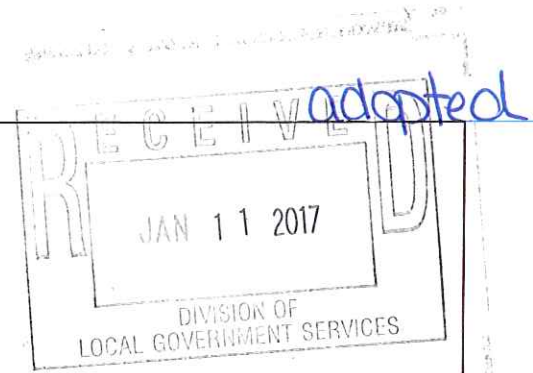


2017



Borough of Pine Hill Fire District #1
Fire District Budget

www.pinehillfiredistrict.com

Department Of



**Community
Affairs**

Division of Local Government Services

2017 FIRE DISTRICT BUDGET

Certification Section

2017

Borough of Pine Hill Fire District #1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

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: 1/20/17

2017 PREPARER'S CERTIFICATION

Borough of Pine Hill Fire District #1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

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:	Jennifer Dawson		
Title:	Business Administrator		
Address:	1109 Erial Road Pine Hill, NJ 08021		
Phone Number:	856-783-8666	Fax Number:	856-258-4161
E-mail address:	JDawson@pinehillfiredistrict.com		

2017 PREPARER'S CERTIFICATION OTHER ASSETS

Borough of Pine Hill Fire District #1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

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:	Jennifer Dawson		
Title:	Business Administrator		
Address:	1109 Erial Road Pine Hill, NJ 08021		
Phone Number:	856-783-8666	Fax Number:	856-258-4161
E-mail address:	JDawson@pinehillfiredistrict.com		

2017 APPROVAL CERTIFICATION

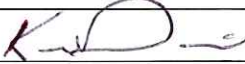
Borough of Pine Hill Fire District #1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

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 1st day of December, 2016.

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

Officer's Signature:			
Name:	Kenneth Davis		
Title:	Secretary		
Address:	1109 Erial Road Pine Hill, NJ 08021		
Phone Number:	856-783-8666	Fax Number:	856-258-4161
E-mail address:	kdavis@pinehillfiredistrict.com		

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

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

Jennifer Dawson

Title of Officer Certifying compliance

Business Administrator

Signature



2017 FIRE DISTRICT BUDGET RESOLUTION

Borough of Pine Hill Fire District #1

FISCAL YEAR: January 1, 2017 to December 31, 2017

WHEREAS, the Annual Budget for the Pine Hill Fire District No. 1 (the "Fire District") for the fiscal year beginning January 1, 2017 and ending December 31, 2017 has been presented before the Board of Commissioners of the Fire District at its open public meeting of December 1, 2016; 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 \$1,111,108.00, which includes an amount to be raised by taxation of \$1,054,163.00, and Total Appropriations of \$1,111,108.00; and

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

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District, at an open public meeting held on December 1, 2016 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2017 and ending December 31, 2017 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 5, 2017.



(Secretary's Signature)

12/1/16
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Kenneth Davis	X			
Thomas Hassett	X			
Kevin Waddington	X			
James Wakeley				X
Charles Warrington	X			

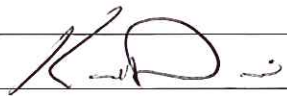
2017 ADOPTION CERTIFICATION

Borough of Pine Hill Fire District #1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

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 5th day of January, 2017.

Officer's Signature:			
Name:	Kenneth Davis		
Title:	Secretary		
Address:	1109 Erial Road Pine Hill, NJ 0801		
Phone Number:	856-783-8666	Fax Number:	856-258-4161
E-mail address:	kdavis@pinehillfiredistrict.com		

2017 ADOPTED BUDGET RESOLUTION

Borough of Pine Hill Fire District #1

FISCAL YEAR: January 1, 2017 to December 31, 2017

WHEREAS, the Annual Budget for the Pine Fire District No. 1 (the "Fire District") for the fiscal year beginning January 1, 2017 and ending December 31, 2017, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of January 5, 2017; and

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

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

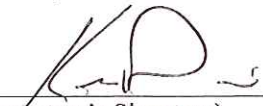
WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$1,111,108.00, which includes an amount to be raised by taxation of \$1,054,163.00, and Total Appropriations of \$1,111,108.00; and

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District at an open public meeting held on January 5, 2017 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2017 and ending December 31, 2017, is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$1,111,108.00, which includes an amount to be raised by taxation of \$1,054,163.00, and Total Appropriations of \$1,111,108.00; and

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

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



(Secretary's Signature)



(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Kenneth Davis	X			
Thomas Hassett				X
Kevin Waddington	X			
James Wakeley	X			
Charles Warrington	X			

2017 FIRE DISTRICT BUDGET

Narrative and Information Section

2017 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Borough of Pine Hill Fire District #1

FISCAL YEAR: January 1, 2017 to December 31, 2017

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

1. Complete a brief statement on the 2017 proposed Annual Budget and make comparison to the 2016 adopted budget. Explain any variances over +/-10% for each line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.

The 2017 Debt Service Budget of the fire district increased by \$2.00
The total 2017 budget of the fire district decreased by 1.5% a total of \$17,212.00

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 proposed budget increases the amount to be raised by taxation by \$101,588.00.
The estimated tax rate will increase to \$.199 for 2017.
The 2017 budget utilizes unreserved fund balance of \$0, a decrease of \$155,000.00 from 2016.
The 2017 budget utilizes reserved fund balance of \$35,000.00, an increase of \$35,000.00 from 2016.

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 has complied with the 2% Property Tax Levy Cap.

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

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

The 2017 Debt Service Budget of the fire district increased by \$2.00

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. NO

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	\$527,822,202
Proposed Tax Rate per \$100 of Assessed Valuation	\$.199

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

2017

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

Name of Fire District:	Borough of Pine Hill Fire District #1		
Address:	1109 Erial Road		
City, State, Zip:	Pine Hill	NJ	08021
Phone: (ext.)	856-783-8666	Fax:	856-258-4161

Preparer's Name:	Jennifer Dawson		
Preparer's Address:	1109 Erial Road		
City, State, Zip:	Pine Hill	NJ	080921
Phone: (ext.)	856-783-8666	Fax:	856-258-4161
E-mail:	JDawson@pinehillfiredistrict.com		

Chairman:	Kevin Waddington		
Phone: (ext.)	856-783-8666	Fax:	856-258-4161
E-mail:	kwaddington@pinehillfiredistrict.com		

Secretary/Treasurer:	Kenneth Davis		
Phone: (ext.)	856-783-8666	Fax:	856-258-4161
E-mail:	kdavis@pinehillfiredistrict.com		

Name of Auditor:	Michael J. Welding		
Name of Firm:	Bowman & Company LLC		
Address:	6 North Broad Street, Suite 201		
City, State, Zip:	Woodbury	NJ	08096
Phone: (ext.)	856-782-2892	Fax:	856-782-5092
E-mail:	mwelding@bowmanllp.com		

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

Borough of Pine Hill Fire District #1

FISCAL YEAR: January 1, 2017 to December 31, 2017

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 YES, The fire district needed to send individuals to Pierce the location for the repairs to the ladder truck that was damaged in an accident on March 31, 2016. The inspection was made to ensure the truck repairs were complete prior to shipping the ladder truck back to NJ. Airfare, hotel and rental car were paid for by the district. All costs were made in the most efficient and cost prudent way they could have been for the district. The Fire Chief and One Commissioner were in attendance on this trip, the amount did not exceed \$1,500 per person.
 - 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)

Borough of Pine Hill Fire District #1

FISCAL YEAR: January 1, 2017 to December 31, 2017

- 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."

1972	Hahn	Pumper	Motor Pool
1997	Ford	Ambulance	Motor Pool
2000	Ford	Expedition	FM Joseph Cornforth
2005	Pierce	Ladder	Motor Pool
2006	Ford	Expedition	Deputy Chief William Dukes
2012	Emergency One	Pumper	Motor Pool
2014	Ford	Pickup	Motor Pool
2015	Emergency One	Pumper	Motor Pool
2015	Ford	Expedition	Chief John Greer

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

**FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS
Borough of Pine Hill Fire District #1**

FISCAL YEAR: January 1, 20176 to December 31, 2017

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.

Chairman/Treasurer	Kevin Waddington	\$ 2,400.00
Vice-Chairman	Charles Warrington	\$ 2,400.00
Secretary	Kenneth Davis	\$ 2,400.00
Commissioner	Thomas Hassett	\$ 2,400.00
Commissioner	James Wakeley	\$ 2,400.00

- 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.
N/A

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

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

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

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

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

Fire District Schedule of Commissioners and Officers (Continued)

Pine Hill Fire District #1
Camden

Name	Title	Average Hours per Week Dedicated to Position	Position	Reportable Compensation from Fire District (W-2/ 1099)			Total Compensation from Fire District (health benefits, pension, etc.)	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
				Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)					
1 Kenneth Davis	Secretary	5 X	Commissioner	\$ 2,400	-	-	none	-	-	2,400	
2 Thomas Hassett	Commissioner	5 X	Former Officer	2,400	-	-	none	-	11,500	107,900	
3 Kevin Waddington	Chairman/Treasurer	5 X		2,400	-	-	none	-	-	2,400	
4								1,000	-	1,000	
5 Charles Warrington	Vice-Chairman	5 X		2,400	-	-	none	3,367	-	5,767	
6 James Wakeley	Commissioner	5 X		2,400	-	-	none	36,720	-	2,400	
7										36,720	
8										-	
9										-	
10										-	
11										-	
12										-	
13										-	
14										-	
15										-	
Total:				\$ 12,000	\$ -	\$ -	\$ -	\$ 135,087	\$ 11,500	\$ 158,587	

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

Pine Hill Fire District #1
Camden

	# 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)
	Budget	Proposed	Budget	Proposed						
Active Employees - Health Benefits - Annual Cost										
Single Coverage					\$ -			\$ -		#DIV/0!
Parent & Child					-			-		#DIV/0!
Employee & Spouse (or Partner)	1	40,000			40,000	1	36,807	36,807	3,193	8.7%
Family	1	46,000			46,000	1	42,398	42,398	3,602	8.5%
Employee Cost Sharing Contribution (enter as negative -)					(16,953)			(16,953)		0.0%
Subtotal	2				69,047	2		62,252	6,795	10.9%
Commissioners - Health Benefits - Annual Cost										
Single Coverage					-			-		#DIV/0!
Parent & Child					-			-		#DIV/0!
Employee & Spouse (or Partner)					-			-		#DIV/0!
Family					-			-		#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)										#DIV/0!
Subtotal	0				-	0		-		#DIV/0!
Retirees - Health Benefits - Annual Cost										
Single Coverage					-			-		#DIV/0!
Parent & Child					-			-		#DIV/0!
Employee & Spouse (or Partner)					-			-		#DIV/0!
Family					-			-		#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)										#DIV/0!
Subtotal	0				-	0		-		#DIV/0!
GRAND TOTAL	2				\$ 69,047	2		\$ 62,252	\$ 6,795	10.9%

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

NO
NO

Schedule of Accumulated Liability for Compensated Absences

Pine Hill Fire District #1
Camden

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

*Legal Basis for Benefit
(check applicable items)*

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2016	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
James Gordon	80	\$ 12,899	x		
Joseph Hunter	30	3,535	x		
Total liability for accumulated compensated absences at January 1, 2016		\$ 16,434			

2017 FIRE DISTRICT BUDGET

Financial Schedules Section

2017 Budget Summary

Pine Hill Fire District #1 Camden

	<i>2017 Proposed Budget</i>	<i>2016 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	\$ 35,000	\$ 155,000	\$ (120,000)	-77.4%
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	-	-	-	#DIV/0!
Total Other Revenue	-	-	-	#DIV/0!
Total Operating Grant Revenue	3,945	3,945	-	0.0%
Total Revenues Offset with Appropriations	<u>18,000</u>	<u>16,800</u>	<u>1,200</u>	7.1%
Total Revenues and Fund Balance Utilized	56,945	175,745	(118,800)	-67.6%
Amount to be Raised by Taxation to Support Budget	<u>1,054,163</u>	<u>952,575</u>	<u>101,588</u>	10.7%
Total Anticipated Revenues	<u>1,111,108</u>	<u>1,128,320</u>	<u>(17,212)</u>	-1.5%
APPROPRIATIONS				
Total Administration	212,148	172,950	39,198	22.7%
Total Cost of Operations & Maintenance	722,895	690,507	32,388	4.7%
Total Appropriations Offset with Revenue	18,000	16,800	1,200	7.1%
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	-	-	-	#DIV/0!
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)	-	-	-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (P.L.1997,c.388)	-	-	-	#DIV/0!
Total Capital Appropriations	35,000	125,000	(90,000)	-72.0%
Total Principal Payments on Debt Service	99,975	100,374	(399)	-0.4%
Total Interest Payments on Debt	<u>23,090</u>	<u>22,689</u>	<u>401</u>	1.8%
Total Appropriations	<u>1,111,108</u>	<u>1,128,320</u>	<u>(17,212)</u>	-1.5%
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	#DIV/0!

2017 Revenue Schedule

Pine Hill Fire District #1 Camden

	2017 Proposed Budget	2016 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Fund Balance Utilized</i>				
Unrestricted Fund Balance	\$ -	\$ 155,000	\$ (155,000)	-100.0%
Restricted Fund Balance	35,000		35,000	#DIV/0!
Total Fund Balance Utilized	35,000	155,000	(120,000)	-77.4%
<i>Miscellaneous Anticipated Revenues</i>				
Shared Services (N.J.S.A. 40A:65-1 et seq.)			-	#DIV/0!
Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11)			-	#DIV/0!
Emergency Assistance (N.J.S.A. 40A:14-26)			-	#DIV/0!
Municipal Assistance (N.J.S.A. 40A:14-34)			-	#DIV/0!
Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35)			-	#DIV/0!
Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68)			-	#DIV/0!
Leases - Local Municipality (N.J.S.A. 40A:14-83)			-	#DIV/0!
Rental Income			-	#DIV/0!
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
<i>Sale of Assets (List Individually)</i>				
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 & Deposits (List Accounts Separately)</i>				
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!
<i>Other Revenue (List in Detail)</i>				
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!
<i>Operating Grant Revenue (List in Detail)</i>				
Supplemental Fire Service Act (P.L.1985,c.295)	3,945	3,945	-	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	3,945	3,945	-	0.0%
<i>Revenues Offset with Appropriations</i>				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized	1,000		1,000	#DIV/0!
Annual Registration Fees	6,000	6,000	-	0.0%
Penalties and Fines			-	#DIV/0!
Other Revenues	11,000	10,800	200	1.9%
Total Uniform Fire Safety Act	18,000	16,800	1,200	7.1%
<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	18,000	16,800	1,200	7.1%
TOTAL REVENUES AND FUND BALANCE UTILIZED	\$ 56,945	\$ 175,745	\$ (118,800)	-67.6%

2017 Appropriations Schedule

Pine Hill Fire District #1 Camden

	2017 Proposed Budget	2016 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ 94,147	\$ 56,881	\$ 37,266	65.5%
Commissioners	\$ 12,000	\$ 12,000	-	0.0%
Fringe Benefits	23,701	22,569	1,132	5.0%
Total Administration - Personnel	<u>129,848</u>	<u>91,450</u>	<u>38,398</u>	<u>42.0%</u>
<i>Administration - Other (List)</i>				
See Attached List	82,300	81,500	800	1.0%
Other Admin Expense #2			-	#DIV/0!
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	<u>82,300</u>	<u>81,500</u>	<u>800</u>	<u>1.0%</u>
Total Administration	<u>212,148</u>	<u>172,950</u>	<u>39,198</u>	<u>22.7%</u>
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	213,410	172,597	40,813	23.6%
Fringe Benefits	121,945	117,945	4,000	3.4%
Total Operations & Maintenance - Personnel	<u>335,355</u>	<u>290,542</u>	<u>44,813</u>	<u>15.4%</u>
<i>Cost of Operations & Maintenance - Other (List)</i>				
See Attached List	387,540	399,965	(12,425)	-3.1%
Other Operations & Maintenance Expense #2			-	#DIV/0!
Other Operations & Maintenance 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 Operations & Maintenance - Other	<u>387,540</u>	<u>399,965</u>	<u>(12,425)</u>	<u>-3.1%</u>
Total Operations & Maintenance	<u>722,895</u>	<u>690,507</u>	<u>32,388</u>	<u>4.7%</u>
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	11,000	11,000	-	0.0%
Fringe Benefits	-	-	-	#DIV/0!
Total Appropriations Offset with Revenue - Personnel	<u>11,000</u>	<u>11,000</u>	<u>-</u>	<u>0.0%</u>
<i>Appropriations Offset with Revenue - Other (List)</i>				
Office Expenses	5,500	4,600	900	19.6%
Fire Prevention	1,500	1,200	300	25.0%
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>7,000</u>	<u>5,800</u>	<u>1,200</u>	<u>20.7%</u>
Total Appropriations Offset with Revenue	<u>18,000</u>	<u>16,800</u>	<u>1,200</u>	<u>7.1%</u>
<i>Duly Incorporated First Aid/Rescue Squad Associations</i>				
Vehicles			-	#DIV/0!
Equipment			-	#DIV/0!
Materials & Supplies			-	#DIV/0!
Total Duly Incorporated First Aid/Rescue Squad Associations	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Emergency Appropriations & Deferred Charges (List)</i>				
Emergency Appropriation #1			-	#DIV/0!
Emergency Appropriation #2			-	#DIV/0!
Emergency Appropriation #3			-	#DIV/0!
Deferred Charge #1 (cite statute)			-	#DIV/0!
Deferred Charge #2 (cite statute)			-	#DIV/0!
Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)			-	#DIV/0!
Total Deferred Charges	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Total Capital Appropriations	35,000	125,000	(90,000)	-72.0%
Total Principal Payments on Debt Service	99,975	100,374	(399)	-0.4%
Total Interest Payments on Debt	23,090	22,689	401	1.8%
TOTAL APPROPRIATIONS	<u>\$ 1,111,108</u>	<u>\$ 1,128,320</u>	<u>\$ (17,212)</u>	<u>-1.5%</u>

2017 Appropriations Schedule - Attachment
 Borough of Pine Hill Fire District #1
 Camden

	2017 Proposed Budget	2016 Proposed Budget
Administration - Other Expenses:		
Election	1,500.00	1,500.00
Office Expenses	3,500.00	3,500.00
Professional Services	28,000.00	25,000.00
Professional Services - Physical Drug Testing	4,500.00	4,500.00
Professional Services - Arson Investigations	-	10,000.00
Training & Education	1,000.00	1,000.00
Banquet	3,500.00	3,500.00
Computer Maintenance Support	18,400.00	16,000.00
Utilities/Phone	4,900.00	2,500.00
Payroll Administrative Costs	3,000.00	2,000.00
Miscellaneous	1,000.00	1,000.00
Non Bondable Assets	13,000.00	11,000.00
Total	82,300.00	81,500.00
Operations & Management - Other Expenses:		
Advertising	1,700.00	1,700.00
Insurance	107,100.00	105,000.00
Maintenance & Repair - Fire	43,700.00	42,840.00
Maintenance & Repair - Ambulance	5,000.00	10,200.00
Professional Services	3,000.00	20,000.00
Rental Charges	98,000.00	100,000.00
Supplies Expenses - Fire	17,500.00	18,870.00
Supplies Expenses - Ambulance	2,550.00	2,550.00
Training & Education - Fire	12,400.00	10,200.00
Training & Education - Ambulance	2,000.00	2,040.00
Uniforms - Fire	15,000.00	3,570.00
Uniforms - Ambulance	250.00	255.00
Licenses & Permits	200.00	200.00
Promotions	1,800.00	1,800.00
Meetings	1,000.00	-
Volunteer Stipends - Fire	10,000.00	20,000.00
Volunteer Stipends - Ambulance	-	500.00
Volunteer Stipends - Fill in Fire	9,000.00	9,000.00
Copier Lease	2,000.00	2,000.00
Utilities/Phone	4,000.00	3,900.00
Miscellaneous	1,000.00	1,000.00
Supplemental Fire Services	4,340.00	4,340.00
Apparatus & Equipment	8,000.00	10,000.00
PPE	8,000.00	-
Matching Funds Grants - FEMA	30,000.00	30,000.00
Total	387,540.00	399,965.00

2017 Schedule of Salaries and Benefits

Pine Hill Fire District #1
Camden

<i>Administrative Positions Excluding Commissioners (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2017 Proposed Budget Salary & Wages</i>	<i>PERS Contribution</i>	<i>PFRS Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Other Fringe Benefits</i>	<i>2017 Proposed Budget Fringe Benefits</i>
District Business Administrator	1	\$ 44,147	\$ 44,147	\$ 6,275	\$ -	\$ -	\$ 4,839	\$ 11,114
Fire Administrator	1	50,000	50,000	7,106	-	-	5,481	12,587
Total Administration			\$ 94,147	\$ 13,381	\$ -	\$ -	\$ 10,320	\$ 23,701

<i>Operation & Maintenance Positions (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2017 Proposed Budget Salary & Wages</i>	<i>PERS Contribution</i>	<i>PFRS Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Other Fringe Benefits</i>	<i>2017 Proposed Budget Fringe Benefits</i>
Captain	1	\$ 88,111	\$ 88,111	\$ -	\$ 7,401	\$ 46,000	\$ 7,440	\$ 60,841
Firefighter	1	85,299	85,299	-	7,165	40,000	7,202	54,367
Part Time Firefighters	3	13,333	40,000	-	3,360	-	3,377	6,737
Total Operation & Maintenance			\$ 213,410	\$ -	\$ 17,926	\$ 86,000	\$ 18,019	\$ 121,945

<i>Salary Offset by Revenue Positions (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2017 Proposed Budget Salary & Wages</i>	<i>PERS Contribution</i>	<i>PFRS Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Other Fringe Benefits</i>	<i>2017 Proposed Budget Fringe Benefits</i>
Fire Official	1	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Inspectors	1	3,000	3,000	-	-	-	-	-
Administrator	1	1,000	1,000	-	-	-	-	-
Total Offset by Revenue			\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Administration, Operations & Offset by Revenue			\$ 318,557	\$ 13,381	\$ 17,926	\$ 86,000	\$ 28,339	\$ 145,646

2017 Proposed Capital Budget

Pine Hill Fire District #1
Camden

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>2017 Proposed Budget</i>	<i>2016 Adopted Budget</i>
Purchase of 4 X 4 Pick Up Truck	Vehicle	10/06/16		100%	\$ 35,000	
Total Capital Improvements						35,000

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>2017 Proposed Budget</i>	<i>2016 Adopted Budget</i>
Total Down Payments						-
Total Capital Improvements & Down Payments						35,000
RESERVE FOR FUTURE CAPITAL OUTLAYS						125,000
TOTAL CAPITAL APPROPRIATIONS						\$ 35,000 \$ 125,000

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

Debt Service Schedule - Principal

Pine Hill Fire District #1
Camden

	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year (2016)	2017	2018	2019	2020	2021	2022	Thereafter	Total Principal Outstanding
General Obligation Bonds												
General Obligation Bond #1												\$
General Obligation Bond #2												
General Obligation Bond #3												
General Obligation Bond #4												
Total Principal - General Obligation Bonds												
Bond Anticipation Notes												
BAN #1												
BAN #2												
BAN #3												
BAN #4												
Total Principal - BANS												
Capital Leases												
Rescue Pumper	02/25/11	80%	11/09/11	54,873	56,811	58,816	60,893	63,043	65,268			304,831
Pumper Truck	02/20/14	53%	08/13/14	45,501	43,164	44,540	45,961	47,427	48,940	50,501	105,886	386,419
Total Principal - Capital Leases				100,374	99,975	103,356	106,854	110,470	114,208	50,501	105,886	691,250
Intergovernmental Loans												
Intergovernmental #1												
Intergovernmental #2												
Intergovernmental #3												
Intergovernmental #4												
Total Principal - Intergovernmental Loans												
Other Bonds or Notes Payable												
Other Bonds or Notes #1												
Other Bonds or Notes #2												
Other Bonds or Notes #3												
Other Bonds or Notes #4												
Total Principal - Other Bonds or Notes												
TOTAL PRINCIPAL ALL OBLIGATIONS				\$ 100,374	\$ 99,975	\$ 103,356	\$ 106,854	\$ 110,470	\$ 114,208	\$ 50,501	\$ 105,886	\$ 691,250

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

Debt Service Schedule - Interest

Pine Hill Fire District #1
Camden

	Current Year (2016)	2017	2018	2019	2020	2021	2022	Thereafter	Total Interest Payments Outstanding
<i>General Obligation Bonds</i>									
General Obligation Bond #1									\$ -
General Obligation Bond #2									-
General Obligation Bond #3									-
General Obligation Bond #4									-
Total Interest - General Obligation Bonds	-	-	-	-	-	-	-	-	-
<i>Bond Anticipation Notes</i>									
BAN #1									-
BAN #2									-
BAN #3									-
BAN #4									-
Total Interest Payments - BANS	-	-	-	-	-	-	-	-	-
<i>Capital Leases</i>									
Rescue Pumper	12,700	10,763	8,757	6,680	4,530	2,304	-	-	33,034
Pumper Truck	9,989	12,327	10,950	9,529	8,063	6,550	4,989	5,093	57,501
Total Interest Payments - Capital Leases	22,689	23,090	19,707	16,209	12,593	8,854	4,989	5,093	90,535
<i>Intergovernmental Loans</i>									
Intergovernmental #1									-
Intergovernmental #2									-
Intergovernmental #3									-
Intergovernmental #4									-
Total Interest Payments - Intergovernmental	-	-	-	-	-	-	-	-	-
<i>Other Bonds or Notes Payable</i>									
Other Bonds or Notes #1									-
Other Bonds or Notes #2									-
Other Bonds or Notes #3									-
Other Bonds or Notes #4									-
Total Interest Payments - Other Bonds or Notes	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OBLIGATIONS	\$ 22,689	\$ 23,090	\$ 19,707	\$ 16,209	\$ 12,593	\$ 8,854	\$ 4,989	\$ 5,093	\$ 90,535

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.

2017 Fund Balance Reconciliation

Pine Hill Fire District #1 Camden

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2016 (1)	\$	668,669
Less: Utilized in 2016 Adopted Budget		155,000
Proposed balance available		513,669
Estimated results of operations for the year ending December 31, 2016		198,550
Anticipated balance December 31, 2016		712,219
Less: Fund Balance utilized in 2017 Proposed Budget		-
Proposed balance after utilization in 2017 Proposed Budget	\$	712,219

RESTRICTED FUND BALANCE

Beginning balance January 1, 2016 (1)	\$	75,000
Less: Utilized in 2016 Adopted Budget		-
Proposed balance available		75,000
Estimated results of operations for the year ending December 31, 2016		125,000
Anticipated balance December 31, 2016		200,000
Less: Restricted Fund Balance used in 2017 Proposed Budget for Capital Purposes		35,000
Less: Restricted Fund Balance released via Referendum Resolution		-
Proposed balance after utilization in 2017 Proposed Budget	\$	165,000

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

2017 Referendums

Pine Hill Fire District #1
Camden

Summary of Referendum Line Items	<i>2017 Proposed Budget Amount Requested</i>	<i>2016 Final Budget</i>
Total Referendum Line Items	\$ -	\$ -

Tax Levy Requested minus Maximum Allowable Levy \$ 1
 As this page is adjusted this amount changes, should = \$0
 (For Reference Purposes Only - from Levy Cap Summary based on
 Information provided by the district- see instructions.)

Summary of Release of Restricted Fund Balance Referendum Line Items	<i>2017 Proposed Budget Amount Requested</i>	<i>2016 Final Budget</i>
Total Release of Restricted Fund Balance	\$ -	\$ -

2017 Levy Cap Summary

Pine Hill Fire District #1 Camden

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	952,575
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		952,575
Plus: 2% Cap Increase		19,052
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		971,627

Exclusions

Shared Service Exclusion		-
Change in Total Debt Service Appropriation		2
Allowable Pension Increases		5,077
Allowable Increase in Health Care Costs		-
Changes in LOSAP Contributions (+/-)		-
Extraordinary Costs due to a "Declared" Emergency		-
Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlays		-
Total Exclusions		5,079

Less: Cancelled or Unexpended Referendum Amounts		-
Increase in Ratable Valuation (New Construction/Additions)	\$	268,000
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.181	485

ADJUSTED TAX LEVY

Amount Utilized from Levy Cap Bank from 2014		35,973
Amount Utilized from Levy Cap Bank from 2015		1,877
Amount Utilized from Levy Cap Bank from 2016		39,122
Maximum Tax Levy Before Referendum		1,054,163
Amount Proposed for Levy Cap Referendum		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$	1,054,163

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	1,054,163
Cap Bank Available from Prior Year (2014) for 2017 Budget		35,973
Cap Bank Available from Prior Year (2015) for 2017 Budget		1,877
Revised Cap Bank from Prior Year (2015) Available for 2018 Budget		-
Cap Bank Available from Prior Year (2016) for 2017 Budget		85,625
Revised Cap Bank from Prior Year (2016) Available for 2018 Budget		46,503
Cap Bank from Current Year (2017) Available for 2018 Budget		(76,973)
Cap Bank Available from 2017 for 2018 Budget	\$	-

2017 Shared Services Exclusion Worksheet

Pine Hill Fire District #1
Camden

Name of Entity Providing Service	Health Care Costs		Pension Costs		Debt Service Costs		Capital Improvement Costs		Declared Emergency Costs		Total Shared Services Cost Exclusions		Salary Costs		Other Costs		Total		
	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	
Type of Shared Service Provided (List Each Separately)																			
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2017 Levy Cap Exclusion Calculations

Pine Hill Fire District #1 Camden

PENSION CONTRIBUTION CALCULATION

2017 Proposed Budget PERS Contribution Appropriated	\$ 13,381
2017 Proposed Budget PFRS Contribution Appropriated	17,926
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2017 Base Amount	31,307
2016 Adopted Budget PERS Contribution	8,893
2016 Adopted Budget PFRS Contribution	17,337
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2015 Base Amount	26,230
Pension Contribution Exclusion	\$ 5,077

LOSAP CALCULATION

2017 Proposed Budget LOSAP Appropriation	\$ -
2016 Adopted Budget LOSAP Appropriation	-
LOSAP Exclusion (+/-)	\$ -

DEBT SERVICE CALCULATION

2016 Proposed Budget Total Debt Service Appropriation	\$ 123,065
2015 Adopted Budget Total Debt Service Appropriation	123,063
Debt Service Exclusion	\$ 2

CAPITAL APPROPRIATION CALCULATION

2017 Proposed Budget Total Capital Appropriation	\$ 35,000
2017 Proposed Budget Capital Appropriation Offset from Restricted Fund	35,000
2017 Proposed Budget Capital Appropriation Offset from Grant Revenue	-
2017 Base Amount	-
2016 Adopted Budget Total Capital Appropriation	125,000
2016 Adopted Budget Capital Appropriation Offset from Restricted Fund	-
2016 Adopted Budget Capital Appropriation Offset from Grant Revenue	-
2016 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	-
2016 Base Amount	125,000
Capital Expenditure Exclusion	\$ -

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2017	2.4%
2017 Proposed Budget Administration Health Insurance Appropriation	\$ -
2017 Proposed Budget Operations & Maintenance Health Insurance Appropriation	86,000
2017 Proposed Budget Group Health Insurance	86,000
2016 Adopted Budget Administration Health Insurance Appropriation	-
2016 Adopted Budget Operations & Maintenance Health Insurance Appropriation	-
2016 Adopted Budget Group Health Insurance	-
Net Increase (Decrease)	86,000
Net Increase Divided by 2016 Amount Budgeted = % Increase	0.00%
SFY 2017 State Health Average 2.4% Less 2% = % Increase Added to Current Levy	0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap	0.00%
% Increase Inside Cap * 2016 Expended = Added Amount Inside Cap	\$ -
% Increase Exclusion * 2016 Expended = 2017 Appropriation Added to Levy	\$ -
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$ -
2017 Increase in Appropriation	\$ -