

2020

Aberdeen Township Fire District No.1

(Fire District name and number)

Fire District Budget

Aberdeenfd1.com

(Fire District Web Address)

Department Of



Community
Affairs

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2019 NOV 13 P 12:38

LOCAL GOVT SERVICES

Division of Local Government Services

Aberdeen Township Fire District No.1

2020 FIRE DISTRICT BUDGET

Certification Section

2020

Aberdeen Township Fire District No.1
(Fire District Name and Number)

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: 12/4/19

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: _____

2020 PREPARER'S CERTIFICATION

Aberdeen Township Fire District No.1

(Fire District Name and Number)

FIRE DISTRICT BUDGET

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

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

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

Preparer's Signature:			
Name:	Gerard Stankiewicz, CPA		
Title:	Partner at Samuel Klein & Company		
Address:	36 West Main Street – Suite 303 Freehold, NJ 07738		
Phone Number:	732-780-2600	Fax Number:	732-780-1030
E-mail address:	gstank@sklein-cpa.com		

**2020 PREPARER'S CERTIFICATION
OTHER ASSETS**

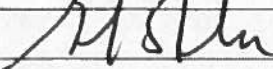
Aberdeen Township Fire District No.1 (Fire
District Name and Number)

FIRE DISTRICT BUDGET

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

It is hereby certified that 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:	Gerard Stankiewicz, CPA		
Title:	Partner at Samuel Klein & Company		
Address:	36 West Main Street – Suite 303 Freehold, NJ 07738		
Phone Number:	732-780-2600	Fax Number:	732-780-1030
E-mail address:	gstank@sklein-cpa.com		

2020 APPROVAL CERTIFICATION


Aberdeen Township Fire District No. 1 (Fire District Name and Number)

FIRE DISTRICT BUDGET

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

It is hereby certified that the Fire District Budget, including 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 11th 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:	E. Paul Percussi		
Title:	Secretary		
Address:	490 Lloyd Road Aberdeen, NJ 07747		
Phone Number:	732-566-3704	Fax Number:	732-441-0959
E-mail address:	Firedistrictno1@verizon.net		

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address:	Aberdeenfd1.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.

- X A description of the Fire District's mission and responsibilities
- X Commencing with 2013, the budgets for the current fiscal year and immediately two prior years
- X The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- X Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior years
- X The Fire District's rules, regulations and official policy statements deemed relevant by the commissioners to the interests of the residents within the district
- X 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
- X 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
- X 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
- X 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.

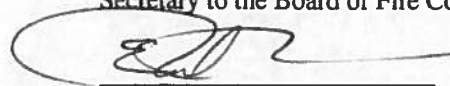
Name of Officer Certifying compliance

E. Paul Percussi

Title of Officer Certifying compliance

Secretary to the Board of Fire Commissioners

Signature



2020 FIRE DISTRICT BUDGET RESOLUTION

Aberdeen Fire District No. 1

(Fire District Name and Number)

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

WHEREAS, the Annual Budget for the Aberdeen 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 11, 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 \$795,747, which includes an amount to be raised by taxation of \$721,419, and Total Appropriations of \$795,747; and

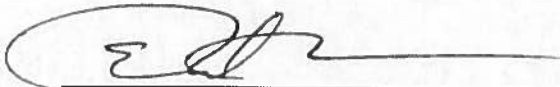
WHEREAS, the amount to be raised by taxation to support the district budget shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A. 40A:14-79. Such amount shall be equal to the amount of the total appropriations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

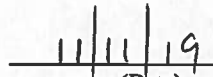
WHEREAS, in calculating the amount to be raised by taxation, the Fire District has taken into account the assessed valuation of taxable property in the Fire District;

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District, at an open public meeting held on November 11, 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 January 13, 2020.


 (Secretary's Signature) E. Paul Percussi


 (Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
VINCENT VINCI	X			
JAMES LAURO	X			
E. PAUL PERCUSSI	X <i>E.P.P.</i>			
GARY BELLONE	X			
VACANT				

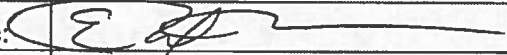
2020 ADOPTION CERTIFICATION

Aberdeen Fire District No. 1 (Fire District Name and Number)

FIRE DISTRICT BUDGET

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

It is hereby certified that the Fire District Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Fire District, pursuant to N.J.A.C. 5:31-2.4, on the 13th day of January, 2020.

Officer's Signature:			
Name:	E. Paul Percussi		
Title:	Secretary to the Board of Fire Commissioners		
Address:	490 Lloyd Road Aberdeen, NJ 07747		
Phone Number:	732-566-3704	Fax Number:	732-441-0959
E-mail address:	firedistrictno1@verizon.net		

2020 ADOPTED BUDGET RESOLUTION
Aberdeen Township Fire District No. 1
 (Fire District Name and Number)

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

WHEREAS, the Annual Budget for the Aberdeen 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 November 11, 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

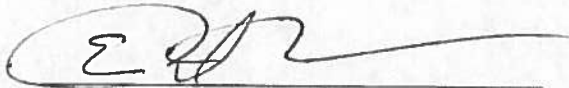
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$795,747, which includes amount to be raised by taxation of \$721,419, and Total Appropriations of \$795,747; and

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District at an open public meeting held on January 13, 2020 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 \$795,747, which includes amount to be raised by taxation of \$721,419, and Total Appropriations of \$795,747; 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) E. Paul Percussi

January 13, 2020
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
VINCENT VINCI ✓✓	X ✓✓			
JAMES LAURO JL	X JL			
E. PAUL PERCUSSI EP	X EP			
GARY BELLONE GB	X GB			
JAMES FOLEY JF	X JF			

ABERDEEN TOWNSHIP FIRE DISTRICT NO. 1

2020 FIRE DISTRICT BUDGET

Narrative and Information Section

AFFIDAVIT OF PUBLICATION

Publisher's Fee \$145.88 Affidavit \$0.00

STATE OF NEW JERSEY

Monmouth/Ocean Counties

Personally appeared Nicholas Renstrom

Of the **Asbury Park Press**, a newspaper printed in Freehold, New Jersey and published in Neptune, in said County and State, and of general circulation in said county, who being duly sworn, depose and saith that the advertisement of which the annexed is a true copy, has been published in the said newspaper 1 times, once in each issue as follows:

09/30/19 A.D 2019

Vicky Felty
Notary Public, State of Wisconsin, County of Brown
9-19-19



My commission expires

SUMMARY OF SYNOPSIS OF 2018 AUDIT REPORT

ABERDEEN TOWNSHIP FIRE DISTRICT #1
COUNTY OF MONMOUTH
GOVERNMENTAL FUNDS
COMBINED COMPARATIVE STATEMENT OF REVENUES,
EXPENDITURES AND CHANGE IN NET POSITION
YEAR ENDED DECEMBER 31, 2018

	<u>2018</u>	<u>December 31,</u>	<u>2017</u>
REVENUES			
Other Revenue	\$81,691.07		\$48,068.62
Interest on Investments	1,187.22		1,879.80
Other Grants and Entitlements SFSP	3,328.50		3,328.50
Amount to be Raised by Taxation	649,811.00		649,808.00
Nonbudgeted Revenue	12,130.59		
Total Revenues	\$748,148.38		\$703,084.92
EXPENDITURES			
Operating	\$614,330.77		\$630,744.64
Capital	20,872.18		645,390.87
Total Expenditures	\$635,202.95		\$1,276,135.51
Excess of Revenues over Expenditures	\$112,945.43		\$(573,050.59)
Other Financial Sources/(Used):			
Provision for Accrued Sick Pay	(5,549.64)		(3,108.75)
Miscellaneous Revenue			10,935.84
	(5,549.64)		7,827.09
Net Position, beginning	\$107,395.79		\$(565,223.50)
Net Position, ending	\$259,160.32		\$716,988.03
		<u>December 31,</u>	
	<u>2018</u>		<u>2017</u>
ASSETS			
Current Assets:			
Unrestricted Assets:			
Cash and Cash Equivalents	\$287,189.71		\$474,894.97
Interfund Receivable	16,071.20		10,181.71
Total Current Assets	\$303,260.91		\$485,076.68
LIABILITIES			
Current Liabilities Payable from Unrestricted Assets:			
Commitments Payable	\$42,790.27		\$331,444.24
Accounts Payable	1,310.32		1,867.91
Total Current Liabilities	\$44,100.59		\$333,312.15
NET POSITION			
Unrestricted:			
Reserved			\$29,609.13
Unreserved	\$259,160.32		122,155.40
Net Position	\$259,160.32		\$151,764.53

ABERDEEN TOWNSHIP FIRE DISTRICT #1
COUNTY OF MONMOUTH, NEW JERSEY

RECOMMENDATIONS

December 31, 2018

None.

The preceding summary of synopsis was prepared from the report of audit of the Township of Aberdeen Fire District #1, County of Monmouth, for the calendar year 2018. This report of audit submitted by Gerard Stankiewicz, Certified Public Accountant of the firm Samuel Klein and Company, whose report dated September 12, 2019, expressed an unmodified opinion and is on file at the Board Office of the District at the Aberdeen Township Fire House and is available on or after October 1, 2019 at the District's website: <http://aberdeenfd1.com> and may be inspected by any interested person.

E. Paul Percussi
Secretary of the Board Commissioners

**FIRE DISTRICT SPECIAL MEETING
(N.J.S.A. 40A:14-84)
RESULTS CERTIFICATION**

Please include a copy of the Fire District Notice and Affidavit of Special Meeting Posting with this form upon submission.

Municipality:	ABERDEEN TOWNSHIP	District #:	1
County:	MONMOUTH		
Annual Election Held:	(check one) <input checked="" type="checkbox"/> third Saturday in February <input type="checkbox"/> November General		

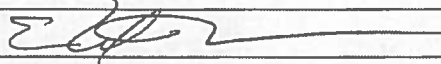
CAPITAL EXPENDITURES SUBJECT TO VOTER APPROVAL

	CAPITAL PROJECTS (add additional project columns as necessary) (N.J.S.A. 40A:14-84)		
	Capital #1 Description of Project: SUV	Capital #2 Description of Project:	Capital #3 Description of Project:
Amount	\$60,000	\$	\$
Total Votes	#39	#	#
Total "Yes" Votes	#39	#	#
Total "No" Votes	#	#	#
% of Yes Votes*	100%	%	%
Total Abstaining or Absent**	#	#	#

* Percentage of "Yes" Votes = Total Number of "Yes" Votes ÷ Total Number of Votes Cast

**Only applies to fire districts within November Fire Commissioner Elections

It is hereby certified that this special meeting was conducted in compliance with the provisions of N.J.S.A. 40A:14-84:

Signature:		Date:	10/14/19
Printed Name:	E. PAUL PERCUSSI		
Title:	SECRETARY		
Telephone:	732-566-3704	Fax:	732-441-0959
E-mail:	FIREDISTRICTNO1@VERIZON.NET		

**Notice of Special Meeting
October 14th, 2019**

PLEASE BE ADVISED that the Commissioners of Fire District No. 1 in the Township of Aberdeen, County of Monmouth shall hold a special meeting on October 14, 2019 between the hours of 6 pm and 9 pm at 490 Lloyd Road to secure voter approval for a new fire chief's SUV to replace a 2009 SUV, the cost not to exceed \$60,000. The purchase shall be included in our regular budget disbursements. At said meeting the legal voters shall either approve or disapprove of said proposed capital project.

BY: Commissioners of Fire District No. 1 - *Aberdeen Township, Monmouth County*

AFFIDAVIT OF POSTING AND PUBLISHING NOTICE OF SPECIAL MEETING

I, the undersigned, hereby certify that a Special Meeting has been called by the Board of Fire Commissioners of Aberdeen Fire District # 1 scheduled for October 14, 2019 at 6pm to 9pm at 490 Lloyd Road, Aberdeen, NJ.

I further certify that the District's annual election for the Board of Fire Commissioners is held on the (check one):

third Saturday in February

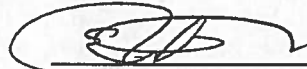
November general election

I further certify that on October 4, 2019, I posted notices in the 6 following locations pursuant to N.J.S.A. 40A:14-84:

Fire District website aberdeenfd1.com
Aberdeen Town Hall Notices Board & Municipal Court
Matawan Public Library
Community Center at 98 Church Street, Aberdeen, NJ
Matawan Post Office
Shoprite Bulletin Board

I further certify that notice of the special meeting was published pursuant to N.J.S.A. 40A:14-84 on the following date October 1, 2019. ¹

I understand that I am subject to punishment pursuant to law if any of the above statements are willfully false.



Signature

E. Paul Percussi
Commissioner/Secretary of the Board

Dated: October 14, 2019

Please provide a copy of the notice that was posted, as well as proof of publication for the newspaper notice(s) required for special meetings held by fire districts with annual elections coinciding with the November general election. A separate certification is required to report the results of the special meeting.

¹ Notice publication is mandatory for special meetings held by a fire district whose annual election coincides with the November general election.

2020 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Aberdeen Township Fire District No. 1

(Fire District Name and Number)

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? **February**

2. Complete a brief statement on the 2020 proposed Annual Budget and make comparison to the 2019 adopted budget. The operating budget is \$61,633 lower than in 2019, primarily due to lower maintenance in 2019, primarily due to lower anticipated repairs and maintenance..

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.
Less repairs, higher firefighting expenses and lower repairs and maintenance.

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.
No impact on the about to be raised by taxation
NO CHANGE IN THE AMOUNT TO BE RAISED BY TAXATION

4. 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 DISTRICT DOES NOT PLAN ON EXCEEDING THE LEVY CAP.

5. 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.
THE DISTRICT DOES NOT HAVE ANY RESTRICTED FUND BALANCE.

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

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. **N/A**

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	\$1,463,926,700
Proposed Tax Rate per \$100 of Assessed Valuation	\$0.050

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	<input checked="" type="checkbox"/>	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?

No		Yes	<input checked="" type="checkbox"/>
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FIRE DISTRICT CONTACT INFORMATION
2020
Aberdeen Township Fire District No. 1

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

Name of Fire District:	ABERDEEN TOWNSHIP FIRE DISTRICT NO. 1		
Address:	490 LLOYD ROAD		
City, State, Zip:	ABERDEEN	NJ	07747
Phone: (ext.)	732-566-3704	Fax:	732-441-0959

Preparer's Name:	Gerard Stankiewicz, C.P.A.		
Preparer's Address:	36 West Main Street Suite 303		
City, State, Zip:	Freehold	NJ	07728
Phone: (ext.)	732-780-2600	Fax:	732-780-1030
E-mail:	gstank@sklein-cpa.com		

Chairman:	Vincent Vinci		
Phone: (ext.)	732-566-3704	Fax:	732-441-0959
E-mail:	FIREDISTRICTNO1@VERIZON.NET		

Secretary:	E. Paul Percussi		
Phone: (ext.)	732-566-3704	Fax:	732-441-0959
E-mail:	Firedistrictno1@verizon.net		

Name of Auditor:	Gerard Stankiewicz, CPA		
Name of Firm:	Samuel Klein & Co.		
Address:	36 West Main Street Suite 303		
City, State, Zip:	Freehold	NJ	07728
Phone: (ext.)	732-780-2600	Fax:	732-780-1030
E-mail:	gstank@sklein-cpa.com		

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

Aberdeen Township Fire District No. 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 (So now only 4 till election of new commissioner)

PLEASE NOTE COMMISSIONER JAMES VENA PASSED AWAY ON OCT. 7, 2019

- 2) Provide the number of alternate voting members of the governing body: 0

- 3) Did any current or former commissioner or officer have a family or business relationship with any other current or former commissioner or officer during the current fiscal year? **YES** *If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Fire District.*

During the current fiscal year, James Vena's (Commissioner) brother, Robert Vena (life member volunteer fireman) repaired the heating issues we had. Robert Vena has been called in occasionally over the past **50** years to do minor repairs. James Vena (Commissioner as of 2012) received no compensation for Robert Vena's work or from Robert Vena. Robert Vena was repairing the heating system long before his brother became Commissioner. These repair jobs were not subject to competitive bid process. Often Robert Vena didn't even charge the District for his work. **This Commissioner passed away on October 7, 2019**

- 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? **YES**

During the current fiscal year, James Vena's (Commissioner) brother, Robert Vena (life member volunteer fireman) repaired minor PLUMBING/HEATING issues we had. .No 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)

Aberdeen Township Fire District No. 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."
Robert DeBold, District Fire Official, 2015 Ford Explorer
William Smith Jr., Fire Chief 2013 Ford Explorer
John Mocci 111 – Deputy Chief 2009 Ford Explorer
2009 Ford F311 – 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 –SEE ATTACHED AGREEMENT-SIGNED COPY ATTACHED TO ORIGINAL DOCUMENTS**
- 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.

**ABERDEEN TOWNSHIP
FIRE DISTRICT NO. 1**

RESOLUTION NO. 2015-09

WHEREAS, NJSA: 14-70.1 authorizes the Board of Fire Commissioners of Fire District No. 1 Aberdeen Township to contract with a volunteer company to extinguish fires within the District and provide all other fire prevention services for which the commissioners are responsible.

AND WHEREAS, for over 50 years the Commissioners have contracted with the Aberdeen Township Hose and Chemical Company 1 (formerly known as Matawan Township Hose and Chemical No. 1) to provide the required services and wish to continue the contract and;

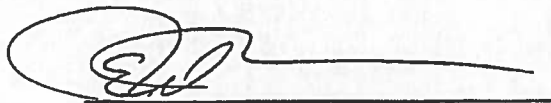
AND WHEREAS, the Commissioners are unable to locate a copy of the original contract between the Aberdeen Fire District and the Aberdeen Hose and Chemical Company No. 1 and;

NOWHEREFORE BE IT RESOLVED, that the Board of Fire Commissioners of Fire District No. 1 Aberdeen Township ratify and continue all the terms of the contract under the provisions of **NJSA: 14-70.1** and authorize the officers and members of the Aberdeen Hose and Chemical Company No. 1 to carry out the firematic duties within the Aberdeen Fire District No. 1 as required by the Statute.

CERTIFICATION

I, **E. PAUL PERCUSSI**, Secretary of the Board of Fire Commissioners of Fire District No. 1, Township of Aberdeen, hereby certify the forgoing to be a true copy of a Resolution unanimously passed by the Board of Fire Commissioners, Fire District No. 1 at a regular meeting held on March 9th, 2015.

WITNESS, my hand and seal, this 9TH day of March 2015.



**E. Paul Percussi
Secretary of the Board
Fire District No. 1
Aberdeen Township, New Jersey**

FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS
Aberdeen Township Fire District No. 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.

VINCENT VINCI, PRESIDENT - \$9,250
JAMES LAURO, VICE PRES. - \$9,250
E. PAUL PERCUSSI, SECRETARY - \$9,250
GARY BELLONE, TREASURER - \$9,250
VACANT, FINANCIAL SECRETARY- \$9,250

- 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.

There are no former Commissioners who received more than \$10,000 in compensation from the Fire District or any other public entities during the most recent fiscal year.

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.

Aberdeen Township Fire District No. 1

2020 FIRE DISTRICT BUDGET

Financial Schedules Section



State of New Jersey
 Department of Community Affairs
 Division of Local Government Services
 Bureau of Authority Regulation
 Fire District Levy Cap Certification for Fiscal Year 2020

Fire District: Aberdeen Township Fire District No. 1
 Municipality: Aberdeen
 County: Monmouth
 FD-Code: 1330-01

2019 Levy Cap Calculation Summary

Maximum Allowable Amount to be Raised by Taxation: **\$721,419**
 Amount to be Raised by Taxation: **\$721,419**

Active	By Calendar Year	Allowable	Applied In	Used From	Expired	Available
	2019	\$0	\$50,368	\$0	\$0	\$0
	2018	\$18,395	\$0	\$10,145	\$0	\$8,250
	2017	\$19,369	\$0	\$19,369	\$0	\$0
Levy Cap Bank Totals		\$37,764	\$50,368	\$29,514	\$0	\$8,250

Expired	By Calendar Year	Allowable	Applied In	Used From	Expired	Available
	2016	\$20,854	\$0	\$20,854	\$0	\$0
	2015	\$0	\$50,258	\$0	\$0	\$0
	2014	\$7,499	\$0	\$0	\$7,499	\$0
	2013	\$12,973	\$0	\$0	\$12,973	\$0
Levy Cap Bank Totals		\$41,326	\$50,258	\$20,854	\$20,472	\$0

CERTIFICATION OF NEW CONSTRUCTION/IMPROVEMENTS/ PARTIAL ASSESSMENTS

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

Municipality: ABERDEEN County: MUMMOUTH

Fire District Code: F01 Total Number of Fire Districts: 2

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

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

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

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

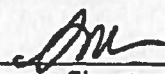
\$ 1,463,926,700 (1)

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

\$ 14,542,799 (2a)

- \$ 353,900 (2b)

= \$ 14,188,899 (2c)


Assessor Signature

10-21-19
Date

TAX COLLECTOR

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

0.00050 (3)

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

\$ 7,094.45 (4)


Tax Collector Signature

10/21/19
Date

Instructions:

Input requested information in highlighted boxes only. Information input into yellow boxes will automatically fill throughout the rest of the workbook. Please round to the nearest whole dollar. No pennies.

The Levy Cap worksheets simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the highlighted cells on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet.

Enter the name of the fire district and county below. This will populate the name of the fire district and the county throughout the workbook.

Name of Fire District:

Aberdeen Township Fire District #1

County:

Monmouth County

Levy Cap Calculation Summary

2019 Adopted Budget - Amount to be Raised by Taxation	\$	721,419
Cap Bank Available from 2017 (See Levy Cap Certification)		-
Cap Bank Available from 2018 (See Levy Cap Certification)		8,250
Cap Bank Available from 2019 (See Levy Cap Certification)		-
Cap Bank Used from 2017		
Cap Bank Used from 2018		
Cap Bank Used from 2019		-
Changes in Service Provider (+/-)		
DLGS Approved Adjustments		
Cancelled or Unexpended Referendum Amount (Enter as a positive number)		
Assessed Valuation of District for adopted budget		1,463,926,700
New Ratables - Increase in Valuations (New Construction and Additions)		14,188,899
Adopted Fire District Tax Rate (three decimals) per \$100		\$0.050
Projected Tax Rate based upon Proposed Levy		0.04880667

2020 Budget Summary

Aberdeen Township Fire District #1 Monmouth County

	<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	\$ -	\$ -	\$ -	#DIV/0!
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	1,000	1,000	-	0.0%
Total Other Revenue	60,000	50,000	10,000	20.0%
Total Operating Grant Revenue	3,328	3,328	-	0.0%
Total Revenues Offset with Appropriations	<u>10,000</u>	<u>10,000</u>	<u>-</u>	<u>0.0%</u>
Total Revenues and Fund Balance Utilized	74,328	64,328	10,000	15.5%
Amount to be Raised by Taxation to Support Budget	<u>721,419</u>	<u>721,419</u>	<u>-</u>	<u>0.0%</u>
Total Anticipated Revenues	<u>795,747</u>	<u>785,747</u>	<u>10,000</u>	<u>1.3%</u>
APPROPRIATIONS				
Total Administration	273,056	262,923	10,133	3.9%
Total Cost of Operations & Maintenance	452,691	512,824	(60,133)	-11.7%
Total Appropriations Offset with Revenue (must equal Revenues Offset with Appropriations)	10,000	10,000	-	0.0%
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	-	-	-	#DIV/0!
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceeding 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	60,000	-	60,000	#DIV/0!
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Total Appropriations	<u>795,747</u>	<u>785,747</u>	<u>10,000</u>	<u>1.3%</u>
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>

2020 Revenue Schedule

Aberdeen Township Fire District #1 Monmouth County

	2020 Proposed Budget	2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Fund Balance Utilized				
Unrestricted Fund Balance	\$ -		\$ -	#DIV/0!
Restricted Fund Balance	-		-	#DIV/0!
Total Fund Balance Utilized	-	-	-	#DIV/0!
Miscellaneous Anticipated Revenues				
Shared Services (N.J.S.A. 40A:65-1 et seq.)			-	#DIV/0!
Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11)			-	#DIV/0!
Emergency Assistance (N.J.S.A. 40A:14-26)			-	#DIV/0!
Municipal Assistance (N.J.S.A. 40A:14-34)			-	#DIV/0!
Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35)			-	#DIV/0!
Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68)			-	#DIV/0!
Leases - Local Municipality (N.J.S.A. 40A:14-83)			-	#DIV/0!
Rental Income			-	#DIV/0!
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Sale of Assets (List Individually)				
Asset #1			-	#DIV/0!
Asset #2			-	#DIV/0!
Asset #3			-	#DIV/0!
Asset #4			-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Interest on Investments & Deposits (List Accounts Separately)				
Investment Account #1	1,000	1,000	-	0.0%
Investment Account #2			-	#DIV/0!
Investment Account #3			-	#DIV/0!
Investment Account #4			-	#DIV/0!
Total Interest on Investments & Deposits	1,000	1,000	-	0.0%
Other Revenue (List in Detail)				
Inspections, permits, penaltys and violations	60,000	50,000	10,000	20.0%
Other Revenue #2			-	#DIV/0!
Other Revenue #3			-	#DIV/0!
Other Revenue #4			-	#DIV/0!
Total Other Revenue	60,000	50,000	10,000	20.0%
Operating Grant Revenue (List in Detail)				
Supplemental Fire Service Act (P.L.1985,c.295)	3,328	3,328	-	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	3,328	3,328	-	0.0%
Revenues Offset with Appropriations				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized			-	#DIV/0!
Annual Registration Fees			-	#DIV/0!
Penalties and Fines			-	#DIV/0!
Other Revenues	10,000	10,000	-	0.0%
Total Uniform Fire Safety Act	10,000	10,000	-	0.0%
Other Revenues Offset with Appropriations (List)				
Other Offset Revenues #1			-	#DIV/0!
Other Offset Revenues #2			-	#DIV/0!
Other Offset Revenues #3			-	#DIV/0!
Other Offset Revenues #4			-	#DIV/0!
Total Other Revenues Offset with Appropriations	-	-	-	#DIV/0!
Total Revenues Offset with Appropriations	10,000	10,000	-	0.0%
TOTAL REVENUES AND FUND BALANCE UTILIZED	\$ 74,328	\$ 64,328	\$ 10,000	15.5%

2020 Appropriations Schedule

Aberdeen Township Fire District #1 Monmouth County

	2020 Proposed Budget	2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Administration - Personnel				
Salary & Wages (excluding Commissioners)	\$ 57,760	\$ 54,127	\$ 3,633	6.7%
Commissioners	\$ 46,250	\$ 46,250	-	0.0%
Fringe Benefits	27,621	27,121	500	1.8%
Total Administration - Personnel	131,631	127,498	4,133	3.2%
Administration - Other (List)				
Utilities, bldg maint & repairs, insurance, office expenses	104,530	99,725	4,805	4.8%
Dues, mtgs, elections, professional services, advertising	30,995	31,300	(305)	-1.0%
fire prevention training and education, travel	5,900	4,400	1,500	34.1%
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	141,425	135,425	6,000	4.4%
Total Administration	273,056	262,923	10,133	3.9%
Cost of Operations & Maintenance - Personnel				
Salary & Wages	161,704	151,733	9,971	6.6%
Fringe Benefits	125,587	124,087	1,500	1.2%
Total Operations & Maintenance - Personnel	287,291	275,820	11,471	4.2%
Cost of Operations & Maintenance - Other (List)				
truck and car maintenance, repairs, fuel, fire prevention	70,400	92,292	(21,892)	-23.7%
firefighter equipment, uniforms, personal gear	90,000	81,000	9,000	11.1%
training grounds	5,000	5,000	-	0.0%
Contingent Expenses			-	#DIV/0!
Roof Maintenance		58,712	(58,712)	-100.0%
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Operations & Maintenance - Other	165,400	237,004	(71,604)	-30.2%
Total Operations & Maintenance	452,691	512,824	(60,133)	-11.7%
Appropriations Offset with Revenue - Personnel				
Salary & Wages	10,000	10,000	-	0.0%
Fringe Benefits	-	-	-	#DIV/0!
Total Appropriations Offset with Revenue - Personnel	10,000	10,000	-	0.0%
Appropriations Offset with Revenue - Other (List)				
Other Expense #1			-	#DIV/0!
Other Expense #2			-	#DIV/0!
Other Expense #3			-	#DIV/0!
Contingent Expenses			-	#DIV/0!
Other Assets, Non-Bondable #1			-	#DIV/0!
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Appropriations Offset with Revenue - Other	-	-	-	#DIV/0!
Total Appropriations Offset with Revenue	10,000	10,000	-	0.0%
Duly Incorporated First Aid/Rescue Squad Associations				
Vehicles			-	#DIV/0!
Equipment			-	#DIV/0!
Materials & Supplies			-	#DIV/0!
Total Duly Incorporated First Aid/Rescue Squad Associations	-	-	-	#DIV/0!
Emergency Appropriations & Deferred Charges (List)				
Emergency Appropriation #1			-	#DIV/0!
Emergency Appropriation #2			-	#DIV/0!
Emergency Appropriation #3			-	#DIV/0!
Deferred Charge #1 (cite statute)			-	#DIV/0!
Deferred Charge #2 (cite statute)			-	#DIV/0!
Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)			-	#DIV/0!
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)			-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)			-	#DIV/0!
Total Capital Appropriations	60,000	-	60,000	#DIV/0!
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	-	-	-	#DIV/0!
TOTAL APPROPRIATIONS	\$ 795,747	\$ 785,747	\$ 10,000	1.3%

2020 Schedule of Salaries and Benefits

Aberdeen Township Fire District #1
Monmouth County

Administrative Positions Excluding Commissioners (List Individually)	Number of Staff	Annual Wages	2020 Proposed Budget Salary & Wages			PFRS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2020 Proposed Budget Fringe Benefits
			Budget Salary & Wages	PERS Contribution	PFRS Contribution					
Assistant	1	\$ 57,760	\$ 57,760	\$ 6,427	\$ 6,427	\$ 11,723	\$ 8,471	\$ 26,621		
Workers Compensation								1,000		
Position #4										
Position #5										
Position #6										
Position #7										
Position #8										
Total Administration			\$ 57,760	\$ 6,427	\$ -	\$ 11,723	\$ 9,471	\$ 27,621		

Operation & Maintenance Positions (List Individually)	Number of Staff	Annual Wages	2020 Proposed Budget Salary & Wages			PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2020 Proposed Budget Fringe Benefits
			Budget Salary & Wages	PERS Contribution	PFRS Contribution					
Fire Official	1	\$ 89,822	\$ 89,822	\$ 12,319	\$ 12,319	\$ 11,723	\$ 13,900	\$ 37,942		
Fire Inspector	1	63,602	63,602	8,034	8,034	32,312	10,299	50,645		
Janitor	1	8,280	8,280							
Retired Employee	1									
Workers Compensation								37,000		
Position #6										
Position #7										
Position #8										
Position #9										
Position #10										
Position #11										
Position #12										
Position #13										
Position #14										
Total Operation & Maintenance			\$ 161,704	\$ 20,353	\$ -	\$ 44,035	\$ 61,199	\$ 125,587		

Salary Offset by Revenue Positions (List Individually)	Number of Staff	Annual Wages	2020 Proposed Budget Salary & Wages			PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2020 Proposed Budget Fringe Benefits
			Budget Salary & Wages	PERS Contribution	PFRS Contribution					
Fire Official	1	\$ 10,000	\$ 10,000							
Position #2										
Position #3										
Position #4										
Position #5										
Position #6										
Position #7										
Position #8										
Total Offset by Revenue			\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Administration, Operations & Offset by Revenue			\$ 229,464	\$ 26,780	\$ -	\$ 55,758	\$ 70,670	\$ 153,208		

2020 Proposed Capital Budget

Aberdeen Township Fire District #1
Monmouth County

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

List Project Separately	Asset Type	Time of General Election February or November	Date of Approval	Affirmative Vote Percentage	2020 Proposed	2019 Adopted
					Budget	Budget
Capital Improvement #1	SUV		10/14/19	100%	\$ 60,000	
Capital Improvement #2						
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Capital Improvements					60,000	-

DOWN PAYMENTS/CAPITAL FINANCED IMPROVEMENTS (N.J.S.A. 40A:14-85)

List Project Separately	Asset Type	Date of Local Finance Board Approval	Date of Voter Approval	Affirmative Vote Percentage	2020 Proposed	2019 Adopted
					Budget	Budget
Capital Improvement #1						
Capital Improvement #2						
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Down Payments					-	-
Total Capital Improvements & Down Payments					60,000	-
RESERVE FOR FUTURE CAPITAL OUTLAYS						
TOTAL CAPITAL APPROPRIATIONS					\$ 60,000	\$ -

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

Debt Service Schedule - Principal

Aberdeen Township Fire District #1
Monmouth County

	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
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												
Capital Lease #1												
Capital Lease #2												
Capital Lease #3												
Capital Lease #4												
Total Principal - Capital Leases												
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				\$	\$	\$	\$	\$	\$	\$	\$	\$

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

Aberdeen Township Fire District #1
Monmouth County

	Current Year (2019)	2020	2021	2022	2023	2024	2025	Thereafter	Total Interest Payments Outstanding
General Obligation Bonds									
General Obligation Bond #1									\$
General Obligation Bond #2									
General Obligation Bond #3									
General Obligation Bond #4									
Total Interest - General Obligation Bonds									
Bond Anticipation Notes									
BAN #1									
BAN #2									
BAN #3									
BAN #4									
Total Interest Payments - BANS									
Capital Leases									
Capital Lease #1									
Capital Lease #2									
Capital Lease #3									
Capital Lease #4									
Total Interest Payments - Capital Leases									
Intergovernmental Loans									
Intergovernmental #1									
Intergovernmental #2									
Intergovernmental #3									
Intergovernmental #4									
Total Interest Payments - Intergovernmental									
Other Bonds or Notes Payable									
Other Bonds or Notes #1									
Other Bonds or Notes #2									
Other Bonds or Notes #3									
Other Bonds or Notes #4									
Total Interest Payments - Other Bonds or Notes									
TOTAL INTEREST ALL OBLIGATIONS	\$	\$	\$	\$	\$	\$	\$	\$	\$

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

Aberdeen Township Fire District #1 Monmouth County

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2019 (1)	\$ 259,160
Less: Utilized in 2019 Adopted Budget	-
Proposed balance available	259,160
Estimated results of operations for the year ending December 31, 2019	-
Anticipated balance December 31, 2019	259,160
Less: Fund Balance utilized in 2020 Proposed Budget	-
Plus: Accrued Unfunded Pension Liability (1)	-
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	-
Proposed balance after utilization in 2020 Proposed Budget	\$ 259,160

RESTRICTED FUND BALANCE

Beginning balance January 1, 2019 (1)	-
Less: Utilized in 2019 Adopted Budget	-
Proposed balance available	-
Estimated results of operations for the year ending December 31, 2019	-
Anticipated balance December 31, 2019	-
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	\$ -

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

2020 Referendums

Aberdeen Township Fire District #1 Monmouth County

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

Aberdeen Township Fire District #1 Monmouth County

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	721,419
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		721,419
Plus: 2% Cap Increase		14,428
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		735,847

Exclusions

Shared Service Exclusion		-
Change in Total Debt Service Appropriation		-
Allowable Pension Increases		812
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		60,000
Total Exclusions		60,812

Less: Cancelled or Unexpended Referendum Amounts		-
Increase in Ratable Valuation (New Construction/Additions)	\$	14,188,899
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.050	7,094

ADJUSTED TAX LEVY 803,754

Amount Utilized from Levy Cap Bank from 2017		-
Amount Utilized from Levy Cap Bank from 2018		-
Amount Utilized from Levy Cap Bank from 2019		-
Maximum Tax Levy Before Referendum		803,754
Amount Proposed for Levy Cap Referendum		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$	803,754

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	721,419
Cap Bank Available from Prior Year (2017) for 2020 Budget		-
Cap Bank Available from Prior Year (2018) for 2020 Budget		8,250
Revised Cap Bank from Prior Year (2019) Available for 2020 Budget		8,250
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		82,335
Cap Bank Available from 2020 for 2021 Budget	\$	82,335

2020 Levy Cap Exclusion Calculations

Aberdeen Township Fire District #1 Monmouth County

PENSION CONTRIBUTION CALCULATION

2020 Proposed Budget PERS Contribution Appropriated	\$ 26,780
2020 Proposed Budget PFRS Contribution Appropriated	-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2020 Base Amount	26,780
2019 Adopted Budget PERS Contribution	25,968
2019 Adopted Budget PFRS Contribution	-
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2019 Base Amount	25,968
Pension Contribution Exclusion	\$ 812

LOSAP CALCULATION

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

DEBT SERVICE CALCULATION

2020 Proposed Budget Total Debt Service Appropriation	\$ -
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	-
2019 Adopted Budget Total Debt Service Appropriation	-
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	-
Debt Service Exclusion	\$ -

CAPITAL APPROPRIATION CALCULATION

2020 Proposed Budget Total Capital Appropriation	\$ 60,000
2020 Proposed Budget Capital Appropriation Offset from Restricted Fund	-
2020 Proposed Budget Capital Appropriation Offset from Grant Revenue	-
2020 Proposed Budget Capital Appropriation Offset from Unrestricted Fund	-
2020 Base Amount	60,000
2019 Adopted Budget Total Capital Appropriation	-
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	-
Capital Expenditure Exclusion	\$ 60,000

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2020	0.0%
2020 Proposed Budget Administration Health Insurance Appropriation	\$ 11,723
2020 Proposed Budget Operations & Maintenance Health Insurance Appropriation	44,035
2020 Proposed Budget Group Health Insurance	55,758
2019 Adopted Budget Administration Health Insurance Appropriation	-
2019 Adopted Budget Operations & Maintenance Health Insurance Appropriation	-
2019 Adopted Budget Group Health Insurance	-
Net Increase (Decrease)	55,758
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	\$ -

Fire District Schedule of Commissioners and Officers (Continued)

Aberdeen Township Fire District #1
Monmouth County

Name	Title	Average Hours per Week Dedicated to Position	Position	Reportable Compensation from Fire District (W-2/ 1099)			Total Compensation from Fire District	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body in Column N	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column N	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 Vincent Vinci	President		X		\$ 9,250	\$				\$ 9,250	
2 James Lauro	Vice President		X		9,250					9,250	
3 E. Paul Percussi	Secretary		X		9,250					9,250	
4 Gary Bellone	Treasurer		X		9,250					9,250	
5 Vacant	Financial Sec.		X		9,250					9,250	
Commissioner to be determined because of Commissioner James Vena passing 10/7/19					-					-	
7					-					-	
8					-					-	
9					-					-	
10					-					-	
11					-					-	
12					-					-	
13					-					-	
14					-					-	
15					-					-	
Total:					\$ 46,250	\$ -	\$ -	\$ -	\$ -	\$ 46,250	

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

Aberdeen Township Fire District #1
Monmouth County

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	2	\$ 11,723	\$ 23,446	2	\$ 11,723	\$ 23,446	\$ -	0.0%
Parent & Child	-	-	-	-	-	-	-	#DIV/0!
Employee & Spouse (or Partner)	-	-	-	-	-	-	-	#DIV/0!
Family	1	32,312	32,312	1	32,312	32,312	-	0.0%
Employee Cost Sharing Contribution (enter as negative -)	-	-	-	-	-	-	-	#DIV/0!
Subtotal	3		55,758	3		55,758	-	0.0%
Commissioners - Health Benefits - Annual Cost								
Single Coverage	-	-	-	-	-	-	-	#DIV/0!
Parent & Child	-	-	-	-	-	-	-	#DIV/0!
Employee & Spouse (or Partner)	-	-	-	-	-	-	-	#DIV/0!
Family	-	-	-	-	-	-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)	-	-	-	-	-	-	-	#DIV/0!
Subtotal	0		-	0		-	-	#DIV/0!
Retirees - Health Benefits - Annual Cost								
Single Coverage	1	5,044	5,044	1	5,044	5,044	-	0.0%
Parent & Child	-	-	-	-	-	-	-	#DIV/0!
Employee & Spouse (or Partner)	-	-	-	-	-	-	-	#DIV/0!
Family	-	-	-	-	-	-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)	-	-	-	-	-	-	-	#DIV/0!
Subtotal	1		5,044	1		5,044	-	0.0%
GRAND TOTAL	4		\$ 60,802	4		\$ 60,802	\$ -	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

