

 ORIGINAL

2020

Pine Hill Fire District #1

Fire District Budget

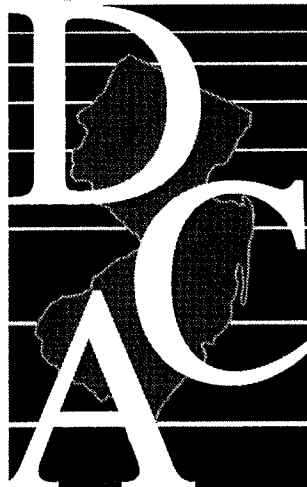
www.pinehillfiredistrict.com

LOCAL GOVT SERVICES

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Affairs

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LOCAL GOVT SERVICES

Division of Local Government Services

2020 FIRE DISTRICT BUDGET

Certification Section

2020

Pine Hill Fire District #1

FIRE DISTRICT BUDGET

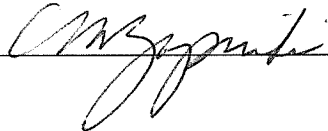
FISCAL YEAR: January 1, 2020 to December 31, 2020

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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


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

By:  Date: 11/20/19

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: 2/7/20

2020 PREPARER'S CERTIFICATION

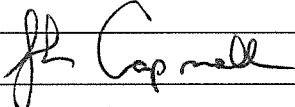
Pine Hill Fire District #1

FIRE DISTRICT BUDGET

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

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

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

Preparer's Signature:			
Name:	John Campanella		
Title:	Fire District Administrator		
Address:	1109 Erial Rd. Pine Hill, NJ 08021		
Phone Number:	856-783-8666	Fax Number:	856-258-4161
E-mail address:	jcampanella@pinehillfiredistrict.com		

2020 PREPARER'S CERTIFICATION OTHER ASSETS

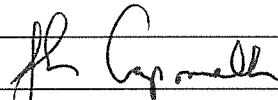
Pine Hill Fire District #1

FIRE DISTRICT BUDGET

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

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

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

Preparer's Signature:			
Name:	John Campanella		
Title:	Fire District Administrator		
Address:	1109 Erial Rd. Pine Hill, NJ 08021		
Phone Number:	856-783-8666	Fax Number:	856-258-4161
E-mail address:	jcampanella@pinehillfiredistrict.com		

2020 APPROVAL CERTIFICATION

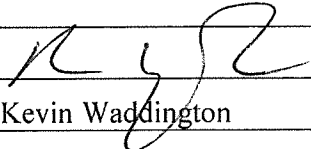
Pine Hill Fire District #1

FIRE DISTRICT BUDGET

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

It is hereby certified that the Fire District Budget, including all schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Fire District, at an open public meeting held pursuant to N.J.A.C. 5:31-2.4, on the 7th day of November, 2019.

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

Officer's Signature:			
Name:	Kevin Waddington		
Title:	Chairman / Treasurer		
Address:	1109 Erial Rd. Pine Hill, NJ 08021		
Phone Number:	856-783-8666	Fax Number:	856-258-4161
E-mail address:	kwaddington@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.

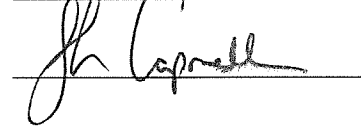
Name of Officer Certifying compliance

John Campanella

Title of Officer Certifying compliance

Fire District Administrator

Signature



2020 FIRE DISTRICT BUDGET RESOLUTION

Pine Hill Fire District #1

Resolution #19-36

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

WHEREAS, the Annual Budget for the Pine Hill Fire District No. 1 (the "Fire District") for the fiscal year beginning January 1, 2020 and ending December 31, 2020 has been presented before the Board of Commissioners of the Fire District at its open public meeting of November 7, 2019; and

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

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$1,319,103.00 which includes an amount to be raised by taxation of \$1,186,158.00, and Total Appropriations of \$1,319,103.00; and

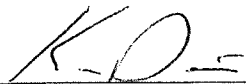
WHEREAS, the amount to be raised by taxation to support the district budget shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A. 40A:14-79. Such amount shall be equal to the amount of the total appropriations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

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District, at an open public meeting held on November 7, 2019 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2020 and ending December 31, 2020 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the Board of Commissioners of the Fire District will consider the Annual Budget for adoption on December 5, 2019.



 (Secretary's Signature)

11/7/19

 (Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Kenneth Davis <i>2nd</i>	✓			
Thomas Hassett <i>1st</i>	✓			
Kevin Waddington	✓			
James Wakeley	✓			
Charles Warrington Jr.	✓			

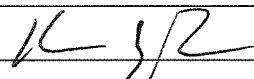
2020 ADOPTION CERTIFICATION

Pine Hill Fire District #1

FIRE DISTRICT BUDGET

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

It is hereby certified that the Fire District Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Fire District, pursuant to N.J.A.C. 5:31-2.4, on the 5th day of December, 2019.

Officer's Signature:			
Name:	Kevin Waddington		
Title:	Chairman / Treasurer		
Address:	1109 Erial Rd. Pine Hill, NJ 08021		
Phone Number:	856-783-8666	Fax Number:	856-258-4161
E-mail address:	kwaddington@pinehillfiredistrict.com		

2020 ADOPTED BUDGET RESOLUTION

Pine Hill Fire District #1

Resolution #19-38

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

WHEREAS, the Annual Budget for the Pine Hill Fire District No. 1 (the "Fire District") for the fiscal year beginning January 1, 2020 and ending December 31, 2020, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of December 5, 2019; and

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

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$1,319,103.00, which includes amount to be raised by taxation of \$1,186,158.00, and Total Appropriations of \$1,319,103.00; and

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District at an open public meeting held on December 5, 2019 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2020 and ending December 31, 2020, is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$1,319,103.00, which includes amount to be raised by taxation of \$1,186,158.00, and Total Appropriations of \$1,319,103.00; 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

K. D.
(Secretary's Signature)

12-5-2019
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Kenneth Davis	✓			
Thomas Hassett <i>motion</i>	✓			
Kevin Waddington	✓			
James Wakeley	✓			
Charles Warrington Jr. <i>2nd</i>	✓			✓

2020 FIRE DISTRICT BUDGET

Narrative and Information Section

2020 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Pine Hill Fire District #1

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

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

1. When is the Fire District's annual election? (February and/or November) If November, was the resolution submitted to the Division? **The annual election has been moved to November by resolution that was submitted to the Division on November 21, 2018.**

2. Complete a brief statement on the 2020 proposed Annual Budget and make comparison to the 2019 adopted budget.
The 2020 Budget has an overall 2.33% increase over the 2019 Budget. This increase is largely due to contractual pay increases for our career firefighters and the addition of a deputy chief's position.

We are applying for a SAFER Grant in early 2020 to hire two additional firefighters. Therefore, we budgeted \$32,000 to cover the employer's matching funds responsibility.

There was no change in the funds budgeted for healthcare. We believe that there are enough funds budgeted to cover the cost of possibly two additional firefighters. Also, we anticipate one of our current firefighters changing from single coverage to family coverage possibly in 2020.

We increased our uniform budget by \$1,500 due to the anticipated increase in membership and many of our current firefighters do not have Class "A" uniforms.

We increased funds in our Weekend Duty Crew line item by \$2,000. Our Weekend Duty Crew program in 2019 was highly successful and provided the residents with around the clock fire protection on weekends. We would like to be able to provide around the clock fire protection on a daily basis for the residents of Pine Hill.

In March 2019, through the results of contract negotiations, we enrolled our employees in the State Health Benefits Plan resulting in a significant savings for both the employees and fire district.

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

There was a 19% reduction in administrative fringe benefits due to the resignation of one administrative employee.

There is a 33% increase in the use of unrestricted fund balance, a 100% decrease in the use of restricted fund balance, netting to a 16.7% decrease in the use of total fund balance to balance the budget.

There is a 14.29% increase in administrative office operations largely due to an increase in overall administrative work.

Salaries and wages for operations increased by 31.7% and fringe benefits reduced by 16.85%. This is due to contractual salary increases and moving overtime from fringe benefit expense in 2019 to a salary expense in 2020.

There is a 40% reduction in employer's appropriation for PERS based on the chart on the State's website for Local Employer Billing for FY 2020. However, we do anticipate a significant increase in future years in both PERS and PFRS due to hiring two additional career firefighters in 2019 and possibly two more in 2020.

There is a 16.07% increase in professional services based on an expected increase in our annual audit expense. However, we do not anticipate fully exhausting the funds budgeted for Labor Attorney since we settled the union contract in 2019.

There is a 20% increase in employer FICA taxes due to the contractual wage increases in 2020.

There is an 11% increase in our line item for maintenance and repairs of fire equipment. The cost of repairing the equipment is rising and the equipment is getting older.

There is a 44% increase in funds budgeted for Personal Protective Equipment. Some of the firefighters' gear is getting older and needs replacing. We also anticipate the possibility of hiring two additional firefighters and an increase in volunteers as well.

- 4. Complete a brief statement on the impact the proposed Annual Budget will have on the Amount to be Raised by Taxation, the use of the Restricted and Unrestricted Fund Balance(s) and how they are complying with the Property Tax Levy Cap. If Unrestricted Fund Balance is reduced by more than 10%, explain the projected impact on the following year's budget.

The amount to be raised by taxation will increase by \$50,492 in 2020. This is largely due to the contractual pay increases, the creation of a deputy chief's position and matching funds budgeted in case we are awarded a SAFER Grant. There was nothing budgeted in the restricted fund balance for 2020 since we accomplished our goal of purchasing a new command vehicle in 2019. The unrestricted fund balance is budgeted for \$100,000 to help offset the contractual pay increases, matching funds for grant and the overall budget.

- 5. Does the Fire District plan on exceeding the Levy Cap? If so, please provide a statement with the reasons for exceeding the Levy Cap and identify the appropriations that caused the Fire District to exceed the Levy Cap, and how they are being addressed by a referendum.

The proposed budget for 2020 does not exceed the 2% Property Tax Levy Cap.

- 6. If the Fire District plans to pass a Resolution for the Release of Restricted Fund Balance to be used in the 2020 proposed operating budget, explain the reason and purposes of the appropriation. N/A

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

Our Debt Service for 2020 increased \$1.96. The debt on our Squad Truck will be paid off in 2021 which will free up funds to budget for the future replacement of our 2005 Ladder Truck.

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

- 9. Does the Annual Budget appropriate such sums as it may deem necessary for the purchase of first aid, ambulance, rescue, or other emergency vehicles, equipment, supplies and materials for use by a duly incorporated association, pursuant to N.J.S.A. 40A:14-85.1? If so, provide the organization's incorporated name and amounts. NO

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

Total Assessed Valuation of District	\$421,484,655
Proposed Tax Rate per \$100 of Assessed Valuation	\$.281

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

No	X	Yes		If yes, how much is appropriated?	\$
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If the public question is defeated, is the Board of Commissioners aware that the budget must be amended to delete the LOSAP appropriation amount and that the Amount to be Raised by Taxation to Support the Budget must be reduced by a like amount? N/A

No		Yes	
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FIRE DISTRICT CONTACT INFORMATION 2020

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

Name of Fire District:	Pine Hill Fire District #1		
Address:	1109 Erial Rd.		
City, State, Zip:	Pine Hill	NJ	08021
Phone: (ext.)	856-783-8666	Fax:	856-258-4161
Fire District E-mail:	jcampanella@pinehillfiredistrict.com		

Preparer's Name:	John Campanella		
Preparer's Address:	1109 Erial Rd.		
City, State, Zip:	Pine Hill	NJ	08021
Phone: (ext.)	856-783-8666	Fax:	856-258-4161
E-mail:	jcampanella@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 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

Pine Hill Fire District #1

(Fire District Name and Number)

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

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

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

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Pine Hill Fire District #1 (Fire District Name and Number)

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

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

YEAR	MAKE/MODEL	TYPE	ASSIGNED
2005	PIERCE	LADDER	MOTOR POOL
2012	E-ONE	SQUAD	MOTOR POOL
2015	E-ONE	ENGINE	MOTOR POOL
1972	HAHN	PUMPER	MOTOR POOL
2014	FORD F-350	BRUSH	MOTOR POOL
2017	FORD F-250	SUPPORT	MOTOR POOL
2018	FORD F-150	FIRE MARSHAL VEHICLE	JOSEPH CORNFORTH
2015	FORD EXPEDITION	DEPUTY CHIEF VEHICLE	JOHN GREER
2019	CHEVROLET TAHOE	FIRE CHIEF VEHICLE	WILLIAM DUKES SR.
1997	FORD / HORTON	AMBULANCE	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? **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
Pine Hill Fire District #1
(Fire District Name and Number)

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

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

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

CHAIRMAN/TREASURER	KEVIN WADDINGTON	\$2,600
VICE-CHAIRMAN	CHARLES WARRINGTON JR.	\$2,600
SECRETARY	KENNETH DAVIS	\$2,600
COMMISSIONER	THOMAS HASSETT	\$2,600
COMMISSIONER	JAMES WAKELEY	\$2,600

- 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 2018.

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

Fire District Schedule of Commissioners and Officers (Continued)

**Pine Hill Fire District #1
Camden**

Name	Title	Average Hours per Week Dedicated to Position	Position	Reportable Compensation from Fire District (W-2/ 1099)			Estimated amount of other compensation from the Fire District (health benefits, pension, etc.)	Total Compensation from Fire District	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body	Positions held at Other Public Entities Listed in Column N	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column N	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
				Commissioner	Former Officer	Base Salary/ Stipend								
1 Kenneth Davis	Secretary	5	X		\$ 2,600		\$ 2,600	None					\$ 2,600	
2 Thomas Hassett	Commissioner	5	X		2,600		2,600	None					2,600	
3 Kevin Waddington	Chairman/ Treasurer	5	X		2,600		2,600	Pine Hill Borough & Pine Valley	Planning Board & Fire Official	2	1,000		3,600	
4 Charles Warrington Jr.	Vice-Chairman	5	X		2,600		2,600	Borough of Pine Hill	Councilman	5	3,591		6,191	
5 James Wakeley	Commissioner	5	X		2,600		2,600	Borough of Pine Hill MUA	Maintenance	40	41,189		43,789	
6					-		-						-	
7					-		-						-	
8					-		-						-	
9					-		-						-	
10					-		-						-	
11					-		-						-	
12					-		-						-	
13					-		-						-	
14					-		-						-	
15					-		-						-	
Total:					\$ 13,000	\$ -	\$ 13,000				\$ 45,780	\$ -	\$ 58,780	

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)
<u>Active Employees - Health Benefits - Annual Cost</u>								
Single Coverage	2	\$ 25,000	\$ 50,000	2	\$ 25,000	\$ 50,000	\$ -	0.0%
Parent & Child	0	-	-	0	-	-	-	#DIV/0!
Employee & Spouse (or Partner)	1	50,000	50,000	1	50,000	50,000	-	0.0%
Family	1	50,000	50,000	1	50,000	50,000	-	0.0%
Employee Cost Sharing Contribution (enter as negative -)							-	#DIV/0!
Subtotal	4		150,000	4		150,000	-	0.0%
<u>Commissioners - Health Benefits - Annual Cost</u>								
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!
<u>Retirees - Health Benefits - Annual Cost</u>								
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	4		\$ 150,000	4		\$ 150,000	\$ -	0.0%

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

YES
YES

2020 FIRE DISTRICT BUDGET

Financial Schedules Section

2020 Budget Summary

Pine Hill Fire District #1 Camden

	<u>2020 Proposed Budget</u>	<u>2019 Adopted Budget</u>	<u>\$ Increase (Decrease) Proposed vs. Adopted</u>	<u>% Increase (Decrease) Proposed vs. Adopted</u>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	\$ 100,000	\$ 120,000	\$ (20,000)	-16.7%
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	4,340	(395)	-9.1%
Total Revenues Offset with Appropriations	<u>29,000</u>	<u>29,000</u>	<u>-</u>	<u>0.0%</u>
Total Revenues and Fund Balance Utilized	132,945	153,340	(20,395)	-13.3%
Amount to be Raised by Taxation to Support Budget	<u>1,186,158</u>	<u>1,135,666</u>	<u>50,492</u>	<u>4.4%</u>
Total Anticipated Revenues	<u>1,319,103</u>	<u>1,289,006</u>	<u>30,097</u>	<u>2.3%</u>
APPROPRIATIONS				
Total Administration	221,860	219,229	2,631	1.2%
Total Cost of Operations & Maintenance	945,177	872,714	72,463	8.3%
Total Appropriations Offset with Revenue (must equal Revenues Offset with Appropriations)	29,000	29,000	-	0.0%
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)	-	-	-	#DIV/0!
Total Capital Appropriations	-	45,000	(45,000)	-100.0%
Total Principal Payments on Debt Service	110,470	106,854	3,616	3.4%
Total Interest Payments on Debt	<u>12,595</u>	<u>16,209</u>	<u>(3,614)</u>	<u>-22.3%</u>
Total Appropriations	<u>1,319,103</u>	<u>1,289,006</u>	<u>30,097</u>	<u>2.3%</u>
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>

2020 Revenue Schedule

Pine Hill Fire District #1 Camden

	2020 Proposed Budget	2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Fund Balance Utilized</i>				
Unrestricted Fund Balance	\$ 100,000	\$ 75,000	\$ 25,000	33.3%
Restricted Fund Balance	-	45,000	(45,000)	-100.0%
Total Fund Balance Utilized	<u>100,000</u>	<u>120,000</u>	<u>(20,000)</u>	<u>-16.7%</u>
<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	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<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	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<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	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<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	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Operating Grant Revenue (List in Detail)</i>				
Supplemental Fire Service Act (P.L.1985,c.295)	3,945	4,340	(395)	-9.1%
Other Grant #1			-	#DIV/0!
Other Grant #2			-	#DIV/0!
Other Grant #3			-	#DIV/0!
Other Grant #4			-	#DIV/0!
Other Grant #5			-	#DIV/0!
Total Operating Grant Revenue	<u>3,945</u>	<u>4,340</u>	<u>(395)</u>	<u>-9.1%</u>
<i>Revenues Offset with Appropriations</i>				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized	9,000	9,000	-	0.0%
Annual Registration Fees	7,000	7,000	-	0.0%
Penalties and Fines			-	#DIV/0!
Other Revenues	13,000	13,000	-	0.0%
Total Uniform Fire Safety Act	<u>29,000</u>	<u>29,000</u>	<u>-</u>	<u>0.0%</u>
<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	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Total Revenues Offset with Appropriations	<u>29,000</u>	<u>29,000</u>	<u>-</u>	<u>0.0%</u>
TOTAL REVENUES AND FUND BALANCE UTILIZED	<u><u>\$ 132,945</u></u>	<u><u>\$ 153,340</u></u>	<u><u>\$ (20,395)</u></u>	<u><u>-13.3%</u></u>

2020 Appropriations Schedule

Pine Hill Fire District #1 Camden

	2020 Proposed Budget	2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ 89,060	\$ 88,479	\$ 581	0.7%
Commissioners	\$ 13,000	\$ 13,000	-	0.0%
Fringe Benefits	12,600	15,550	(2,950)	-19.0%
Total Administration - Personnel	<u>114,660</u>	<u>117,029</u>	<u>(2,369)</u>	<u>-2.0%</u>
<i>Administration - Other (List)</i>				
Other Admin Expense #1	107,200	102,200	5,000	4.9%
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>107,200</u>	<u>102,200</u>	<u>5,000</u>	<u>4.9%</u>
Total Administration	<u>221,860</u>	<u>219,229</u>	<u>2,631</u>	<u>1.2%</u>
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	280,785	213,204	67,581	31.7%
Fringe Benefits	207,997	250,060	(42,063)	-16.8%
Total Operations & Maintenance - Personnel	<u>488,782</u>	<u>463,264</u>	<u>25,518</u>	<u>5.5%</u>
<i>Cost of Operations & Maintenance - Other (List)</i>				
Other Operations & Maintenance Expense #1 (See Attached Listing)	456,395	409,450	46,945	11.5%
	-		-	#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>456,395</u>	<u>409,450</u>	<u>46,945</u>	<u>11.5%</u>
Total Operations & Maintenance	<u>945,177</u>	<u>872,714</u>	<u>72,463</u>	<u>8.3%</u>
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	14,400	14,400	-	0.0%
Fringe Benefits	-		-	#DIV/0!
Total Appropriations Offset with Revenue - Personnel	<u>14,400</u>	<u>14,400</u>	<u>-</u>	<u>0.0%</u>
<i>Appropriations Offset with Revenue - Other (List)</i>				
Fire Prevention	1,500	1,500	-	0.0%
Other Expenses	13,100	13,100	-	0.0%
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>14,600</u>	<u>14,600</u>	<u>-</u>	<u>0.0%</u>
Total Appropriations Offset with Revenue	<u>29,000</u>	<u>29,000</u>	<u>-</u>	<u>0.0%</u>
<i>Duly Incorporated First Aid/Rescue Squad Associations</i>				
Vehicles			-	#DIV/0!
Equipment			-	#DIV/0!
Materials & Supplies			-	#DIV/0!
Total Duly Incorporated First Aid/Rescue Squad Associations	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Emergency Appropriations & Deferred Charges (List)</i>				
Emergency Appropriation #1			-	#DIV/0!
Emergency Appropriation #2			-	#DIV/0!
Emergency Appropriation #3			-	#DIV/0!
Deferred Charge #1 (cite statute)			-	#DIV/0!
Deferred Charge #2 (cite statute)			-	#DIV/0!
Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)			-	#DIV/0!
Total Deferred Charges	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)			-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)			-	#DIV/0!
Total Capital Appropriations	-	45,000	(45,000)	-100.0%
Total Principal Payments on Debt Service	110,470	106,854	3,616	3.4%
Total Interest Payments on Debt	12,595	16,209	(3,614)	-22.3%
TOTAL APPROPRIATIONS	<u>\$ 1,319,103</u>	<u>\$ 1,289,006</u>	<u>\$ 30,097</u>	<u>2.3%</u>

2020 Appropriations Schedule - Attachment
 Borough of Pine Hill Fire District #1
 Camden County

	2020 Proposed Budget	2019 Proposed Budget	
Administration - Other Expenses:			
Election	2,200.00	2,200.00	0.00%
Office Expenses	4,000.00	3,500.00	14.29%
Professional Services	32,500.00	28,000.00	16.07%
Professional Services - Physical Drug Testing	4,500.00	4,500.00	0.00%
Training & Education	1,000.00	1,000.00	0.00%
Banquet	3,500.00	3,500.00	0.00%
Computer Maintenance Support	24,000.00	24,000.00	0.00%
Utilities/Phone	4,500.00	4,500.00	0.00%
Payroll Administrative Costs	5,000.00	5,000.00	0.00%
Miscellaneous	1,000.00	1,000.00	0.00%
Non Bondable Assets	25,000.00	25,000.00	0.00%
Total	107,200.00	102,200.00	4.89%
Operations & Management - Other Expenses:			
Advertising	1,700.00	1,700.00	0.00%
Insurance	110,000.00	110,000.00	0.00%
Maintenance & Repair - Fire	50,000.00	45,000.00	11.11%
Maintenance & Repair - Ambulance	5,000.00	5,000.00	0.00%
Professional Services	3,000.00	3,000.00	0.00%
Rental Charges	98,000.00	98,000.00	0.00%
Supplies Expenses - Fire	20,000.00	20,000.00	0.00%
Supplies Expenses - Ambulance	2,500.00	2,500.00	0.00%
Training & Education - Classes	7,000.00	7,000.00	0.00%
Training & Education - Practical	7,000.00	7,000.00	0.00%
Uniforms - Fire	16,500.00	15,000.00	10.00%
Uniforms - Ambulance	250.00	250.00	0.00%
Licenses & Permits	200.00	200.00	0.00%
Promotions/Smoke Detector Program	3,000.00	3,000.00	0.00%
Meetings	1,000.00	1,000.00	0.00%
Volunteer Stipends - Duty Crew Meals	10,000.00	10,000.00	0.00%
Volunteer Stipends - Weekend Duty Crew	28,000.00	26,000.00	7.69%
Volunteer Stipends - Run Calls	6,000.00	6,000.00	0.00%
Volunteer Stipends - Fill in Fire	11,000.00	10,160.00	8.27%
Copier Lease	1,800.00	1,800.00	0.00%
Utilities/Phone	4,500.00	4,500.00	0.00%
Operations Software	5,200.00	5,200.00	0.00%
Miscellaneous	1,000.00	1,000.00	0.00%
Supplemental Fire Services	3,945.00	4,340.00	-9.10%
Apparatus & Equipment	14,800.00	14,800.00	0.00%
PPE	13,000.00	9,000.00	44.44%
Matching Funds for Grants	32,000.00	-	#DIV/0!
Total	456,395.00	411,450.00	10.92%

2020 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>2020 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>2020 Proposed Budget Fringe Benefits</i>
Fire Administrator	1	\$ 53,060	\$ 53,060				\$ 5,275	\$ 5,275
Business Administrator	1	30,500	30,500				7,325	7,325
Assistant Clerk	1	5,500	5,500					-
Position #4			-					-
Position #5			-					-
Position #6			-					-
Position #7			-					-
Position #8			-					-
Total Administration			\$ 89,060	\$ -	\$ -	\$ -	\$ 12,600	\$ 12,600

<i>Operation & Maintenance Positions (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2020 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>2020 Proposed Budget Fringe Benefits</i>
Firefighter Step 15	1	\$ 76,323	\$ 76,323	\$ 10,144		\$ 37,500	\$ 8,122	\$ 55,766
Firefighter Step 2 (PERS)	1	35,043	35,043			37,500	3,730	41,230
Firefighter Step 2 (PFRS)	1	35,043	35,043			37,500	3,730	41,230
Captain	1	79,376	79,376		22,225	37,500	8,449	68,174
Deputy Chief	1	15,000	15,000				1,597	1,597
Overtime	1	40,000	40,000					-
Position #7			-					-
Position #8			-					-
Position #9			-					-
Position #10			-					-
Position #11			-					-
Position #12			-					-
Position #13			-					-
Position #14			-					-
Total Operation & Maintenance			\$ 280,785	\$ 10,144	\$ 22,225	\$ 150,000	\$ 25,628	\$ 207,997

<i>Salary Offset by Revenue Positions (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2020 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>2020 Proposed Budget Fringe Benefits</i>
Fire Marshal	1	\$ 11,000	\$ 11,000					\$ -
Fire Inspector	1	3,400	3,400					-
Position #3			-					-
Position #4			-					-
Position #5			-					-
Position #6			-					-
Position #7			-					-
Position #8			-					-
Total Offset by Revenue			\$ 14,400	\$ -	\$ -	\$ -	\$ -	\$ -

Total Administration, Operations & Offset by Revenue			\$ 384,246	\$ 10,144	\$ 22,225	\$ 150,000	\$ 38,228	\$ 220,597
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2020 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>Time of General Election February or November</i>	<i>Date of Approval</i>	<i>Affirmative Vote Percentage</i>	<i>2020 Proposed Budget</i>	<i>2019 Adopted Budget</i>
Capital Improvement #1						
Capital Improvement #2						
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Capital Improvements					-	-

DOWN PAYMENTS/CAPITAL FINANCED IMPROVEMENTS (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>2020 Proposed Budget</i>	<i>2019 Adopted Budget</i>
Command Vehicle					\$ -	\$ 45,000
Capital Improvement #2						
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Down Payments					-	45,000
Total Capital Improvements & Down Payments					-	45,000

RESERVE FOR FUTURE CAPITAL OUTLAYS

TOTAL CAPITAL APPROPRIATIONS

\$ - \$ 45,000

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 (2019)	2020	2021	2022	2023	2024	2025	Thereafter	Total Principal Outstanding
<i>General Obligation Bonds</i>												
General Obligation Bond #1												\$ -
General Obligation Bond #2												-
General Obligation Bond #3												-
General Obligation Bond #4												-
Total Principal - General Obligation Bonds				-	-	-	-	-	-	-	-	-
<i>Bond Anticipation Notes</i>												
BAN #1												-
BAN #2												-
BAN #3												-
BAN #4												-
Total Principal - BANs				-	-	-	-	-	-	-	-	-
<i>Capital Leases</i>												
Pumper Truck	02/25/11	80%	11/06/11	45,961	47,427	48,940	50,501	52,112	53,774			252,754
Rescue Pumper	02/20/14	53%	08/13/14	60,893	63,043	65,268						128,311
Capital Lease #3												-
Capital Lease #4												-
Total Principal - Capital Leases				106,854	110,470	114,208	50,501	52,112	53,774	-	-	381,065
<i>Intergovernmental Loans</i>												
Intergovernmental #1												-
Intergovernmental #2												-
Intergovernmental #3												-
Intergovernmental #4												-
Total Principal - Intergovernmental Loans				-	-	-	-	-	-	-	-	-
<i>Other Bonds or Notes Payable</i>												
Other Bonds or Notes #1												-
Other Bonds or Notes #2												-
Other Bonds or Notes #3												-
Other Bonds or Notes #4												-
Total Principal - Other Bonds or Notes				-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OBLIGATIONS				\$ 106,854	\$ 110,470	\$ 114,208	\$ 50,501	\$ 52,112	\$ 53,774	\$ -	\$ -	\$ 381,065

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

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

Debt Service Schedule - Interest

Pine Hill Fire District #1
Camden

	Current Year (2019)	2020	2021	2022	2023	2024	2025	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>									
Pumper Truck	9,529	8,065	6,550	4,989	3,378	1,715			24,697
Rescue Pumper	6,680	4,530	2,304						6,834
Capital Lease #3									-
Capital Lease #4									-
Total Interest Payments - Capital Leases	16,209	12,595	8,854	4,989	3,378	1,715	-	-	31,531
<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	\$ 16,209	\$ 12,595	\$ 8,854	\$ 4,989	\$ 3,378	\$ 1,715	\$ -	\$ -	\$ 31,531

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

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

2020 Fund Balance Reconciliation

Pine Hill Fire District #1 Camden

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2019 (1)	\$	875,845
Less: Utilized in 2019 Adopted Budget		75,000
Proposed balance available		800,845
Estimated results of operations for the year ending December 31, 2019		89,131
Anticipated balance December 31, 2019		889,976
Less: Fund Balance utilized in 2020 Proposed Budget		100,000
Plus: Accrued Unfunded Pension Liability (1)		
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)		
Proposed balance after utilization in 2020 Proposed Budget	\$	789,976

RESTRICTED FUND BALANCE

Beginning balance January 1, 2019 (1)	\$	235,000
Less: Utilized in 2019 Adopted Budget		45,000
Proposed balance available		190,000
Estimated results of operations for the year ending December 31, 2019		190,000
Anticipated balance December 31, 2019		190,000
Less: Restricted Fund Balance used in 2020 Proposed Budget for Capital Purposes		
Less: Restricted Fund Balance released via Referendum Resolution		-
Proposed balance after utilization in 2020 Proposed Budget	\$	190,000

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

2020 Referendums

Pine Hill Fire District #1
Camden

N/A

Summary of Referendum Line Items	2020 Proposed Budget Amount Requested	2019 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	2020 Proposed Budget Amount Requested	2019 Final Budget
Total Release of Restricted Fund Balance	\$ -	\$ -

2020 Levy Cap Summary

Pine Hill Fire District #1 Camden

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	1,135,666
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		1,135,666
Plus: 2% Cap Increase		22,713
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		1,158,379

Exclusions

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

Less: Cancelled or Unexpended Referendum Amounts		-
Increase in Ratable Valuation (New Construction/Additions)	\$	393,600
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.271	1,067

ADJUSTED TAX LEVY

Amount Utilized from Levy Cap Bank from 2017		-
Amount Utilized from Levy Cap Bank from 2018		26,710
Amount Utilized from Levy Cap Bank from 2019		-
Maximum Tax Levy Before Referendum		1,186,158
Amount Proposed for Levy Cap Referendum		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$	1,186,158

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	1,186,158
Cap Bank Available from Prior Year (2017) for 2020 Budget		-
Cap Bank Available from Prior Year (2018) for 2020 Budget		51,822
Revised Cap Bank from Prior Year (2019) Available for 2020 Budget		25,112
Cap Bank Available from Prior Year (2019) for 2020 Budget		-
Revised Cap Bank from Prior Year (2019) Available for 2021 Budget		-
Cap Bank from Current Year (2020) Available for 2021 Budget		(26,710)
Cap Bank Available from 2020 for 2021 Budget	\$	0

2020 Levy Cap Exclusion Calculations

Pine Hill Fire District #1 Camden

PENSION CONTRIBUTION CALCULATION

2020 Proposed Budget PERS Contribution Appropriated	\$	10,144
2020 Proposed Budget PFRS Contribution Appropriated		22,225
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2020 Base Amount		32,369
2019 Adopted Budget PERS Contribution		16,816
2019 Adopted Budget PFRS Contribution		21,544
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2019 Base Amount		38,360
Pension Contribution Exclusion	\$	-

LOSAP CALCULATION

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

DEBT SERVICE CALCULATION

2020 Proposed Budget Total Debt Service Appropriation	\$	123,065
2020 Proposed Budget Debt Service Appropriation Offset from Restricted Fund		-
2020 Proposed Budget Debt Service Appropriation Offset from Grant Revenue		-
2020 Proposed Budget Debt Service Appropriation Offset from Unrestricted Fund		-
2020 Base Amount		123,065
2019 Adopted Budget Total Debt Service Appropriation		123,063
2019 Adopted Budget Capital Appropriation Offset from Restricted Fund		-
2019 Adopted Budget Capital Appropriation Offset from Grant Fund		-
2019 Adopted Budget Capital Appropriation Offset from Unrestricted Fund		-
2019 Base Amount		123,063
Debt Service Exclusion	\$	2

CAPITAL APPROPRIATION CALCULATION

2020 Proposed Budget Total Capital Appropriation	\$	-
2020 Proposed Budget Capital Appropriation Offset from Restricted Fund		-
2020 Proposed Budget Capital Appropriation Offset from Grant Revenue		-
2020 Proposed Budget Capital Appropriation Offset from Unrestricted Fund		-
2020 Base Amount		-
2019 Adopted Budget Total Capital Appropriation		45,000
2019 Adopted Budget Capital Appropriation Offset from Restricted Fund		-
2019 Adopted Budget Capital Appropriation Offset from Grant Revenue		-
2019 Adopted Budget Capital Appropriation Offset from Unrestricted Fund		-
2019 Base Amount		45,000
Capital Expenditure Exclusion	\$	-

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2020		0.0%
2020 Proposed Budget Administration Health Insurance Appropriation	\$	-
2020 Proposed Budget Operations & Maintenance Health Insurance Appropriation		150,000
2020 Proposed Budget Group Health Insurance		150,000
2019 Adopted Budget Administration Health Insurance Appropriation		-
2019 Adopted Budget Operations & Maintenance Health Insurance Appropriation		-
2019 Adopted Budget Group Health Insurance		-
Net Increase (Decrease)		150,000
Net Increase Divided by 2019 Amount Budgeted = % Increase		0.00%
SFY 2020 State Health Average 0% Less 2% = % Increase Added to Current Levy		0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap		0.00%
% Increase Inside Cap * 2019 Expended = Added Amount Inside Cap	\$	-
% Increase Exclusion * 2019 Expended = 2020 Appropriation Added to Levy	\$	-
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$	-
2020 Increase in Appropriation	\$	-