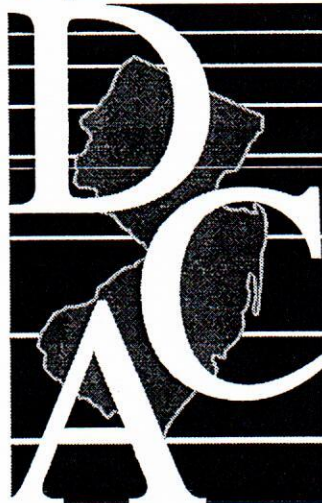


2020

Franklin Township Fire District No.1  
**Fire District Budget**

[www.franklintwpfiredistrict1.com](http://www.franklintwpfiredistrict1.com)

**Department Of**



**Community  
Affairs**

Division of Local Government Services

**2020 FIRE DISTRICT BUDGET**

**Certification Section**

2020

Franklin Township Fire District No. 1

**FIRE DISTRICT BUDGET**

FISCAL YEAR: January 1, 2020 to December 31, 2020

*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: Christine M. Zappacchi Date: 2/19/20

# 2020 PREPARER'S CERTIFICATION

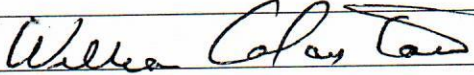
## Franklin Township Fire District No. 1 (Fire District Name and Number)

### FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2020 to December 31, 2020

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

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

Preparer's Signature:			
Name:	William Colantano Jr., CPA		
Title:	Registered Municipal Accountant		
Address:	114 Broad Street Flemington NJ, 08822		
Phone Number:	908-782-7900	Fax Number:	908-782-4328
E-mail address:	wmc@bkc-cpa.com		

# 2020 PREPARER'S CERTIFICATION OTHER ASSETS

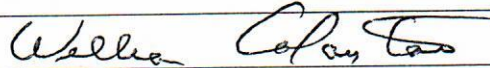
## Franklin Township Fire District No. 1

### FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2020 to December 31, 2020

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

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

Preparer's Signature:			
Name:	William Colantano Jr., CPA		
Title:	Registered Municipal Accountant		
Address:	114 Broad Street Flemington NJ, 08822		
Phone Number:	908-782-7900	Fax Number:	908-782-4328
E-mail address:	wmc@bkc-cpa.com		

# 2020 APPROVAL CERTIFICATION

## Franklin Township Fire District No. 1

### FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2020 to December 31, 2020

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 12th day of November, 2019.

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:	Pete Enea, III		
Title:	Secretary		
Address:	67 Quakertown Road, Pittstown, NJ, 08867		
Phone Number:	908-735-8704	Fax Number:	908-735-6413
E-mail address:	Clerk@franklintwpfiredistrict1.com		

# FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address: www.franklintwpfiredistrict1.com

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

Charles Patkochis

Title of Officer Certifying compliance

President

Signature



# 2020 FIRE DISTRICT BUDGET RESOLUTION

## Franklin Township Fire District No. 1

**FISCAL YEAR: January 1, 2020 to December 31, 2020**

WHEREAS, the Annual Budget for the Franklin Township Fire District No. 1 (the "Fire District") for the fiscal year beginning January 1, 2020 and ending December 31, 2020 has been presented before the Board of Commissioners of the Fire District at its open public meeting of November 12, 2019; and

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

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$482,000, which includes an amount to be raised by taxation of \$377,000, and Total Appropriations of \$482,000; 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 12, 2019 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2020 and ending December 31, 2020 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 10, 2019.

\_\_\_\_\_  
(Secretary's Signature)

\_\_\_\_\_  
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Charles Patkochis				
George Reichart				
Edward Kolibas				
Pete Enea, III				
Heikki Laine				



# 2020 ADOPTION CERTIFICATION

## Franklin Township Fire District No. 1

### FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2020 to December 31, 2020

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 10th day of December, 2019.

Officer's Signature:	<i>Pete Enea III</i>		
Name:	Pete Enea, III		
Title:	Secretary		
Address:	67 Quakertown Road, Pittstown, NJ, 08867		
Phone Number:	908-735-8704	Fax Number:	908-735-6413
E-mail address:	Clerk@franklintwpfiredistrict1.com		

# 2020 ADOPTED BUDGET RESOLUTION

## Franklin Township Fire District No. 1

**FISCAL YEAR: January 1, 2020 to December 31, 2020**

WHEREAS, the Annual Budget for the Franklin Township Fire District No. 1 (the "Fire District") for the fiscal year beginning January 1, 2020 and ending December 31, 2020, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of December 10, 2019; and

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

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of 482,000, which includes amount to be raised by taxation of \$377,000, and Total Appropriations of \$482,000; and

WHEREAS, an election shall be held annually on the third Saturday of February (only if required) 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 10, 2019 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2020 and ending December 31, 2020, 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 \$482,000, which includes amount to be raised by taxation of \$377,000, and Total Appropriations of \$482,000; 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 (only if required) 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.

*Ante Reel IV*  
(Secretary's Signature)

12-11-2019  
(Date)

**Board of Commissioners Recorded Vote**

Member	Aye	Nay	Abstain	Absent
Charles Patkochis	✓			
George Reichart	✓			
Edward Kolibas	✓			
Pete Enea, III				✓
Heikki Laine	✓			

**2020 FIRE DISTRICT BUDGET**

**Narrative and Information Section**

# 2020 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

## Franklin Township Fire District No. 1

FISCAL YEAR: January 1, 2020 to December 31, 2020

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

1. When is the Fire District's annual election? (February and/or November) If November, was the resolution submitted to the Division? November. Yes

2. Complete a brief statement on the 2020 proposed Annual Budget and make comparison to the 2019 adopted budget.

The 2020 budget is for \$482,000, an increase of 9.3% or \$41,000. The amount to be raised budget includes an increase of \$35,000 which is below the allowable maximum. The budget allows for the reserve for future outlays to be \$32,000 compared to the \$30,000 in 2019.

3. **Explain any variances over +/-10% for each line item.** Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.

Increase/Decrease in revenues are attributable to:

- 1) Interest on investments is expected to increase by \$1,000 due to increasing bank interest rates.
- 2) Other revenue is expected to increase by \$3,000 due to new services provided that are expected to generate additional billings as well as increases in fees and penalties.

Increases/Decreases in appropriations are attributable to

- 1) The increase in fire personnel salary of \$25,000 is attributable to the District determining it's operating needs and increasing hours of applicable personnel to meet those needs.
- 2) The decrease in fire protection of \$5,000 is due to an expected decrease in supply and small equipment purchases.
- 3) The increase in fire equipment of \$10,000 is attributable to an increase in fire truck related equipment acquisitions.
- 4) The increase in utilities of \$2,000 is attributable to expected price/rate increases.
- 5) The decrease in interest on debt service of \$2,561 represents debt service due to decrease in debt.
- 6) The increase in operating payroll tax expense of \$2,500 is due to increase in payroll.
- 7) Professional services increase of \$2,000 is attributable to anticipation on increase in fees.

4. Complete a brief statement on the impact the proposed Annual Budget will have on the Amount to be Raised by Taxation, the use of the Restricted and Unrestricted Fund Balance(s) and how they are complying with the Property Tax Levy Cap. 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 is expected to increase by \$35,000, which represents a 10.2% increase from 2019.

5. Does the Fire District plan on exceeding the Levy Cap? If so, please provide a statement with the 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. *Not applicable*

6. If the Fire District plans to pass a Resolution for the Release of Restricted Fund Balance to be used in the 2020 proposed operating budget, explain the reason and purposes of the appropriation. *Not Applicable*

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

The Fire district is reserving \$32,000, for future capital needs.

8. 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*

9. 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*

10. 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	\$543,493,900
Proposed Tax Rate per \$100 of Assessed Valuation	\$ 0.069

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

No	X	Yes		If yes, how much is appropriated?	\$	
----	---	-----	--	-----------------------------------	----	--

If the public question is defeated, is the Board of Commissioners aware that the budget must be amended to delete the LOSAP appropriation amount and that the Amount to be Raised by Taxation to Support the Budget must be reduced by a like amount? *Not applicable*

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

# CERTIFICATION OF NEW CONSTRUCTION/IMPROVEMENTS/ PARTIAL ASSESSMENTS

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

Municipality: Franklin Twp. County: Hunterdon  
Fire District Code: F01 Total Number of Fire Districts: 1

**File Form CNC-3 by October 25 of the Current Tax Year for All Fire Districts in the Municipality**

N.J.S.A. 40A:4-45.44 et seq. provides for a statutory exception to the budget cap imposed on fire districts. It uses, in part, the revenue generated by new construction and improvements in a fire district which were not reflected in the prior year's Tax List.

**ASSESSOR: ENTER DATA ON LINES 1 THROUGH 2C, SIGN AND DATE THE FORM, THEN IMMEDIATELY FORWARD FORM CNC-3 TO THE TAX COLLECTOR FOR COMPLETION. SEE REVERSE SIDE.**

1. For reference only: Provide the aggregate assessed value for the fire district as filed on the current Tax Year's January 10th Tax List. This is the fire district value as of October 1st of the pre-tax year before Added Assessments.


\$ 543,493,900 (1)

2. Provide the total valuation (not prorated) of new construction and improvements from the Added Assessment List filed on October 1st of the current tax year (Line 2a) minus the total valuation of any Added Assessment tax appeal reductions from the prior tax year (Line 2b) for the adjusted total valuation of new construction and improvements (Line 2c). Do not include Omitted Added Assessments, prior year Added Assessments, Omitted Assessments, or property transferred from the Exempt List to the Tax Assessment List, or any land, whether subdivided or not on Line 2a

\$ 612,300 (2a)

— \$ 0 (2b)

= \$ 612,300 (2c)

 CTA 10/10/19  
Assessor Signature Date


**TAX COLLECTOR**

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

0.063 (3)

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

\$ 3,857.49 (4)

 10/10/19  
Tax Collector Signature Date

# FIRE DISTRICT CONTACT INFORMATION

## 2020

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

<b>Name of Fire District:</b>	Franklin Township Fire District No. I		
Address:	67 Quakertown Road		
City, State, Zip:	Pittstown	NJ	08867
Phone: (ext.)	908-735-8704	Fax:	908-735-6413
Fire District E-mail:			

<b>Preparer's Name:</b>	William Colantano, Jr., CPA		
Preparer's Address:	114 Broad Street		
City, State, Zip:	Flemington	NJ	08822
Phone: (ext.)	908-782-7900	Fax:	908-782-4328
E-mail:	wmc@bkc-cpa.com		

<b>Chairman:</b>	Charles Patkochis		
Phone: (ext.)	908-735-8704	Fax:	908-735-6413
E-mail:	clerk@franklintwpfiredistrict1.com		

<b>Secretary/Treasurer:</b>	Pete Enea, III		
Phone: (ext.)	908-735-8704	Fax:	908-735-6413
E-mail:	clerk@franklintwpfiredistrict1.com		

<b>Name of Auditor:</b>	William Colantano Jr., CPA		
Name of Firm:	BKC, CPA's, PC		
Address:	114 Broad Street		
City, State, Zip:	Flemington	NJ	08822
Phone: (ext.)	908-782-7900	Fax:	908-782-4328
E-mail:	wmc@bkc-cpa.com		

# FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

## Franklin Township Fire District No. 1

FISCAL YEAR: January 1, 2020 to December 31, 2020

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

- 1) Provide the number of regular voting members of the governing body: 5
- 2) Provide the number of alternate voting members of the governing body: 0
- 3) Did any current or former commissioner or officer have a family or business relationship with any other current or former commissioner or officer during the current fiscal year? No *If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Fire District.*
- 4) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Fire District file the form as required? Yes *If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.*
- 5) Does the Fire District have any amounts receivable from current or former commissioners, officers, or employees? No. *If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Fire District.*
- 6) Was the Fire District a party to a business transaction with one of the following parties:
  - a. A current or former commissioner, officer, or employee? No
  - b. A family member of a current or former commissioner, officer, or employee? No
  - c. An entity of which a current or former commissioner, officer, or employee (or family member thereof) was an officer or direct or indirect owner? No*If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, or employee (or family member thereof) of the Fire District; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.*
- 7) Did the Fire District provide any of the following to or for a commissioner, officer, or any other employee of the Fire District:

a. First class or charter travel	No
b. Travel for companions	No
c. Tax indemnification and gross-up payments	No
d. Discretionary spending account	No
e. Housing allowance or residence for personal use	No
f. Payments for business use of personal residence	No
g. Vehicle/auto allowance or vehicle for personal use	No
h. Health or social club dues or initiation fees	No
i. Personal services (i.e.: maid, chauffeur, chef)	No

*If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*



**FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE  
(CONTINUED)  
Franklin Township Fire District No. 1**

**FISCAL YEAR: January 1, 2020 to December 31, 2020**

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

Franklin Fire District No.1  
Fixed/Capital Assets

<u>Vendor / Item Description</u>	<u>Model</u>	<u>Serial # / Notes</u>	<u>Date Acquired</u>
Fire Apparatus Truck	Enforcer	4P1BAAFF6KA019597	11/6/2018
Chevy Truck	Tahoe	1GNSKFECXJR335702	7/20/2018
Pierce/Mack Dryside Tanker		Lease purchase	2006
Ditschman & East Cost Lighting	2009 Ford 250	1FTSW21599EAO4710	10/9/2008
Pierce Triple Combination	Pumping Apparatus	Lease purchase	12/16/2010
Beyer Ford	2015 Ford Explorer	1FM5K8AROFGCO7978	7/7/2015

**FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS**  
**Franklin Township Fire District No. 1**

**FISCAL YEAR: January 1, 2020 to December 31, 2020**

*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 2018.

**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)**

Franklin Township Fire District No. 1  
Hunterdon

Name	Title	Average Hours per Week Dedicated to Position	Position		Reportable Compensation from Fire District (W-2/ 1099)				Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities					
			Commissioner	Former Officer	Base Salary/ Stipend	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		
1 Charles Patkochis	President	5	x		N/A	N/A	N/A	\$	-	N/A							
2 Heikki Laine	Assistant Secretary	5	x		N/A	N/A	N/A		-	N/A							
3 George Reichert	Treasurer	5	x		N/A	N/A	N/A		-	N/A							
4 Pete Enea, III	Secretary	5	x		N/A	N/A	N/A		-	N/A							
5 Edward Kolibas	Vice President	5	x		N/A	N/A	N/A		-	N/A							
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: 0

# Schedule of Health Benefits - Detailed Cost Analysis

Franklin Township Fire District No. 1  
Hunterdon

	# of Covered & 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)
<b>Active Employees - Health Benefits - Annual Cost</b>								
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!
<b>Commissioners - Health Benefits - Annual Cost</b>								
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!
<b>Retirees - Health Benefits - Annual Cost</b>								
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!
<b>GRAND TOTAL</b>	<b>0</b>		<b>\$</b>	<b>0</b>		<b>\$</b>	<b>\$</b>	<b>#DIV/0!</b>

N/A  
N/A

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



**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: **Franklin Township Fire District No. 1**  
County: **Hunterdon**

**Levy Cap Calculation Summary**

2019 Adopted Budget - Amount to be Raised by Taxation	\$	342,000
Cap Bank Available from 2017 (See Levy Cap Certification)		21,607
Cap Bank Available from 2018 (See Levy Cap Certification)		37,634
Cap Bank Available from 2019 (See Levy Cap Certification)		63,000
Cap Bank Used from 2017		
Cap Bank Used from 2018		
Cap Bank Used from 2019		
Changes in Service Provider (+/-)		
DLGS Approved Adjustments		
Cancelled or Unexpended Referendum Amount (Enter as a positive number)		
Assessed Valuation of District for adopted budget		543,493,900
New Ratables - Increase in Valuations (New Construction and Additions)		612,300
Adopted Fire District Tax Rate (three decimals) per \$100		\$0.069
Projected Tax Rate based upon Proposed Levy		0.069287944

## 2020 Revenue Schedule

Franklin Township Fire District No. 1  
Hunterdon

	2020 Proposed Budget	2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Fund Balance Utilized</i>				
Unrestricted Fund Balance	\$ -		\$ -	#DIV/0!
Restricted Fund Balance	-		-	#DIV/0!
Total Fund Balance Utilized	-		-	#DIV/0!
<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)	82,000	80,000	2,000	2.5%
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	82,000	80,000	2,000	2.5%
<i>Sale of Assets (List Individually)</i>				
Asset #1			-	#DIV/0!
Asset #2			-	#DIV/0!
Asset #3			-	#DIV/0!
Asset #4			-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
<i>Interest on Investments &amp; Deposits (List Accounts Separately)</i>				
Checking and Savings Account	2,000	1,000	1,000	100.0%
Investment Account #2			-	#DIV/0!
Investment Account #3			-	#DIV/0!
Investment Account #4			-	#DIV/0!
Total Interest on Investments & Deposits	2,000	1,000	1,000	100.0%
<i>Other Revenue (List in Detail)</i>				
Fees and Penalties	18,000	16,000	2,000	12.5%
Billable Income	3,000	2,000	1,000	50.0%
Other Revenue #3			-	#DIV/0!
Other Revenue #4			-	#DIV/0!
Total Other Revenue	21,000	18,000	3,000	16.7%
<i>Operating Grant Revenue (List in Detail)</i>				
Supplemental Fire Service Act (P.L.1985,c.295)			-	#DIV/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	-	-	-	#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>				
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!
<b>TOTAL REVENUES AND FUND BALANCE UTILIZED</b>	<b>\$ 105,000</b>	<b>\$ 99,000</b>	<b>\$ 6,000</b>	<b>6.1%</b>



## 2020 Appropriations Schedule

### Franklin Township Fire District No. 1 Hunterdon

	2020 Proposed Budget	2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ 32,000	\$ 32,000	\$ -	0.0%
Commissioners			-	#DIV/0!
Fringe Benefits	-	-	-	#DIV/0!
Total Administration - Personnel	<u>32,000</u>	<u>32,000</u>	<u>-</u>	<u>0.0%</u>
<i>Administration - Other (List)</i>				
Professional Services	15,000	13,000	2,000	15.4%
Office Expenses	8,000	8,000	-	0.0%
Miscellaneous	2,700	2,700	-	0.0%
Contingent Expenses			-	#DIV/0!
Other Assets, Non-Bondable #1			-	#DIV/0!
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Administration - Other	<u>25,700</u>	<u>23,700</u>	<u>2,000</u>	<u>8.4%</u>
Total Administration	<u>57,700</u>	<u>55,700</u>	<u>2,000</u>	<u>3.6%</u>
<i>Cost of Operations &amp; Maintenance - Personnel</i>				
Salary & Wages	75,000	50,000	25,000	50.0%
Fringe Benefits	-	-	-	#DIV/0!
Total Operations & Maintenance - Personnel	<u>75,000</u>	<u>50,000</u>	<u>25,000</u>	<u>50.0%</u>
<i>Cost of Operations &amp; Maintenance - Other (List)</i>				
Fire Official	15,000	15,000	-	0.0%
Fire Protection	40,000	45,000	(5,000)	-11.1%
Miscellaneous	204,120	186,950	17,170	9.2%
Contingent Expenses			-	#DIV/0!
Other Assets, Non-Bondable #1			-	#DIV/0!
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Operations & Maintenance - Other	<u>259,120</u>	<u>246,950</u>	<u>12,170</u>	<u>4.9%</u>
Total Operations & Maintenance	<u>334,120</u>	<u>296,950</u>	<u>37,170</u>	<u>12.5%</u>
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	-	-	-	#DIV/0!
Fringe Benefits	-	-	-	#DIV/0!
Total Appropriations Offset with Revenue - Personnel	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Appropriations Offset with Revenue - Other (List)</i>				
Other Expense #1			-	#DIV/0!
Other Expense #2			-	#DIV/0!
Other Expense #3			-	#DIV/0!
Contingent Expenses			-	#DIV/0!
Other Assets, Non-Bondable #1			-	#DIV/0!
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Appropriations Offset with Revenue - Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Total Appropriations Offset with Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Duly Incorporated First Aid/Rescue Squad Associations</i>				
Vehicles			-	#DIV/0!
Equipment			-	#DIV/0!
Materials & Supplies			-	#DIV/0!
Total Duly Incorporated First Aid/Rescue Squad Associations	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Emergency Appropriations &amp; Deferred Charges (List)</i>				
Emergency Appropriation #1			-	#DIV/0!
Emergency Appropriation #2			-	#DIV/0!
Emergency Appropriation #3			-	#DIV/0!
Deferred Charge #1 (cite statute)			-	#DIV/0!
Deferred Charge #2 (cite statute)			-	#DIV/0!
Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)			-	#DIV/0!
Total Deferred Charges	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)			-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)			-	#DIV/0!
Total Capital Appropriations	32,000	30,000	2,000	6.7%
Total Principal Payments on Debt Service	51,599	49,208	2,391	4.9%
Total Interest Payments on Debt	6,581	9,142	(2,561)	-28.0%
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 482,000</u>	<u>\$ 441,000</u>	<u>\$ 41,000</u>	<u>9.3%</u>

**FRANKLIN TOWNSHIP FIRE DISTRICT NO. 1**

**Budget 2020**

**Miscellaneous Expenses**

	<u>Current Year</u>	<u>Prior Year</u>	<u>Variance</u>	<u>Variance</u>
Administration				
Payroll Tax Expense	\$ 2,700	\$ 2,700	\$ -	0%
Professional Services	15,000	13,000	2,000	15%
Office Expenses	8,000	8,000	-	0%
Total miscellaneous administration	<u>\$ 25,700</u>	<u>\$ 23,700</u>	<u>\$ 2,000</u>	8%
Miscellaneous Operations :				
Advertising, Public Awareness	\$ 3,170	\$ 3,500	\$ (330)	-9%
Buildings and Grounds	3,000	3,000	-	0%
Capital Lease Payment				
Election Expenses	500	500	-	0%
Fire Equipment(SCBA, Tools etc.)	30,000	20,000	10,000	50%
Fire Hydrant Rentals	900	900	-	0%
Fire Prevention	1,000	1,000	-	0%
Gasoline, Fuel and Oils	14,000	14,000	-	0%
Insurance	78,000	75,000	3,000	4%
Maintenance and Repairs	30,000	30,000	-	0%
Operating Materials & Supplies	13,000	13,000	-	0%
Payroll Tax Expense	5,800	3,300	2,500	76%
Training and Education	2,000	2,000	-	0%
Utilities	22,000	20,000	2,000	10%
Memberships, Dues and Subscription	750	750	-	0%
Total miscellaneous operations	<u>\$ 204,120</u>	<u>\$ 186,950</u>	<u>\$ 17,170</u>	9%

## 2020 Schedule of Salaries and Benefits

Franklin Township Fire District No. 1  
Hunterdon

Administrative Positions Excluding Commissioners (List Individually)	Number of Staff	Annual Wages	2020 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2020 Proposed Budget Fringe Benefits
Administrator	1	\$ 30,000	\$ 30,000	-	-	-	-	\$ -
Recording Secretary	1	2,000	2,000	-	-	-	-	-
Position #3	-	-	-	-	-	-	-	-
Position #4	-	-	-	-	-	-	-	-
Position #5	-	-	-	-	-	-	-	-
Position #6	-	-	-	-	-	-	-	-
Position #7	-	-	-	-	-	-	-	-
Position #8	-	-	-	-	-	-	-	-
Total Administration			\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -

Operation & Maintenance Positions (List Individually)	Number of Staff	Annual Wages	2020 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2020 Proposed Budget Fringe Benefits
Fire Fighter EMT's	13	\$ 5,769	\$ 75,000	-	-	-	-	\$ -
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			\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -

Salary Offset by Revenue Positions (List Individually)	Number of Staff	Annual Wages	2020 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2020 Proposed Budget Fringe Benefits
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			\$ 107,000	\$ -	\$ -	\$ -	\$ -	\$ -

# 2020 Proposed Capital Budget

Franklin Township Fire District No. 1  
Hunterdon

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

List Project Separately	Asset Type	Time of General Election February or November	Date of Approval	Affirmative Vote Percentage	2020 Proposed Budget	2019 Adopted Budget
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/CAPITAL FINANCED IMPROVEMENTS (N.J.S.A. 40A:14-85)

List Project Separately	Asset Type	Date of Local Finance Board Approval	Date of Voter Approval	Affirmative Vote Percentage	2020 Proposed Budget	2019 Adopted Budget
Lease Purchase Fire Truck	Truck	11/08/17	08/19/17	91%	\$ -	\$ -
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

	32,000	30,000
\$	\$ 32,000	\$ 30,000

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


# Debt Service Schedule - Principal

Franklin Township Fire District No. 1  
Hunterdon

	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year (2019)	2020	2021	2022	2023	2024	2025	Thereafter	Total Principal Outstanding
<i>General Obligation Bonds</i>												
General Obligation Bond #1												\$ -
General Obligation Bond #2												-
General Obligation Bond #3												-
General Obligation Bond #4												-
Total Principal - General Obligation Bonds												-
<i>Bond Anticipation Notes</i>												
BAN #1												-
BAN #2												-
BAN #3												-
BAN #4												-
Total Principal - BANS												-
<i>Capital Leases</i>												
Purchase Fire Truck	08/19/17	91%	11/08/17	49,208	51,599	52,852	54,137	55,452	56,800			270,840
Capital Lease #2												-
Capital Lease #3												-
Capital Lease #4												-
Total Principal - Capital Leases				49,208	51,599	52,852	54,137	55,452	56,800			270,840
<i>Intergovernmental Loans</i>												
Intergovernmental #1												-
Intergovernmental #2												-
Intergovernmental #3												-
Intergovernmental #4												-
Total Principal - Intergovernmental Loans												-
<i>Other Bonds or Notes Payable</i>												
Other Bonds or Notes #1												-
Other Bonds or Notes #2												-
Other Bonds or Notes #3												-
Other Bonds or Notes #4												-
Total Principal - Other Bonds or Notes												-
<b>TOTAL PRINCIPAL ALL OBLIGATIONS</b>				<b>\$ 49,208</b>	<b>\$ 51,599</b>	<b>\$ 52,852</b>	<b>\$ 54,137</b>	<b>\$ 55,452</b>	<b>\$ 56,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,840</b>

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


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

# Debt Service Schedule - Interest

Franklin Township Fire District No. 1  
Hunterdon

	Current Year (2019)	2020	2021	2022	2023	2024	2025	Thereafter	Total Interest Payments Outstanding
<b>General Obligation Bonds</b>									
General Obligation Bond #1									\$ -
General Obligation Bond #2									-
General Obligation Bond #3									-
General Obligation Bond #4									-
<b>Total Interest - General Obligation Bonds</b>									
<b>Bond Anticipation Notes</b>									
BAN #1									-
BAN #2									-
BAN #3									-
BAN #4									-
<b>Total Interest Payments - BANS</b>									
<b>Capital Leases</b>									
Purchase Fire Truck	9,142	6,581	5,328	4,043	2,728	1,380			20,060
Capital Lease #2									-
Capital Lease #3									-
Capital Lease #4									-
<b>Total Interest Payments - Capital Leases</b>	9,142	6,581	5,328	4,043	2,728	1,380			20,060
<b>Intergovernmental/Loans</b>									
Intergovernmental #1									-
Intergovernmental #2									-
Intergovernmental #3									-
Intergovernmental #4									-
<b>Total Interest Payments - Intergovernmental</b>									
<b>Other Bonds or Notes Payable</b>									
Other Bonds or Notes #1									-
Other Bonds or Notes #2									-
Other Bonds or Notes #3									-
Other Bonds or Notes #4									-
<b>Total Interest Payments - Other Bonds or Notes</b>									
<b>TOTAL INTEREST ALL OBLIGATIONS</b>	\$ 9,142	\$ 6,581	\$ 5,328	\$ 4,043	\$ 2,728	\$ 1,380	\$ -	\$ -	\$ 20,060

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

# 2020 Fund Balance Reconciliation

Franklin Township Fire District No. 1  
Hunterdon

**UNRESTRICTED FUND BALANCE**

Beginning balance January 1, 2019 (1)	\$	278,097
Less: Utilized in 2019 Adopted Budget		-
Proposed balance available		278,097
Estimated results of operations for the year ending December 31, 2019		
Anticipated balance December 31, 2019		278,097
Less: Fund Balance utilized in 2020 Proposed Budget		
Plus: Accrued Unfunded Pension Liability (1)		
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)		
Proposed balance after utilization in 2020 Proposed Budget	\$	278,097

**RESTRICTED FUND BALANCE**

Beginning balance January 1, 2019 (1)	\$	82,260
Less: Utilized in 2019 Adopted Budget		-
Proposed balance available		82,260
Estimated results of operations for the year ending December 31, 2019		30,000
Anticipated balance December 31, 2019		112,260
Less: Restricted Fund Balance used in 2020 Proposed Budget for Capital Purposes		
Less: Restricted Fund Balance released via Referendum Resolution		-
Proposed balance after utilization in 2020 Proposed Budget	\$	112,260

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

# 2020 Referendums

Franklin Township Fire District No. 1  
Hunterdon

Summary of Referendum Line Items	2020 Proposed Budget Amount Requested	2019 Final Budget
<b>Total Referendum Line Items</b>	\$ -	\$ -

Tax Levy Requested minus Maximum Allowable Levy \$ 25,738  
 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	2020 Proposed Budget Amount Requested	2019 Final Budget
<b>Total Release of Restricted Fund Balance</b>	\$ -	\$ -



## 2020 Levy Cap Summary

### Franklin Township Fire District No. 1 Hunterdon

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	342,000	
Changes in Service Provider (+/-)		-	
DLGS Approved Adjustments		-	
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		<u>342,000</u>	
Plus: 2% Cap Increase		<u>6,840</u>	
		<u>348,840</u>	

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

*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	<u>2,000</u>
Total Exclusions	<u>2,000</u>

Less: Cancelled or Unexpended Referendum Amounts		-
Increase in Ratable Valuation (New Construction/Additions)	\$	612,300
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.063	<u>386</u>

**ADJUSTED TAX LEVY**

Amount Utilized from Levy Cap Bank from 2017	351,226
Amount Utilized from Levy Cap Bank from 2018	<u>21,607</u>
Amount Utilized from Levy Cap Bank from 2019	<u>4,167</u>
Maximum Tax Levy Before Referendum	<u>351,226</u>
Amount Proposed for Levy Cap Referendum	-

<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<u>\$</u>	<u>351,226</u>
--	-----------	----------------

377,000

**CAP BANK CALCULATION**

Amount to be Raised by Taxation	\$	377,000	
Cap Bank Available from Prior Year (2017) for 2020 Budget		21,607	
Cap Bank Available from Prior Year (2018) for 2020 Budget		<u>37,634</u>	
Revised Cap Bank from Prior Year (2019) Available for 2020 Budget		37,634	
Cap Bank Available from Prior Year (2019) for 2020 Budget		<u>63,000</u>	
Revised Cap Bank from Prior Year (2019) Available for 2021 Budget		63,000	
Cap Bank from Current Year (2020) Available for 2021 Budget		<u>(25,774)</u>	
Cap Bank Available from 2020 for 2021 Budget	\$	<u>-</u>	



## 2020 Levy Cap Exclusion Calculations

Franklin Township Fire District No. 1  
Hunterdon

### PENSION CONTRIBUTION CALCULATION

2020 Proposed Budget PERS Contribution Appropriated	\$	-
2020 Proposed Budget PFRS Contribution Appropriated		-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2020 Base Amount		-
2019 Adopted Budget PERS Contribution		-
2019 Adopted Budget PFRS Contribution		-
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2019 Base Amount		-
<b>Pension Contribution Exclusion</b>	\$	-

### LOSAP CALCULATION

2020 Proposed Budget LOSAP Appropriation	\$	-
2019 Adopted Budget LOSAP Appropriation		-
<b>LOSAP Exclusion (+/-)</b>	\$	-

### DEBT SERVICE CALCULATION

2020 Proposed Budget Total Debt Service Appropriation	\$	58,180
2020 Proposed Budget Debt Service Appropriation Offset from Restricted Fund		-
2020 Proposed Budget Debt Service Appropriation Offset from Grant Revenue		-
2020 Proposed Budget Debt Service Appropriation Offset from Unrestricted Fund		-
2020 Base Amount		58,180
2019 Adopted Budget Total Debt Service Appropriation		58,350
2019 Adopted Budget Capital Appropriation Offset from Restricted Fund		-
2019 Adopted Budget Capital Appropriation Offset from Grant Fund		-
2019 Adopted Budget Capital Appropriation Offset from Unrestricted Fund		-
2019 Base Amount		58,350
<b>Debt Service Exclusion</b>	\$	-

### CAPITAL APPROPRIATION CALCULATION

2020 Proposed Budget Total Capital Appropriation	\$	32,000
2020 Proposed Budget Capital Appropriation Offset from Restricted Fund		-
2020 Proposed Budget Capital Appropriation Offset from Grant Revenue		-
2020 Proposed Budget Capital Appropriation Offset from Unrestricted Fund		-
2020 Base Amount		32,000
2019 Adopted Budget Total Capital Appropriation		30,000
2019 Adopted Budget Capital Appropriation Offset from Restricted Fund		-
2019 Adopted Budget Capital Appropriation Offset from Grant Revenue		-
2019 Adopted Budget Capital Appropriation Offset from Unrestricted Fund		-
2019 Base Amount		30,000
<b>Capital Expenditure Exclusion</b>	\$	2,000

### HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2020		0.0%
2020 Proposed Budget Administration Health Insurance Appropriation	\$	-
2020 Proposed Budget Operations & Maintenance Health Insurance Appropriation		-
2020 Proposed Budget Group Health Insurance		-
2019 Adopted Budget Administration Health Insurance Appropriation		-
2019 Adopted Budget Operations & Maintenance Health Insurance Appropriation		-
2019 Adopted Budget Group Health Insurance		-
Net Increase (Decrease)		-
Net Increase Divided by 2019 Amount Budgeted = % Increase		0.00%
SFY 2020 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 * 2019 Expended = Added Amount Inside Cap	\$	-
% Increase Exclusion * 2019 Expended = 2020 Appropriation Added to Levy	\$	-
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$	-
2020 Increase in Appropriation	\$	-