

2016

HOPEWELL BOROUGH FIRE DISTRICT NO. 1 Fire District Budget

www.hopewellfire.com
(Fire District Web Address)

Department Of



**Community
Affairs**

Division of Local Government Services

2016 FIRE DISTRICT BUDGET

Certification Section

2016

HOPEWELL BOROUGH FIRE DISTRICT NO. 1
FIRE DISTRICT BUDGET

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

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

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

By: _____ Date: _____

2016 PREPARER'S CERTIFICATION

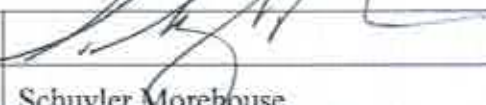
HOPEWELL BOROUGH FIRE DISTRICT NO. 1

FIRE DISTRICT BUDGET

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

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

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

Preparer's Signature:			
Name:	Schuyler Morehouse		
Title:	Chairman		
Address:	P.O. Box 141 Hopewell, NJ 08525		
Phone Number:	609-466-4955	Fax Number:	609-466-0767
E-mail address:	sky@moreengineering.com		

2016 PREPARER'S CERTIFICATION OTHER ASSETS

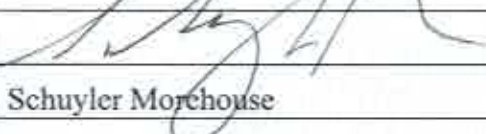
HOPEWELL BOROUGH FIRE DISTRICT NO. 1

FIRE DISTRICT BUDGET

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

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

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

Preparer's Signature:			
Name:	Schuyler Morehouse		
Title:	Chairman		
Address:	P.O. Box 141 Hopewell, NJ 08525		
Phone Number:	609-466-4955	Fax Number:	609-466-0767
E-mail address:	sky@moreengineering.com		

2016 APPROVAL CERTIFICATION

HOPEWELL BOROUGH FIRE DISTRICT NO. 1

FIRE DISTRICT BUDGET

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

It is hereby certified that the Fire District Budget, including all schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Fire District, at an open public meeting held pursuant to N.J.A.C. 5:31-2.4, on the 9th day of December, 2015.

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

Officer's Signature:	<i>David O Anderson</i>		
Name:	David O. Anderson		
Title:	Secretary		
Address:	P.O. Box 141 Hopewell, NJ 08525		
Phone Number:	606-658-8551	Fax Number:	609-466-0767
E-mail address:	hrothgar99@comcast.net		

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address: www.hopewellfire.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

Schuyler Morehouse

Title of Officer Certifying compliance

Chairman

Signature

2016 FIRE DISTRICT BUDGET RESOLUTION

HOPEWELL BOROUGH FIRE DISTRICT NO. 1

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

WHEREAS, the Annual Budget for the Hopewell Borough Fire District No. 1 (the "Fire District") for the fiscal year beginning January 1, 2016 and ending December 31, 2016 has been presented before the Board of Commissioners of the Fire District at its open public meeting of December 9, 2015; and

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

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$526,895, which includes an amount to be raised by taxation of \$185,767, and Total Appropriations of \$526,895; and

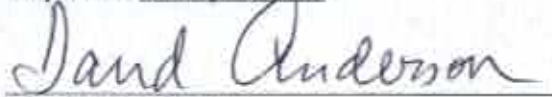
WHEREAS, the amount to be raised by taxation to support the district budget shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A. 40A:14-79. Such amount shall be equal to the amount of the total appropriations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

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District, at an open public meeting held on December 9, 2015 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2016 and ending December 31, 2016 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the Board of Commissioners of the Fire District will consider the Annual Budget for adoption on January 13, 2016.



(Secretary's Signature)

December 9, 2015

(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Schuyler Morehouse	X			
David Anderson	X			
Paul Evans	X			
Mark Bovenizer	X			
Mel Myers	X			

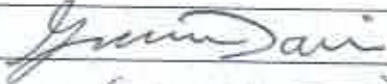
2016 ADOPTION CERTIFICATION

HOPEWELL BOROUGH FIRE DISTRICT NO. 1

FIRE DISTRICT BUDGET

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

It is hereby certified that the Fire District Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Fire District, pursuant to N.J.A.C. 5:31-2.4, on the 13th day of January, 2016.

Officer's Signature:			
Name:	Gregory Daires		
Title:	Secretary		
Address:	P.O. Box 141 Hopewell, NJ 08525		
Phone Number:	609-658-8551	Fax Number:	609-466-0767
E-mail address:	hrothgar99@comcast.net		

2016 ADOPTED BUDGET RESOLUTION

HOPEWELL BOROUGH FIRE DISTRICT NO. 1

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

WHEREAS, the Annual Budget for the Hopewell Borough Fire District No. 1 (the "Fire District") for the fiscal year beginning January 1, 2016 and ending December 31, 2016, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of January 13, 2016; and

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

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$526,895, which includes amount to be raised by taxation of \$185,767, and Total Appropriations of \$526,895; and

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District at an open public meeting held on January 13, 2016 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2016 and ending December 31, 2016, is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$526,895, which includes amount to be raised by taxation of \$185,767, and Total Appropriations of \$526,895; 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)

January 13, 2016
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Schuyler Morehouse	X			
Paul Evans	X			
Mark Bovenizer	X			
Mel Myers	X			
	X			

2016 FIRE DISTRICT BUDGET

Financial Schedules Section

2016 Budget Summary

Hopewell Borough Fire District No. 1 Mercer County

	<i>2016 Proposed Budget</i>	<i>2015 Adopted Budget</i>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	\$ -	\$ -	\$ -	#DIV/0!
Total Miscellaneous Anticipated Revenues	340,127	332,842	7,285	2.2%
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	-	-	-	#DIV/0!
Total Other Revenue	-	-	-	#DIV/0!
Total Operating Grant Revenue	1,001	1,001	-	0.0%
Total Revenues Offset with Appropriations	-	-	-	#DIV/0!
Total Revenues and Fund Balance Utilized	341,128	333,843	7,285	2.2%
Amount to be Raised by Taxation to Support Budget	185,767	180,646	5,121	2.8%
Total Anticipated Revenues	526,895	514,489	12,406	2.4%
APPROPRIATIONS				
Total Administration	33,600	32,400	1,200	3.7%
Total Cost of Operations & Maintenance	311,500	305,800	5,700	1.9%
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)	86,000	85,000	1,000	1.2%
Total Capital Appropriations	60,000	-	60,000	#DIV/0!
Total Principal Payments on Debt Service	29,136	81,033	(51,897)	-64.0%
Total Interest Payments on Debt	6,659	10,256	(3,597)	-35.1%
Total Appropriations	526,895	514,489	12,406	2.4%
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	#DIV/0!

2016 Revenue Schedule

Hopewell Borough Fire District No. 1
Mercer County

	2016 Proposed Budget	2015 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Fund Balance Utilized				
Unrestricted Fund Balance	\$ -		\$ -	#DIV/0!
Restricted Fund Balance	-		-	#DIV/0!
Total Fund Balance Utilized	-	-	-	#DIV/0!
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)	340,127	332,842	7,285	2.2%
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	340,127	332,842	7,285	2.2%
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)	1,001	1,001	-	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	1,001	1,001	-	0.0%
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!
Other Revenues Offset with Appropriations (List)				
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	\$ 341,128	\$ 333,843	\$ 7,285	2.2%

2016 Appropriations Schedule

Hopewell Borough Fire District No. 1 Mercer County

	2016 Proposed Budget	2015 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Administration - Personnel				
Salary & Wages (excluding Commissioners)	\$ -		\$ -	#DIV/0!
Commissioners			-	#DIV/0!
Fringe Benefits	-		-	#DIV/0!
Total Administration - Personnel	-	-	-	#DIV/0!
Administration - Other (List)				
Professional Services	13,200	13,200	-	0.0%
Other Admin Expense	20,400	19,200	1,200	6.3%
Other Admin 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 Administration - Other	33,600	32,400	1,200	3.7%
Total Administration	33,600	32,400	1,200	3.7%
Cost of Operations & Maintenance - Personnel				
Salary & Wages	-		-	#DIV/0!
Fringe Benefits	-		-	#DIV/0!
Total Operations & Maintenance - Personnel	-	-	-	#DIV/0!
Cost of Operations & Maintenance - Other (List)				
Insurance	75,000	73,000	2,000	2.7%
Maintenance and Repairs	45,500	44,500	1,000	2.2%
Other Operations & Maintenance Expense	174,000	165,300	8,700	5.3%
Contingent Expenses	5,000	5,000	-	0.0%
Other Assets, Non-Bondable - Radio Equipment	12,000	5,000	7,000	140.0%
Other Assets, Non-Bondable - Miscellaneous	-	13,000	(13,000)	-100.0%
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Operations & Maintenance - Other	311,500	305,800	5,700	1.9%
Total Operations & Maintenance	311,500	305,800	5,700	1.9%
Appropriations Offset with Revenue - Personnel				
Salary & Wages	-		-	#DIV/0!
Fringe Benefits	-		-	#DIV/0!
Total Appropriations Offset with Revenue - Personnel	-	-	-	#DIV/0!
Appropriations Offset with Revenue - Other (List)				
Other Expense #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	-	-	-	#DIV/0!
Total Appropriations Offset with Revenue	-	-	-	#DIV/0!
Duly Incorporated First Aid/Rescue Squad Associations				
Vehicles			-	#DIV/0!
Equipment			-	#DIV/0!
Materials & Supplies			-	#DIV/0!
Total Duly Incorporated First Aid/Rescue Squad Associations	-	-	-	#DIV/0!
Emergency Appropriations & Deferred Charges (List)				
Emergency Appropriation #1			-	#DIV/0!
Emergency Appropriation #2			-	#DIV/0!
Emergency Appropriation #3			-	#DIV/0!
Deferred Charge #1 (cite statute)			-	#DIV/0!
Deferred Charge #2 (cite statute)			-	#DIV/0!
Declared State of Emergency (N.J.S.A. 40A:4-45.45-10b)			-	#DIV/0!
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)			-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)	86,000	85,000	1,000	1.2%
Total Capital Appropriations	60,000	-	60,000	#DIV/0!
Total Principal Payments on Debt Service	29,136	81,033	(51,897)	-64.0%
Total Interest Payments on Debt	6,659	10,256	(3,597)	-35.1%
TOTAL APPROPRIATIONS	\$ 526,895	\$ 514,489	\$ 12,406	2.4%

Hopewell Borough Fire District No. 1
2016 Budget
Administration - Other Expenses

	2016	2015
Advertising	800	700
Elections	600	600
Office Services	9,000	8,000
Records maintenance	700	600
Commissioners expense	800	800
Telephone	8,500	8,500
	<u>20,400</u>	<u>19,200</u>

Cost of Operations - Other Expenses

	2016	2015
Building Rent	\$ 20,000	\$ 20,000
Career Personnel	41,000	39,000
Community Service	1,000	2,000
Computer	1,000	1,000
Emergency Medical Services	7,000	7,000
Fire Department Administration	5,000	5,000
Fire Department Budget	9,000	8,800
Ladies Auxiliary	2,000	2,000
Volunteer Admin	1,500	500
Service Awards	2,000	2,000
Janitorial Services	8,000	8,000
Vehicle Fuel	12,500	15,000
Training and Education	18,000	14,000
Uniforms	19,000	14,000
Utilities	25,000	25,000
Dispatch	2,000	2,000
	<u></u>	<u></u>
Total	<u>\$ 174,000</u>	<u>\$ 165,300</u>

2016 Schedule of Salaries and Benefits

Hopewell Borough Fire District No. 1
Mercer County

<i>Administrative Positions Excluding Commissioners (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2016 Proposed Budget Salary & Wages</i>	<i>PERS Contribution</i>	<i>PERS Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Union Fringe Benefits</i>	<i>2016 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>2016 Proposed Budget Salary & Wages</i>	<i>PERS Contribution</i>	<i>PERS Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Union Fringe Benefits</i>	<i>2016 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>2016 Proposed Budget Salary & Wages</i>	<i>PERS Contribution</i>	<i>PERS Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Union Fringe Benefits</i>	<i>2016 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		\$	\$	\$	\$	\$	\$	\$

2016 Proposed Capital Budget

Hopewell Borough Fire District No. 1
Mercer 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>2016 Proposed Budget</i>	<i>2015 Adopted Budget</i>
Refurbishing Ambulance	Vehicle		11/04/15	100%	\$ 18,000	
Rescue Equipment	Equipment		11/04/15	100%	32,000	
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Capital Improvements					50,000	-

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

<i>List Project Separately</i>	<i>Asset Type</i>	<i>Date of Local Finance Board Approval</i>	<i>Date of Voter Approval</i>	<i>Affirmative Vote Percentage</i>	<i>2016 Proposed Budget</i>	<i>2015 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					50,000	-
RESERVE FOR FUTURE CAPITAL OUTLAYS					10,000	-
TOTAL CAPITAL APPROPRIATIONS					\$ 60,000	\$ -

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

5 Year Debt Service Schedule - Principal

Hopewell Borough Fire District No. 1
Mercer County

	Date of			Date of Local	Current Year						Total Principal
	Vote	% of	Approval	Finance Board	(2015)	2016	2017	2018	2019	2020	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											
Fire Truck	02/19/05	75%		12/14/05	52,449						-
SCBA	02/19/11	100%		03/14/12	6,029	6,029	6,029	6,029	6,029	6,029	42,202
Tanker Fire Truck	02/19/11	100%		08/08/12	15,555	16,107	16,666	17,270	17,883	18,517	146,026
BAN #4											-
Total Principal - BANs					74,033	22,136	22,695	23,299	23,912	24,546	188,228
Capital Leases											
Capital Lease #1											-
Capital Lease #2											-
Capital Lease #3											-
Capital Lease #4											-
Total Principal - Capital Leases					-	-	-	-	-	-	-
Intergovernmental Loans											
Special Services Vehicle	11/10/09	90%		12/08/10	7,000	7,000					7,000
Intergovernmental #2											-
Intergovernmental #3											-
Intergovernmental #4											-
Total Principal - Intergovernmental Loans					7,000	7,000	-	-	-	-	7,000
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					\$ 81,033	\$ 29,136	\$ 22,695	\$ 23,299	\$ 23,912	\$ 24,546	\$ 195,228

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

5 Year Debt Service Schedule - Interest

Hopewell Borough Fire District No. 1
Mercer County

	Current Year (2015)	2016	2017	2018	2019	2020	2021	Thereafter	Total Interest Payments Outstanding
General Obligation Bonds									
General Obligation Bond #1									\$
General Obligation Bond #2									-
General Obligation Bond #3									-
General Obligation Bond #4									-
Total Interest - General Obligation Bonds	-	-	-	-	-	-	-	-	-
Bond Anticipation Notes									
Fire Truck	2,623								-
SCBA	1,899	1,477	1,266	1,055	844	633	422	211	5,908
Tanker Fire Truck	5,734	5,182	4,623	4,019	3,406	2,771	2,120	2,164	24,285
BAN #4									-
Total Interest Payments - BANs	10,256	6,659	5,889	5,074	4,250	3,404	2,542	2,375	30,193
Capital Leases									
Capital Lease #1									-
Capital Lease #2									-
Capital Lease #3									-
Capital Lease #4									-
Total Interest Payments - Capital Leases	-	-	-	-	-	-	-	-	-
Intergovernmental Loans									
Special Services Vehicle									-
Intergovernmental #2									-
Intergovernmental #3									-
Intergovernmental #4									-
Total Interest Payments - Intergovernmental	-	-	-	-	-	-	-	-	-
Other Bonds or Notes Payable									
Other Bonds or Notes #1									-
Other Bonds or Notes #2									-
Other Bonds or Notes #3									-
Other Bonds or Notes #4									-
Total Interest Payments - Other Bonds or Notes	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OBLIGATIONS	\$ 10,256	\$ 6,659	\$ 5,889	\$ 5,074	\$ 4,250	\$ 3,404	\$ 2,542	\$ 2,375	\$ 30,193

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

2016 Fund Balance Reconciliation

Hopewell Borough Fire District No. 1 Mercer County

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2015 (1)	\$ 210,317
Less: Utilized in 2015 Adopted Budget	-
Proposed balance available	210,317
Estimated results of operations for the year ending December 31, 2015	25,000
Anticipated balance December 31, 2015	235,317
Less: Fund Balance utilized in 2016 Proposed Budget	-
Proposed balance after utilization in 2016 Proposed Budget	\$ 235,317

RESTRICTED FUND BALANCE

Beginning balance January 1, 2015 (1)	\$ 34,500
Less: Utilized in 2015 Adopted Budget	-
Proposed balance available	34,500
Estimated results of operations for the year ending December 31, 2015	-
Anticipated balance December 31, 2015	34,500
Less: Restricted Fund Balance used in 2016 Proposed Budget for Capital Purposes	-
Less: Restricted Fund Balance released via Referendum Resolution	-
Proposed balance after utilization in 2016 Proposed Budget	\$ 34,500

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

2016 Referendums

Hopewell Borough Fire District No. 1
Mercer County

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

2016 Levy Cap Summary

Hopewell Borough Fire District No. 1
Mercer County

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	180,646
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		180,646
Plus: 2% Cap Increase		3,613
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		184,259

Exclusions

Shared Service Exclusion		-
Change in Total Debt Service Appropriation		-
Allowable Pension Increases		-
Allowable Increase in Health Care Costs		-
Changes in LOSAP Contributions (+/-)		1,000
Extraordinary Costs due to a "Declared" Emergency		-
Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlays		60,000
Total Exclusions		61,000
Less: Cancelled or Unexpended Referendum Amounts		-
Increase in Ratable Valuation (New Construction/Additions)	\$	164,300
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.060	99

ADJUSTED TAX LEVY

Amount Utilized from Levy Cap Bank from 2013		-
Amount Utilized from Levy Cap Bank from 2014		-
Amount Utilized from Levy Cap Bank from 2015		-
Maximum Tax Levy Before Referendum		245,358
Amount Proposed for Levy Cap Referendum		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$	245,358

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	185,767
Cap Bank Available from Prior Year (2013) for 2016 Budget		32,173
Cap Bank Available from Prior Year (2014) for 2016 Budget		799
Revised Cap Bank from Prior Year (2014) Available for 2017 Budget		799
Cap Bank Available from Prior Year (2015) for 2016 Budget		-
Revised Cap Bank from Prior Year (2015) Available for 2017 Budget		-
Cap Bank from Current Year (2016) Available for 2017 Budget		59,591
Cap Bank Available from 2016 for 2017 Budget	\$	59,591

2016 Shared Services Exclusion Worksheet

Huganwell Borough Fire District No. 1
Mercer County[illegible]

2016 Levy Cap Exclusion Calculations

Hopewell Borough Fire District No. 1
Mercer County

PENSION CONTRIBUTION CALCULATION

2016 Proposed Budget PERS Contribution Appropriated	\$	-
2016 Proposed Budget PFRS Contribution Appropriated		-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2016 Base Amount		-
2015 Adopted Budget PERS Contribution (former Page SS-5A Line 1 Total)		-
2015 Adopted Budget PFRS Contribution (former Page SS-5A Line 2 Total)		-
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2015 Base Amount		-
Pension Contribution Exclusion	\$	-

LOSAP CALCULATION

2016 Proposed Budget LOSAP Appropriation	\$	86,000
20154 Adopted Budget LOSAP Appropriation		85,000
LOSAP Exclusion (+/-)	\$	1,000

DEBT SERVICE CALCULATION

2016 Proposed Budget Total Debt Service Appropriation	\$	35,795
2015 Adopted Budget Total Debt Service Appropriation		91,289
Debt Service Exclusion	\$	-

CAPITAL APPROPRIATION CALCULATION

2016 Proposed Budget Total Capital Appropriation	\$	60,000
2016 Proposed Budget Capital Appropriation Offset from Restricted Fund		-
2016 Proposed Budget Capital Appropriation Offset from Grant Revenue		-
###		-
2016 Base Amount		60,000
2015 Adopted Budget Total Capital Appropriation		-
2015 Adopted Budget Capital Appropriation Offset from Restricted Fund		-
2015 Adopted Budget Capital Appropriation Offset from Grant Revenue		-
2015 Adopted Budget Capital Appropriation Offset from Unrestricted Fund		-
2015 Base Amount		-
Capital Expenditure Exclusion	\$	60,000

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2016		5.8%
2016 Proposed Budget Administration Health Insurance Appropriation	\$	-
2016 Proposed Budget Operations & Maintenance Health Insurance Appropriation		-
2016 Proposed Budget Group Health Insurance		-
2015 Adopted Budget Administration Health Insurance Appropriation (former Page SS-5A Line 3 Admin)		-
2015 Adopted Budget Operations & Maintenance Health Insurance Appropriation (former Page SS-5A Line 3 Operation & Maintenance)		-
2015 Adopted Budget Group Health Insurance		-
Net Increase (Decrease)		-
Net Increase Divided by 2015 Amount Budgeted = % Increase		0.00%
SFY 2016 State Health Average 5.8% Less 2% = % Increase Added to Current Levy		0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap		0.00%
% Increase Inside Cap * 2015 Expended = Added Amount Inside Cap	\$	-
% Increase Exclusion * 2015 Expended = 2016 Appropriation Added to Levy	\$	-
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$	-
2016 Increase in Appropriation	\$	-

2016 FIRE DISTRICT BUDGET

Narrative and Information Section

2016 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

HOPEWELL BOROUGH FIRE DISTRICT NO. 1

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

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

1. Complete a brief statement on the 2016 proposed Annual Budget and make comparison to the 2015 adopted budget. Explain any variances over +/-10% for each line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.

Debt service principal and interest decreased by more than 10% because the final payment for the fire truck was made in the 2015 Budget. Radio equipment and other non-bondable assets increased more than 10% to provide much needed replacement equipment.

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

The Amount to be Raised by Taxation will increase by \$5,121 which should result in no tax increase.

3. Include a statement explaining how the Fire District is complying with the Property Tax Levy Cap. The statement must explain reasons for exceeding the Levy Cap and identify the appropriations that caused the Fire District to exceed the Levy Cap, and how they are being addressed by a referendum.

The District is in compliance with the Property Levy Cap.

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

N/A

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

The proposed budget includes debt service for a truck and SCBA. Capital appropriations include \$10,000 for Reserve for Future Capital Outlays, \$18,000 for ambulance refurbishing and \$32,000 for rescue equipment. The ambulance refurbishing and the rescue equipment were approved by the voters on November 10, 2015.

6. If the proposed Annual Budget contains an amount for a Cash Deficit of the Preceding Year pursuant to N.J.S.A. 40A:14-78.6, then explain the reasons for the occurrence of the deficit.

N/A

7. Does the Annual Budget appropriate such sums as it may deem necessary for the purchase of first aid, ambulance, rescue, or other emergency vehicles, equipment, supplies and materials for use by a duly incorporated association, pursuant to N.J.S.A. 40A:14-85.1? If so, provide the organization's incorporated name and amounts.

N/A

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

Total Assessed Valuation of District	\$ 318,551,155
Proposed Tax Rate per \$100 of Assessed Valuation	\$.058

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

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

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

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

FIRE DISTRICT CONTACT INFORMATION

2016

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

Name of Fire District:	Hopewell Borough Fire District No. 1		
Address:	4 Columbia Avenue P.O. Box 141		
City, State, Zip:	Hopewell	NJ	08525
Phone: (ext.)	609-466-0060	Fax:	609-466-0767

Preparer's Name:	Schuyler Morehouse		
Preparer's Address:	4 Columbia Avenue P.O. Box 141		
City, State, Zip:	Hopewell	NJ	08525
Preparer's #: (ext.)	609-466-4955	Fax:	609-466-0767
Preparer's Cell #:	609-731-8408		
Preparer's E-mail:	sky@moreengineering.com		

Chairman:	Schuyler Morehouse		
Phone: (ext.)	609-466-9471	Fax:	609-466-0767
E-mail:	sky@moreengineering.com		

Secretary/Treasurer:	David O. Anderson		
Phone: (ext.)	609-658-8551	Fax:	609-466-0767
E-mail:	hrothgar99@comcast.net		

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

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

HOPEWELL BOROUGH FIRE DISTRICT NO. 1

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

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

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

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE (CONTINUED)

HOPEWELL BOROUGH FIRE DISTRICT NO. 1

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

- 8) Attach a list of the Fire District's vehicles including make, model and year, and indicate to whom the vehicles are assigned and their positions. If a vehicle is not assigned to a specific individual and is available to all authorized District personnel, indicate "motor pool."
- 9) Did the Fire District make any payments to current or former commissioners or employees for severance or termination? ☐ No ☐ If "yes," attach explanation including amount paid.
- 10) Did the Fire District make any payments to current or former commissioners or employees that were contingent upon the performance of the Fire District or that were considered discretionary bonuses? ☐ No ☐ If "yes," attach explanation including amount paid.
- 11) Does the Fire District contract with another entity (i.e.: volunteer fire company, neighboring municipality, etc.) to provide fire protection or EMS services within the Fire District? ☐ Yes ☐
- 12) If the answer to #11 above is "yes," did the Fire District execute a written agreement with the entity that details the services that the entity will provide and the amount to be paid by the Fire District to the entity for the services provided? ☐ Yes ☐ If "yes," attach a copy of the agreement. If "no," attach a description of the arrangement for services with the entity including the services provided and the basis for the amount paid by the Fire District to the entity. Also explain why the Fire District does not have a formal written agreement with the entity.
- 13) Does the Fire District have a Length of Service Award Program (LOSAP) plan? ☐ 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.
- a) Year implemented - 2000
 - b) Presently eligible - 74
 - c) Presently vested - 59
 - d) Fixed or automatic increase - fixed
 - e) Budget for the year - \$86,000
 - f) Plan Contractor does send its annual financial statement to the DLGS.

<u>TYPE</u>	<u>VIN</u>	<u>NAME</u>	<u>ASSIGNED</u>	<u>Replacement Value</u>
1966 DODGE BRUSH VEH	2461646114	BRUSH 52	Motorpool	\$50,000
1990 FEDERAL PUMPER	46J9BA A8XL1003378	ENGINE 52	Motorpool	\$400,000
1992 FEDERAL PUMPER	4ENRAA A8XN1009921	RESCUE 52	Motorpool	\$500,000
1996 FORD F 350	1 FT JW36F2TEB24293	UTILITY 52	Motorpool	\$50,000
1998 JEEP CHEROKEE	1J4FJ2853WL183856	SQUAD CAR 152	Motorpool	\$25,000
1998 FORD AMB BLS	1FDXE40F4WHA63166	AMB 152-2	Motorpool	\$140,000
2002 FORD AMB BLS	1FDXE45F32HB69496	AMB 152-1	Motorpool	\$140,000
2006 E-ONE QUINT	4EN3AA A876A001203	QUINT 52	Motorpool	\$800,000
2008 Ford Expedition	1FMFU16598LA63286	FIRE CAR 52	Motorpool	\$40,000
2011 FORD F550 HACKNEY	1FDUF5HT2BEC37392	SPECIAL SERVICES 52	Motorpool	\$120,000
2013 KENWORTH/SUTPHEN TANKER	1NKDL4EXXDJ367234	TANKER 52	Motorpool	\$350,000
		Total		\$2,615,000

FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS

HOPEWELL BOROUGH FIRE DISTRICT NO. 1

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

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

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

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

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

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

Reportable compensation: The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the calendar year 2014.

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)

Hopewell Borough Fire District No. 1
Mercer County

Reportable Compensation from Fire District (W-2/ 1099)

Name	Title	Average Hours per Week Dedicated to Position	Position	Reportable Compensation from Fire District (W-2/ 1099)				Total Compensation from Fire District (W-2/ 1099)	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body	Positions held at Other Public Entities Listed in Column N	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column N	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
				Commissioner	Former Officer	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)						
1 Morehouse	Chairman	5 X				None	None	None	None	None	None	None	None	\$
2 Anderson	Secretary	5 X				None	None	None	None	None	None	None	None	\$
3 Evans	Treasurer	5 X				None	None	None	None	None	None	None	None	\$
4 Bowersizer	Commissioner	5 X				None	None	None	None	None	None	None	None	\$
5 Myers	Commissioner	5 X				None	None	None	None	None	None	None	None	\$
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

Hopewell Borough Fire District No. 1
Mercer 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	0	\$	\$	0		\$	\$	#DIV/0!
Parent & Child	0			0				#DIV/0!
Employee & Spouse (or Partner)	0			0				#DIV/0!
Family	0			0				#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)								#DIV/0!
Subtotal	0			0				#DIV/0!
Commissioners - Health Benefits - Annual Cost								
Single Coverage	0			0				#DIV/0!
Parent & Child	0			0				#DIV/0!
Employee & Spouse (or Partner)	0			0				#DIV/0!
Family	0			0				#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)								#DIV/0!
Subtotal	0			0				#DIV/0!
Retirees - Health Benefits - Annual Cost								
Single Coverage	0			0				#DIV/0!
Parent & Child	0			0				#DIV/0!
Employee & Spouse (or Partner)	0			0				#DIV/0!
Family	0			0				#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)								#DIV/0!
Subtotal	0			0				#DIV/0!
GRAND TOTAL	0		\$	0		\$	\$	#DIV/0!

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

Hopewell Borough Fire District No. 1
Mercer County

**Legal Basis for Benefit
(check applicable items)**

Page N-6

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:

Hopewell Borough Fire District No. 1

County:

Mercer County

Levy Cap Calculation Summary

2015 Adopted Budget - Amount to be Raised by Taxation	\$	180,646
Cap Bank Available from 2013 (See Levy Cap Certification)		32,173
Cap Bank Available from 2014 (See Levy Cap Certification)		799
Cap Bank Available from 2015 (See Levy Cap Certification)		-
Cap Bank Used from 2013		
Cap Bank Used from 2014		
Cap Bank Used from 2015		
Changes in Service Provider (+/-)		
DLGS Approved Adjustments		
Cancelled or Unexpended Referendum Amount (Enter as a positive number)		
Assessed Valuation of District for adopted budget		318,551,155
New Ratables - Increase in Valuations (New Construction and Additions)		164,300
Adopted Fire District Tax Rate (three decimals) per \$100		\$0.060
Projected Tax Rate based upon Proposed Levy		0.05828616