available		309,823
Estimated results of operations for the year ending December 31, 2017		-
Anticipated balance December 31, 2017		309,823
Less: Fund Balance utilized in 2018 Proposed Budget		16,964
Plus: Accrued Unfunded Pension Liability (1)		
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)		
Proposed balance after utilization in 2018 Proposed Budget	\$	292,859

RESTRICTED FUND BALANCE

Beginning balance January 1, 2017 (1)	\$	231,234
Less: Utilized in 2017 Adopted Budget		220,000
Proposed balance available		11,234
Estimated results of operations for the year ending December 31, 2017		70,000
Anticipated balance December 31, 2017		81,234
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	\$	81,234

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

2018 Referendums

Township of Franklin Fire District No. 4
Gloucester 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

Township of Franklin Fire District No. 4
Gloucester County

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	510,409	
Changes in Service Provider (+/-)		-	
DLGS Approved Adjustments		-	
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		510,409	
Plus: 2% Cap Increase		10,208	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		520,617	

Exclusions

Shared Service Exclusion		-	
Change in Total Debt Service Appropriation		21,841	
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		21,841	

Less: Cancelled or Unexpended Referendum Amounts		-	
Increase in Rateable Valuation (New Construction/Additions)	\$	243,600	
Prior Year Local Fire District Tax Rate (3 decimals/\$100)		\$0.190	463

ADJUSTED TAX LEVY 542,921

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		542,921	
Amount Proposed for Levy Cap Referendum		-	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION \$ 542,921

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	520,617	
Cap Bank Available from Prior Year (2015) for 2018 Budget		3,955	
Cap Bank Available from Prior Year (2016) for 2018 Budget		32,492	
Revised Cap Bank from Prior Year (2016) Available for 2019 Budget			32,492
Cap Bank Available from Prior Year (2017) for 2018 Budget		13,864	
Revised Cap Bank from Prior Year (2017) Available for 2019 Budget			13,864
Cap Bank from Current Year (2018) Available for 2019 Budget			22,304
Cap Bank Available from 2018 for 2019 Budget		\$	22,304

2018 Levy Cap Exclusion Calculations

Township of Franklin Fire District No. 4
Gloucester 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	\$	85,000
2017 Adopted Budget LOSAP Appropriation		85,000
LOSAP Exclusion (+/-)	\$	-

DEBT SERVICE CALCULATION

2018 Proposed Budget Total Debt Service Appropriation	\$	146,180
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		146,180
2017 Adopted Budget Total Debt Service Appropriation		344,338
2017 Adopted Budget Capital Appropriation Offset from Restricted Fund		220,000
2017 Adopted Budget Capital Appropriation Offset from Grant Fund		-
2017 Adopted Budget Capital Appropriation Offset from Unrestricted Fund		-
2017 Base Amount		124,338
Debt Service Exclusion	\$	21,841

CAPITAL APPROPRIATION CALCULATION

2018 Proposed Budget Total Capital Appropriation	\$	30,000
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		30,000
2017 Adopted Budget Total Capital Appropriation		70,000
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		70,000
Capital Expenditure Exclusion	\$	-

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2018	0.00%
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	\$ -