2024

Washington Township FD No. 1 (Gloucester)

Fire District Budget

www.wtfd10.com

Division of Local Government Services

2024 FIRE DISTRICT BUDGET
Certification Section

2024

Washington Township FD No. 1 (Gloucester)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2024 to December 31, 2024

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

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

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

By: _____ Date: _____

2024 PREPARER'S CERTIFICATION

Washington Township FD No. 1 (Gloucester)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2024 to December 31, 2024

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 stature 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 assertations contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:	eetschman@wtfd10.org
Name:	Edwin Etschman
Title:	Treasurer
Address:	P.O. Box 653, Turnersville, NJ 08012
Phone Number:	856-297-4336
Fax Number:	856-589-0239
E-mail Address:	eetschman@wtfd10.org

2024 PREPARER'S CERTIFICATION
OTHER ASSETS

Washington Township FD No. 1 (Gloucester)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2024 to December 31, 2024

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:	eetschman@wtfd10.org
Name:	Edwin Etschman
Title:	Treasurer
Address:	P.O. Box 653, Turnersville, NJ 08012
Phone Number:	856-297-4336
Fax Number:	856-589-0239
E-mail Address:	eetschman@wtfd10.org

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address:	www.wtfd10.com

All fire districts shall maintain either an Internet website or a webpage on the municipality's Internet website. The purpose of the website or webpage shall be to provide increased public access to the Fire District's operations and activities. N.J.S.A. 40A:14-70.2 requires the following items to be included on the Fire District's website at a minimum for public disclosure. Check the boxes below to certify the Fire District's compliance with N.J.S.A. 40A:14-70.2.

☑ A description of the Fire District's mission and responsibilities

☑ Commencing with 2013, the budgets for the current fiscal year and immediately two prior years

☑ The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information

☑ Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior years

☑ The Fire District's rules, regulations and official policy statements deemed relevant by the commissioners to the interests of the residents within the district

☑ Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the commissioners, setting forth the time date, location and agenda of each meeting

☑ Beginning January 1, 2013, the approved minutes of each meeting of the commissioners including all resolutions of the commissioners and their committees; for at least three consecutive fiscal years

☑ The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Fire District

☑ A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organizations which received any renumeration 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:	Edwin Etschman
Title of Officer Certifying Compliance:	Treasurer
Signature:	eetschman@wtfd10.org

2024 APPROVAL CERTIFICATION

Washington Township FD No. 1 (Gloucester)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2024 to December 31, 2024

It is hereby certified that the Fire District Budget, including all schedules appended hereto, are a true of the Annual Budget approved by resolution of 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 December 7, 2023.

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

Officer's Signature:	fstella@wtfd10.org
Name:	Frank Stella
Title:	Secretary
Address:	P.O. Box 653, Turnersville, NJ 08012
Phone Number:	856-863-4000
Fax Number:	856-589-0329
E-mail Address:	fstella@wtfd10.org

2024 FIRE DISTRICT BUDGET RESOLUTION

Washington Township FD No. 1 (Gloucester)

FISCAL YEAR: January 1, 2024 to December 31, 2024

WHEREAS, the Annual Budget for Washington Township FD No. 1 (Gloucester) (the 'Fire District') for the fiscal year beginning January 1, 2024 and ending December 31, 2024 has been presented before the Board of Commissioners of the Fire District at its open public meeting of December 7, 2023; 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 $9,523,768.00 which includes an amount to be raised by taxation of $8,606,614.00 and Total Appropriations of $9,523,768.00; and

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

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District, at an open public meeting held on December 7, 2023 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2024 and ending December 31, 2024 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 4, 2024.

fstella@wtfd10.org
(Secretary's Signature)

7-Dec-23
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Edwin Etschman	X			
Robert Matteo	X			
Jay Reisenwitz	X			
William Robertson	X			
Frank Stella	X			

2024 ADOPTION CERTIFICATION

Washington Township FD No. 1 (Gloucester)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2024 to December 31, 2024

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 January 4, 2024.

Officer's Signature:	fstella@wtfd10.org		
Name:	Frank Stella		
Title:	Secretary		
Address:	P.O. Box 653, Turnersville, NJ 08012		
Phone Number:	856-863-4000	**Fax:**	856-589-0239
E-mail address:	fstella@wtfd10.org		

2024 ADOPTED BUDGET RESOLUTION

Washington Township FD No. 1 (Gloucester)

FISCAL YEAR: January 1, 2024 to December 31, 2024

WHEREAS, the Annual Budget for the Washington Township FD No. 1 (Gloucester) (the 'Fire District') for the fiscal year beginning January 1, 2024 and ending December 31, 2024 has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of January 4, 2024; 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 $9,523,768.00 which includes amount to be raised by taxation of $8,606,614.00, and Total Appropriations of $9,523,768.00; and

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District at an open public meeting held on January 4, 2024 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2024 and ending December 31, 2024 is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of $9,523,768.00, which includes amount to be raised by taxation of $8,606,614.00, and Total Appropriations of $9,523,768.00; and

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

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

fstella@wtfd10.org	4-Jan-24
(Secretary's Signature)	(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Edwin Etschman	X			
Robert Matteo	X			
Jay Reisenwitz	X			
William Robertson	X			
Frank Stella	X			

2024 FIRE DISTRICT BUDGET
Narrative and Information Section

2024 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Washington Township FD No. 1 (Gloucester)

FISCAL YEAR: January 1, 2024 to December 31, 2024

Answer all questions below using the space provided. Do not attach answers as a separate document.

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 2024 proposed Annual Budget and make comparison to the 2023 adopted budget.

Slight tax increase are due to the increased number of retired personnel cost of healthcare, insurance, hiring of personnel, contractural salary increases and other items due to the continued higher rate of inflation. LOSAP funding was increased due to the latest LOSAP financial review. Debt service has increased due to a new Capital Lease that is included in the 2024 budget.

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

Membership/Dues/Software License decrease by 22% due to a purchase of software licenses. Advertising increase by 16% due to an increase in publication costs. Fire Prevention Education in Other Appropriations offset with revenue decreased by 100% to balance this catagory to revenues. Revenues on investment accounts increased by 733% due to better rates on interest accounts. CPA Center Reimbursement increase by 72% due to the increased use of the CPA Center for plays, concerts and other events. Penalty and Fines increase by 120% due to comparison of 2023 budget to 2023 revenues in thei line item. Other Revenues decreased by 12.9% due to comparison of 2023 budget to 2023 revenues. Other Assets-Non-Bondable have increased by 30% due to the required upgrades to vehicle computers to conform with county requirements. Fringe Benefits for Appropriations offset with revenus increased by 36% to insure that the Revenue and Appropriations Offset by Revenues match exactly as promulgated in previous years by DLGS. The LOSAP contribution increase is due to the reccommendation valuation update. Please note that the Washington Township Fire District LOSAP is a defined benefit program. Items on Page F-3 (Detail 2) are Other non-bondable assets. The total increase is explained above but individually as follows: Securi ty Camera Replacement (-100%) complete. Fife Fighting Equipment increased by 16.7% due to increased costs. Appliances (-100%) project complete. Thermal Imaging Camera (-100%) project complete. Computers & Accessories Upgrade increased by 732.5% due to need to purchase new mobile computers for fire apparatus to be compatable with new Pro-Phoenix software the Gloucester County will be using. Furniture and Fixtures increased by 100% to replace old outdated items of furniture at various stations. Communications Equipment increased by 100% due to need to purchased additional paging devices. Maintenance Shop Equipment increase by 100% due to purchase of a new salt spreader for snow/ice emergencies and Air Conditioning machine for vehicles that is capable of using new 1234YF refrigerent. Inspira anticipated revenue reduction is due to reduced repair needed because of fleet replacement. Inspira has also opened their own repair facility reducing the amount of work required by the Fire District.

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 4.4% in 2024 budget. The tax rate will increase from $0.177 to $0.183 per $100 of valuation. This will mean that a home with a valuation of $200,000 will pay $366.00 per year for the Fire District an increase of $16.00 per year from the 2023 adopted budget. Unrestricted fund balance was decrease from $615,000 in 2023 to $550,000 for 2024. This will keep the 2024 budget within the 2% tax levy cap.

2024 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Washington Township FD No. 1 (Gloucester)

FISCAL YEAR: January 1, 2024 to December 31, 2024

Answer all questions below using the space provided. Do not attach answers as a separate document.

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.

No.

6. If the Fire District plans to pass a Resolution for the Release of Restricted Fund Balance to be used in the 2024 proposed operating budget, explain the reason and purposes of the appropriation.

No.

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.

There are no Capital Appropriations in the 2024 budget. Debt Service includes 2020 General Obligation Bonds which were approved by the voters on 2/15/20 and the Local finance Board on 5/13/20. Budget also includes payment of Capital Leases. 2019 apparatus lease approved by the voters on 12/16/18 and the Local Finance Board on 12/16/18. 2018 apparatus lease approved by the voters on 2/17/17 and the Local Finance Board on 12/21/17. 2017 apparatus lease approved by the voters on 7/11/16 and the Local Finance Board on 1/11/17. 2021 apparatus lease approved by the voters on 2/20/21 and the Local Finance Board on 2/9/22. 2023 Staff Vehicle Lease approved by the voters on 2/18/23 and the Local Finance Board on 10/11/23

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

Not Applicable

2024 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Washington Township FD No. 1 (Gloucester)

FISCAL YEAR: January 1, 2024 to December 31, 2024

Answer all questions below using the space provided. Do not attach answers as a separate document.

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 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	$	4,729,491,100.00
Proposed Tax Rate per $100 of Assessed Valuation	$	0.1830

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

No	X	Yes		If yes, how much is appropriated?	

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

No		Yes	

FIRE DISTRICT CONTACT INFORMATION
2024

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

Name of Fire District:	**Washington Township FD No. 1 (Gloucester)**			
Address:	P.O. Box 653			
City, State, Zip:	Turnersville		NJ	08012
Phone: (ext.)	856-863-4000	*Fax:*	856-589-0239	
Fire District E-mail:	wtfd10@wtfd10.org			

Preparer's Name:	Edwin Etschman			
Preparer's Address:	P.O. Box 653			
City, State, Zip:	Turenrsville		NJ	08012
Phone: (ext.)	856-297-4336	*Fax:*	856-589-0239	
E-mail:	eetschman@wtfd10.org			
Chairperson:	Rob Matteo			
Phone: (ext.)	856-863-4000	*Fax:*	856-589-0239	
E-mail:	rmatteo@wtfd10.org			
Secretary:	Frank Stella			
Phone: (ext.)	856-863-4000	*Fax:*	856-589-0239	
E-mail:	fstella@wtfd10.org			
Treasurer:	Edwin Etschman			
Phone: (ext.)	856-297-4336	*Fax:*	856-589-0239	
E-mail:	eetschman@wtfd10.org			
Name of Auditor:	David McNally			
Name of Firm:	Holt McNally and Associates			
Address:	618 Stokes Road			
City, State, Zip:	Medford		NJ	08055
Phone: (ext.)	609-953-0612	*Fax:*	609-257-0008	
E-mail:	dmcnally@hmacpainc.com			

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

Washington Township FD No. 1 (Gloucester)

FISCAL YEAR: January 1, 2024 to December 31, 2024

Answer <u>all</u> questions below completely.

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) Does the fire district have any amounts recievable from current or former commissioners, officers, or employees? No

If "yes," provide a list of those individuals, their position, the amount receivable, and a description of the amount due to the fire district.

4) 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?	Yes
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," provide 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 entitiy and relationship to the individual or family member; the amount paid, and whether the transaction was subject to a competitive bid process.

Antonio D'Onofrio, a retired firefighter was paid to complete some lawn maintenance and inspection of a new fire truck that is on order. The total amount paid in 2023 is $850.00

5) 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," provide a description of the transaction including the name and position of the individual and the amount expended.

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Washington Township FD No. 1 (Gloucester)

FISCAL YEAR: January 1, 2024 to December 31, 2024

6) Use the "**Vehicle List**" tabs to 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." Do not attach the list as a separate document.

7) Did the fire district make any payments to current of former commissioners or employees for severance or termination?	No

If "yes", provide an explanation including amount paid.

8) 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," provide an explanation including amount paid.

9) Does the Fire District contract with another entity (i.e.: volunteer fire company, neighboring municipality, etc.) to provide fire protection or EMS services within the Fire District?	No
10) If the answer to #9 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?	

If "yes," attach in FAST a copy of the agreement.

11) Does the fire District have a Length of Services Award Program (LOSAP) plan?	Yes
If "yes," indicate:	
a) the year it was implemented	1989
b) the total number of volunteer members presently eligible to participate	61
c) the total number of volunteer members presently vested	108
d) whether the annual contribution for each vested member is fixed or based on an automatic increase	Fixed
e) the total LOSAP budgeted for the current year	$450,000
f) the Fire District's LOSAP Plan Contractor	VFIS
g) whether the Plan Contractor has submitted its annual financial statement to the Director of the Division of Local Government Services pursuant to N.J.A.C. 5:30-14.49.	Yes

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Washington Township FD No. 1 (Gloucester)

FISCAL YEAR: January 1, 2024 to December 31, 2024

12) If the district's Board of Fire Commissioners authorizes its elected commissioners to receive any type of compensation for serving on the Board, did the district submit a copy of the compensation resolution to the municipal governing body for review and approval as required under N.J.S.A. 40A:14-88? Yes

If "yes", provide a certified copy of the resolution, whenever adopted, fixing the level of compensation each commissioner is authorized to receive, and proof that the district submitted the resolution to the municipal clerk for governing body consideration. Only answer "N/A" if elected commissioners are not authorized to receive any compensation for their service on the Board.

13) Did the district make one or more supplemental emergency appropriations after adopting its current budget? No

If "yes", for each supplemental emergency appropriation:

a) Was a resolution adopted by at least two-thirds (2/3) of the Board of Commissioners' full membership declaring that an emergency exists requiring a supplemental emergency appropriation and setting out the nature of the emergency in full?

b) Did the district submit the above-referenced resolution to the municipal clerk for municipal governing body consideration?

c) Did at least two-thirds (2/3) of the municipal governing body's full membership approve the district's emergency appropriation?

Provide (with the introduced budget) a certified copy of the Board's resolution authorizing the supplemental emergency appropriation with a certified copy of the municipal governing body's resolution approving the district's emergency appropriation.

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE
FIRE DISTRICT VEHICLES

Washington Township FD No. 1 (Gloucester)

FISCAL YEAR: January 1, 2024 to December 31, 2024

Use the space below to list the fire district's motor vehicles. Do not attach list as a separate document.

Year	Make	Model	Assigned Staff	Staff Position
2013	Spartan	Pumper	1011	10-1 Main
2008	Ford	Expedition	1003	Deputy Chief
2017	Ford	F350	Snow Plow	Maintenance Shop
2010	Uni	Trailer	Lawn Maintenance	Lawn Maintenance
2015	Ford	F250	1061	General Utility
2003	Saulsbury	Pumper	1032	10-3 Sub
2004	Carmate	Trailer	Utility Trailer	10-3 Main
1947	Mack	Pumper	Antique	10-3 Main
2008	Pace American	Training Trailer	Training Division	HQ
2016	Ford	Explorer	1064	HQ
2005	International	Air Cascade	1017	10-1 Sub
1981	American LaFrance	Pumper	Antique	10-2 Main
2014	Bullex	Trailer	Fire Safety	10-3 Main
2014	Ford	Expedition	1019	10-1 Battalion Chief
2012	Ford	F350	Snow Plow	Maintenance Shop
1999	Franklin	Trailer	Utility Trailer	HQ
2013	Ford	Explorer	1065	Bureau of Fire Prevention
2016	Spartan	Pumper	1031	10-3 Main
2001	Spartan	Pumper	1012	10-1 Sub
2001	Ford	Brush Truck	1015	10-1 Sub
2000	International	Air Cascade	1027	10-2 Main
2002	Franklin	Trailer	Wood Trailer for Rescue	HQ
2010	Ford	Explorer	1062	Bureau of Fire Prevention
2004	Ford		1051 Training Van	HQ
2013	Ford	Expedition	1029	10-2 Battalion Chief
2015	Ford	Expedition	1002	Deputy Chief
2003	Saulsbury	Pumper	1021	10-2 Main
2010	Spartan	Pumper	1033	10-3 Main
2013	Ford	Expedition	1039	10-3 Battalion Chief
2013	Smeal	Ladder Truck	1016	10-1 Main
2018	Pierce	Ladder Truck	1026	10-2 Sub
2018	Chevrolet	Tahoo	1001	District Chief
2018	Spartan	Heavy Rescue	1038	10-3 Main
2017	Cam	Trailer	Car Trailer	HQ
2014	Sea-Lion	Boat Trailer	Boat Trailer	HQ
2020	Spartan	Pumper	1022	10-2 Sub

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE
FIRE DISTRICT VEHICLES (CONT.)

Washington Township FD No. 1 (Gloucester)

FISCAL YEAR: January 1, 2024 to December 31, 2024

Use the space below to list the fire district's motor vehicles. Do not attach list as a separate document.

Year	Make	Model	Assigned Staff	Staff Position
2008	Load Rite	Boat Trailer	Boat Trailer	HQ
2002	Stewart/Stevens	M-10	Technical Rescue	HQ
2003	Ford	Expedition	1004	Deputy Chief
2023	Chevrolet	Tahoe	Unassigned	
2023	Chevrolet	Tahoe	Unassigned	
2023	Chevrolet	Tahoe	Unassigned	

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE
FIRE DISTRICT VEHICLES (CONT.)

Washington Township FD No. 1 (Gloucester)

FISCAL YEAR: January 1, 2024 to December 31, 2024

Use the space below to list the fire district's motor vehicles. Do not attach list as a separate document.

Year	Make	Model	Assigned Staff	Staff Position

FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS

Washington Township FD No. 1 (Gloucester)

FISCAL YEAR: January 1, 2024 to December 31, 2024

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. Enter zero if no compensation was paid.
2) List all of the Fire District's former commissioners and officers who received more than $10,000 in reportable compensation from the Fire District during the most recent fiscal year completed.

Commissioner: A member of the governing body of the Fire District with voting rights. Include alternates for the 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 officer 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 transaction 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 propert. Compensation includes payments and other benefits provided to both employees and indpenedent 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.

Washington Township FD No. 1 (Gloucester)
Gloucester
Reportable Compensation from Fire District
(W-2/ 1099)

	Name	Title	Average Hours per Week Dedicated to Position	Position: Commissioner	Position: Officer	Position: Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Fire District (health benefits, pension, etc.)	Total Compensation from Fire District
1	Rob Matteo	Chairman	4	X			$ 6,750.00			$ 383.00	$ 7,133.00
2	Willaim Robertson	Commissioner	15	X			$ 6,000.00			$ 383.00	$ 6,383.00
3	Frank Stella	Secretary	2	X			$ 6,500.00			$ 383.00	$ 6,883.00
4	Edwin Etschman	Treasurer	10	X			$ 6,000.00			$ 383.00	$ 6,383.00
5	John Reisenwitz	Commissioner	12	X			$ 6,000.00			$ 383.00	$ 6,383.00
6	Patrick Dolgos	District Chief	48		X		$ 162,656.00			$ 124,653.00	$ 287,309.00
7	Richard Sumek	Assisstant Chief	32		X		$ 104,232.00			$ 14,342.00	$ 118,574.00
8	Greg Godish	Deputy Chief-Ops	20		X		$ 6,055.00				$ 6,055.00
9	Matthew Zemski	DeputyChief-Admin	20		X		$ 6,495.00				$ 6,495.00
10											$ -
11											$ -
12											$ -
13											$ -
14											$ -
15											$ -
	Total:						$ 310,688.00	$ -	$ -	$ 140,910.00	$ 451,598.00

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: 16

Washington Township FD No. 1 (Gloucester)
Gloucester

	# 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	12	15,555.00	186,660.00	10	14,499.00	144,990.00	41,670.00	28.7%
Parent & Child	0		-			-	-	0.0%
Employee & Spouse (or Partner)	2	31,110.00	62,220.00	2	28,899.00	57,798.00	4,422.00	7.7%
Family	16	43,399.00	694,384.00	16	40,314.00	645,024.00	49,360.00	7.7%
Employee Cost Sharing Contribution (enter as negative -)			(242,072.00)			(187,107.00)	(54,965.00)	29.4%
Subtotal	30		701,192.00	28		660,705.00	40,487.00	6.1%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-			-	-	0.0%
Parent & Child			-			-	-	0.0%
Employee & Spouse (or Partner)			-			-	-	0.0%
Family			-			-	-	0.0%
Employee Cost Sharing Contribution (enter as negative -)							-	0.0%
Subtotal	0		-	0		-	-	0.0%
Retirees - Health Benefits - Annual Cost								
Single Coverage			-			-	-	0.0%
Parent & Child			-			-	-	0.0%
Employee & Spouse (or Partner)	1	34,730.00	34,730.00	1	42,342.00	42,342.00	(7,612.00)	-18.0%
Family	4	39,509.00	158,036.00	2	48,168.00	96,336.00	61,700.00	64.0%
Employee Cost Sharing Contribution (enter as negative -)							-	0.0%
Subtotal	5		192,766.00	3		138,678.00	54,088.00	39.0%
GRAND TOTAL	35		893,958.00	31.00		799,383.00	94,575.00	11.8%

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

Washington Township FD No. 1 (Gloucester)
Gloucester

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2023	Dollar Value of Accrued Compensated Absence Liability	*Legal Basis for Benefit* Approved Labor Agreement	Resolution	Individual Employment Agreement
Shawn Andersen	30	$ 15,327.00	X		
Christopher Bittner	63.4	$ 27,117.00	X		
Alex Borgia	43.5	$ 24,600.00	X		
Wayne Caprio	36.6	$ 10,150.00	X		
Christopher Coleman	83.8	$ 35,916.00	X		
Nancy Corson	92.3	$ 30,050.00		X	
Antonio D'Onofrio	35.3	$ 16,651.00	X		
Daniel Dobleman	31.8	$ 10,324.00	X		
Donald Doak	24.5	$ 5,679.00	X		
Patrick Dolgos	63.2	$ 45,856.00			X
James Donahue	54.5	$ 22,960.00	X		
Richard Donnelly	63.7	$ 27,201.00	X		
Christopher Langley	30	$ 8,066.00	X		
James Lee	83.5	$ 47,147.00	X		
Jeffrey Lorusso	44.2	$ 9,822.00		X	
Thomas Miller	22.8	$ 6,431.00	X		
Harold Mitten	24.1	$ 6,695.00	X		
Michael Mitten	39.5	$ 12,765.00	X		
Total liability for accumulated compensated absences at January 1, 2023 (this page only)		$ 362,757.00			

Washington Township FD No. 1 (Gloucester)
Gloucester

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2023	Dollar Value of Accrued Compensated Absence Liability	*Legal Basis for Benefit* Approved Labor Agreement	Resolution	Individual Employment Agreement
Daniel Pacewicz	77.1	$ 40,512.00	X		
Michael Parker	19.8	$ 8,433.00	X		
Josephine Rivera	26.9	$ 5,916.00		X	
Christian Santos	27.6	$ 6,381.00	X		
Joseph Schmidt	95.2	$ 53,714.00	X		
Jason Scheidts	29.4	$ 6,820.00	X		
Adam Seczech	45.2	$ 19,344.00	X		
Lee Sumek	60.9	$ 32,055.00	X		
Erik Wolf	104.7	$ 59,011.00	X		X
Anthony DeAngelo	56.6	$ 22,254.00	X		
Stephen Robinson	17.3	$ 2,956.00	X		
Total liability for accumulated compensated absences at January 1, 2023 (this page only)		$ 257,396.00			

Washington Township FD No. 1 (Gloucester)
Gloucester

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2023	Dollar Value of Accrued Compensated Absence Liability	*Legal Basis for Benefit*		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Total liability for accumulated compensated absences at January 1, 2023 (this page only)		$ -			

Washington Township FD No. 1 (Gloucester)
Gloucester

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2023	Dollar Value of Accrued Compensated Absence Liability	*Legal Basis for Benefit*		
			Approved Labor Agreement	Resolution	Individual Employment Agreement

Washington Township FD No. 1 (Gloucester)
Gloucester

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2023	Dollar Value of Accrued Compensated Absence Liability	*Legal Basis for Benefit*		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Total liability for accumulated compensated absences at January 1, 2023 (this page only)		$ -			

Washington Township FD No. 1 (Gloucester)
Gloucester

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2023	Dollar Value of Accrued Compensated Absence Liability	*Legal Basis for Benefit* Approved Labor Agreement	Resolution	Individual Employment Agreement
Total liability for accumulated compensated absences at January 1, 2023 (this page only)		$ -			

Washington Township FD No. 1 (Gloucester)
Gloucester

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2023	Dollar Value of Accrued Compensated Absence Liability	*Legal Basis for Benefit*		
			Approved Labor Agreement	Resolution	Individual Employment Agreement

Washington Township FD No. 1 (Gloucester)
Gloucester

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2023	Dollar Value of Accrued Compensated Absence Liability	*Legal Basis for Benefit*		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Total liability for accumulated compensated absences at January 1, 2023 (all pages)		$ 620,153.00			

2024 FIRE DISTRICT BUDGET
FINANCIAL SCHEDULES SECTION

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 individiual worksheet.

Name of Fire District:	**Washington Township FD No. 1 (Gloucester)**
County:	**Gloucester**
Year:	**2024**

Levy Cap Calculation Summary		
2023 Adopted Budget - Amount to be Raised by Taxation	$	8,268,069.00
Cap Bank Available from 2021 (See Levy Cap Certification)	$	4,213.00
Cap Bank Available from 2022 (See Levy Cap Certification)	$	-
Cap Bank Available from 2023 (See Levy Cap Certification)	$	-
Cap Bank Used from 2021		
Cap Bank Used from 2022		
Cap Bank Used from 2023		
Changes in Service Provider (+/-)		
DLGS Approved Adjustments		
Cancelled or Unexpended Referendum Amount (Enter as a positive number)		
Assessed Valuation of District for adopted budget	$	4,722,105,100.00
New Ratables - Increase in Valuations (New Construction and Additions)	$	7,386,000.00
Adopted Fire District Tax Rate (three decimals) per $100		$0.176
Projected Tax Rate based upon Proposed Levy		0.181977592

Budget Summary

Washington Township FD No. 1 (Gloucester)

Gloucester

	2024 Proposed Budget	*2023 Adopted Budget*	*$ Increase (Decrease) Proposed vs. Adopted*	*% Increase (Decrease) Proposed vs. Adopted*
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	550,000.00	615,000.00	(65,000.00)	-10.6%
Total Miscellaneous Anticipated Revenues	-	-	-	0.0%
Total Sale of Assets	-	-	-	0.0%
Total Interest on Investments & Deposits	50,000.00	6,000.00	44,000.00	733.3%
Total Other Revenue	115,000.00	132,000.00	(17,000.00)	-12.9%
Total Operating Grant Revenue	16,419.00	16,419.00	-	0.0%
Total Revenues Offset with Appropriations	185,735.00	189,907.00	(4,172.00)	-2.2%
Total Revenues and Fund Balance Utilized	917,154.00	959,326.00	(42,172.00)	-4.4%
Amount to be Raised by Taxation to Support Budget	8,606,614.00	8,268,069.00	338,545.00	4.1%
Total Anticipated Revenues	9,523,768.00	9,227,395.00	296,373.00	3.2%
APPROPRIATIONS				
Total Administration	646,769.00	648,607.00	(1,838.00)	-0.3%
Total Cost of Operations & Maintenance	7,045,745.00	6,870,018.00	175,727.00	2.6%
Total Appropriations Offset with Revenue (must equal Revenues Offset with Appropriations)	185,735.00	189,907.00	(4,172.00)	-2.2%
Total Appropriated Duly Incorporated First Aid/Rescue Squad	-	-	-	0.0%
Total Deferred Charges	-	-	-	0.0%
Cash Deficit, Preceeding Year (N.J.S.A. 40A:14-78.6)	-	-	-	0.0%
Length of Service Award Program (LOSAP) Contribution	495,000.00	450,000.00	45,000.00	10.0%
Total Capital Appropriations	-	-	-	0.0%
Total Principal Payments on Debt Service	975,898.00	889,419.00	86,479.00	9.7%
Total Interest Payments on Debt	174,621.00	179,444.00	(4,823.00)	-2.7%
Total Appropriations	9,523,768.00	9,227,395.00	296,373.00	3.2%
ANTICIPATED SURPLUS (DEFICIT)	-	-	-	0.0%

Washington Township FD No. 1 (Gloucester)
Gloucester

	2024 Proposed Budget	2023 Adopted Budget	$ Increase (Decrease) Proposed vs.Adopted	% Increase (Decrease) Proposed vs. Adopted
Fund Balance Utilized				
Unrestricted Fund Balance	550,000.00	615,000.00	(65,000.00)	-10.6%
Restricted Fund Balance	-		-	0.0%
Total Fund Balance Utilized	550,000.00	615,000.00	(65,000.00)	-10.6%
Miscellaneous Anticipated Revenues				
Shared Services (N.J.S.A. 40A:65-1 et seq.)			-	0.0%
Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11)			-	0.0%
Emergency Assistance (N.J.S.A. 40A:14-26)			-	0.0%
Municipal Assistance (N.J.S.A. 40A:14-34)			-	0.0%
Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35)			-	0.0%
Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68)			-	0.0%
Leases - Local Municipality (N.J.S.A. 40A:14-83)			-	0.0%
Rental Income			-	0.0%
Total Miscellaneous Anticipated Revenues	-	-	-	0.0%
Sale of Assets (List Individually)				
Asset #1			-	0.0%
Asset #2			-	0.0%
Asset #3			-	0.0%
Asset #4			-	0.0%
Total Sale of Assets	-	-	-	0.0%
Interest on Investments & Deposits (List Accounts Separately)				
Republic Bank (Various Accounts) & NJ Cash Management Fund	50,000.00	6,000.00	44,000.00	733.3%
Investment Account #2			-	0.0%
Investment Account #3			-	0.0%
Investment Account #4			-	0.0%
Total Interest on Investments & Deposits	50,000.00	6,000.00	44,000.00	733.3%
Other Revenue (List in Detail)				
CPA Center Reimbursement	55,000.00	32,000.00	23,000.00	71.9%
Inspira Vehicle Repair	60,000.00	100,000.00	(40,000.00)	-40.0%
Other Revenue #3			-	0.0%
Other Revenue #4			-	0.0%
Total Other Revenue	115,000.00	132,000.00	(17,000.00)	-12.9%
Operating Grant Revenue (List in Detail)				
Supplemental Fire Service Act (P.L.1985,c.295)	16,419.00	16,419.00	-	0.0%
Other Grant #1			-	0.0%
Other Grant #2			-	0.0%
Other Grant #3			-	0.0%
Other Grant #4			-	0.0%
Other Grant #5			-	0.0%
Total Operating Grant Revenue	16,419.00	16,419.00	-	0.0%
Revenues Offset with Appropriations				
Uniform Fire Safety Act (P.L.1983,c.383)				
Reserves Utilized			-	0.0%
Annual Registration Fees	165,255.00	172,407.00	(7,152.00)	-4.1%
Penalties and Fines	5,480.00	2,500.00	2,980.00	119.2%
Other Revenues	15,000.00	15,000.00	-	0.0%
Total Uniform Fire Safety Act	185,735.00	189,907.00	(4,172.00)	-2.2%
Other Revenues Offset with Appropriations (List)				
Other Offset Revenues #1			-	0.0%
Other Offset Revenues #2			-	0.0%
Other Offset Revenues #3			-	0.0%
Other Offset Revenues #4			-	0.0%
Total Other Revenues Offset with Appropriations	-	-	-	0.0%
Total Revenues Offset with Appropriations	185,735.00	189,907.00	(4,172.00)	-2.2%
TOTAL REVENUES AND FUND BALANCE UTILIZED	917,154.00	959,326.00	(42,172.00)	-4.4%

FIRE DISTRICT PROPOSED REVENUES
REVENUE DETAIL PAGE

Washington Township FD No. 1 (Gloucester)

FISCAL YEAR: January 1, 2024 to December 31, 2024

Use the space below to provide further detail of any Revenues listed on "F-2 Revenues (Proposed)"

Line Item:	*Proposed 2024 Amount*	*Adopted 2023 Amount*	*$ Change Proposed vs. Adopted*	*% Change Proposed vs. Adopted*
			-	0.0%
			-	0.0%
			-	0.0%

FIRE DISTRICT PROPOSED REVENUES
REVENUE DETAIL PAGE

Washington Township FD No. 1 (Gloucester)

FISCAL YEAR: January 1, 2024 to December 31, 2024

Use the space below to provide further detail of any Revenues listed on "F-2 Revenues (Proposed)"

Line Item:	*Proposed 2024 Amount*	*Adopted 2023 Amount*	*$ Change Proposed vs. Adopted*	*% Change Proposed vs. Adopted*
			-	0.0%
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Washington Township FD No. 1 (Gloucester)
Gloucester

	2024 Proposed Budget	2023 Adopted Budget	$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Administration - Personnel				
Salary & Wages (excluding Commissioners)	164,062.00	159,764.00	4,298.00	2.7%
Commissioners	31,250.00	31,250.00	-	0.0%
Fringe Benefits	79,722.00	75,065.00	4,657.00	6.2%
Total Administration - Personnel	275,034.00	266,079.00	8,955.00	3.4%
Administration - Other (List)				
From Administrative Detail	371,735.00	382,528.00	(10,793.00)	-2.8%
Other Administration Expense #2			-	0.0%
Other Administration Expense #3			-	0.0%
Contingent Expenses			-	0.0%
Other Assets, Non-Bondable #1			-	0.0%
Other Assets, Non-Bondable #2			-	0.0%
Other Assets, Non-Bondable #3			-	0.0%
Total Administration - Other	371,735.00	382,528.00	(10,793.00)	-2.8%
Total Administration	646,769.00	648,607.00	(1,838.00)	-0.3%
Cost of Operations & Maintenance - Personnel				
Salary & Wages	2,872,940.00	2,760,544.00	112,396.00	4.1%
Fringe Benefits	2,576,967.00	2,496,390.00	80,577.00	3.2%
Total Operations & Maintenance - Personnel	5,449,907.00	5,256,934.00	192,973.00	3.7%
Cost of Operations & Maintenance - Other (List)				
From Appropriation Detail	1,457,338.00	1,505,834.00	(48,496.00)	-3.2%
Other Operations & Maintenance Expense #2			-	0.0%
Other Operations & Maintenance Expense #3			-	0.0%
Contingent Expenses	5,000.00	5,000.00	-	0.0%
Other Assets, Non-Bondable #1	133,500.00	102,250.00	31,250.00	30.6%
Other Assets, Non-Bondable #2			-	0.0%
Other Assets, Non-Bondable #3			-	0.0%
Total Operations & Maintenance - Other	1,595,838.00	1,613,084.00	(17,246.00)	-1.1%
Total Operations & Maintenance	7,045,745.00	6,870,018.00	175,727.00	2.6%
Appropriations Offset with Revenue - Personnel				
Salary & Wages	134,869.00	136,124.00	(1,255.00)	-0.9%
Fringe Benefits	42,266.00	31,042.00	11,224.00	36.2%
Total Appropriations Offset with Revenue - Personnel	177,135.00	167,166.00	9,969.00	6.0%
Appropriations Offset with Revenue - Other (List)				
See Appropriation Detail	8,600.00	22,741.00	(14,141.00)	-62.2%
Other Expense #2			-	0.0%
Other Expense #3			-	0.0%
Contingent Expenses			-	0.0%
Other Assets, Non-Bondable #1			-	0.0%
Other Assets, Non-Bondable #2			-	0.0%
Other Assets, Non-Bondable #3			-	0.0%
Total Appropriations Offset with Revenue - Other	8,600.00	22,741.00	(14,141.00)	-62.2%
Total Appropriations Offset with Revenue	185,735.00	189,907.00	(4,172.00)	-2.2%
Duly Incorporated First Aid/Rescue Squad Associations				
Vehicles			-	0.0%
Equipment			-	0.0%
Materials & Supplies			-	0.0%
Total Duly Incorporated First Aid/Rescue Squad Associations	-	-	-	0.0%
Emergency Appropriations & Deferred Charges (List)				
Emergency Appropriation #1			-	0.0%
Emergency Appropriation #2			-	0.0%
Emergency Appropriation #3			-	0.0%
Deferred Charge #1 (cite statute)			-	0.0%
Deferred Charge #2 (cite statute)			-	0.0%
Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)			-	0.0%
Total Deferred Charges	-	-	-	0.0%
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)			-	0.0%
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)	495,000.00	450,000.00	45,000.00	10.0%
Total Capital Appropriations	-	-	-	0.0%
Total Principal Payments on Debt Service	975,898.00	889,419.00	86,479.00	9.7%
Total Interest Payments on Debt	174,621.00	179,444.00	(4,823.00)	-2.7%
TOTAL APPROPRIATIONS	9,523,768.00	9,227,395.00	296,373.00	3.2%

FIRE DISTRICT PROPOSED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Washington Township FD No. 1 (Gloucester)

FISCAL YEAR: January 1, 2024 to December 31, 2024

Use the space below to provide further detail of any Appropriations listed on "F-3 Appropriations (Proposed)"

Line Item:	*Proposed 2024 Amount*	*Adopted 2023 Amount*	*$ Change Proposed vs. Adopted*	*% Change Proposed vs. Adopted*
Elections	10,375.00	10,375.00	-	0.0%
Insurance	62,360.00	60,955.00	1,405.00	2.3%
Membership/Dues/Software License	78,500.00	100,148.00	(21,648.00)	-21.6%
Professional Services	202,000.00	193,450.00	8,550.00	4.4%
Reimbursement for Loss/Expenses	3,000.00	3,000.00	-	0.0%
Office Expenses	15,500.00	14,600.00	900.00	6.2%
			-	0.0%
Total Other Administration Expense	371,735.00	382,528.00	(10,793.00)	-2.8%
			-	0.0%
Other Operation & Maintenance Expense			-	0.0%
Advertising	14,500.00	12,500.00	2,000.00	16.0%
Insurance	145,504.00	142,228.00	3,276.00	2.3%
Maintenance & Repairs	388,550.00	471,100.00	(82,550.00)	-17.5%
Professional Services	69,240.00	66,180.00	3,060.00	4.6%
Rental Expense	81,700.00	80,100.00	1,600.00	2.0%
Uniforms	149,500.00	136,000.00	13,500.00	9.9%
Utilities	356,000.00	348,923.00	7,077.00	2.0%
Fire Hydrant Rental	121,283.00	121,283.00	-	0.0%
SFSG	18,061.00	18,061.00	-	0.0%
Training & Education	113,000.00	109,459.00	3,541.00	3.2%
			-	0.0%
Total Other Operation & Maint.	1,457,338.00	1,505,834.00	(48,496.00)	-3.2%
			-	0.0%
Other Appropriations Offset with Revenue			-	0.0%
Photographic Supplies	500.00	500.00	-	0.0%
Maintenance & Repairs	3,800.00	8,800.00	(5,000.00)	-56.8%
Fire Prevention Education		9,141.00	(9,141.00)	-100.0%
Miscellaneous Equipment	600.00	600.00	-	0.0%
Due & Subscriptions	3,700.00	3,700.00	-	0.0%
			-	0.0%
Total Other Appropriations Offset	8,600.00	22,741.00	(14,141.00)	-62.2%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%

FIRE DISTRICT PROPOSED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Washington Township FD No. 1 (Gloucester)

FISCAL YEAR: January 1, 2024 to December 31, 2024

Use the space below to provide further detail of any Appropriations listed on "F-3 Appropriations (Proposed)"

Line Item:	*Proposed 2024 Amount*	*Adopted 2023 Amount*	*$ Change Proposed vs. Adopted*	*% Change Proposed vs. Adopted*
Cost of Operations and Maintenance			-	0.0%
Other Assets-Non-Bondable			-	0.0%
Security Camera Replacement for all Stations		50,000.00	(50,000.00)	-100.0%
Various Firefighting Equipment	35,000.00	30,000.00	5,000.00	16.7%
Appliances	-	7,250.00	(7,250.00)	-100.0%
Thermal Imagingm Cameras	-	7,000.00	(7,000.00)	-100.0%
Computers & Accessories Upgrade	66,600.00	8,000.00	58,600.00	732.5%
Furniture & Fixtures	4,400.00		4,400.00	100.0%
Communications equipment	2,500.00		2,500.00	100.0%
	-		-	0.0%
Maintenance Shop Equipment	25,000.00		25,000.00	100.0%
			-	0.0%
Total	133,500.00	102,250.00	31,250.00	30.6%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
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			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%

FIRE DISTRICT PROPOSED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Washington Township FD No. 1 (Gloucester)

FISCAL YEAR: January 1, 2024 to December 31, 2024

Use the space below to provide further detail of any Appropriations listed on "F-3 Appropriations (Proposed)"

Line Item:	*Proposed 2024 Amount*	*Adopted 2023 Amount*	*$ Change Proposed vs. Adopted*	*% Change Proposed vs. Adopted*
			-	0.0%
			-	0.0%
			-	0.0%

Washington Township FD No. 1 (Gloucester)

Gloucester

Administrative Positions Excluding Commissioners (List Individually)	*Number of Staff*	*Annual Wages*	*2024 Proposed Budget Salary & Wages*	*PERS Contribution*	*PFRS Contribution*	*Employee Group Health Insurance*	*Other Fringe Benefits*	*2024 Proposed Budget Fringe Benefits*
Bookkeeper	1.00	$ 60,610.00	$ 60,610.00			$ 11,355.00	$ 9,637.00	$ 20,992.00
Clerk to the Board of Fire Commissioners	1.00	$ 86,952.00	$ 86,952.00			$ 10,266.00	$ 12,204.00	$ 22,470.00
Office Assisstant	1.00	$ 16,500.00	$ 16,500.00				$ 2,263.00	$ 2,263.00
PERS			$ -	$ 33,997.00				$ 33,997.00
Position #5			$ -					$ -
Position #6			$ -					$ -
Position #7			$ -					$ -
Position #8			$ -					$ -
Total Administration	3.00		$ 164,062.00	$ 33,997.00	$ -	$ 21,621.00	$ 24,104.00	$ 79,722.00

Operation & Maintenance Positions (List Individually)	*Number of Staff*	*Annual Wages*	*2024 Proposed Budget Salary & Wages*	*PERS Contribution*	*PFRS Contribution*	*Employee Group Health Insurance*	*Other Fringe Benefits*	*2024 Proposed Budget Fringe Benefits*
District Fire Chief	1.00	$ 170,789.00	$ 170,789.00			$ 33,417.00	$ 20,086.00	$ 53,503.00
Assisstant Chief-Chief of Staff	1.00	$ 107,359.00	$ 107,359.00			$ -	$ 13,463.00	$ 13,463.00
Fire Captain	4.00	$ 134,869.00	$ 539,476.00			$ 112,228.00	$ 68,133.00	$ 180,361.00
Fire Captain 2	1.00	$ 127,930.00	$ 127,930.00			$ -	$ 15,037.00	$ 15,037.00
Retirees	5.00		$ -			$ 192,766.00	$ 8,429.00	$ 201,195.00
Firefighter 1	5.00	$ 103,248.00	$ 516,240.00			$ 136,188.00	$ 85,869.00	$ 222,057.00
Firefighter 2	1.00	$ 88,350.00	$ 88,350.00			$ 11,977.00	$ 12,560.00	$ 24,537.00
Firefighter 3	1.00	$ 87,889.00	$ 87,889.00			$ 33,417.00	$ 12,525.00	$ 45,942.00
Firefighter 4	4.00	$ 76,773.00	$ 307,092.00			$ 112,228.00	$ 50,356.00	$ 162,584.00
Firefighter 5	1.00	$ 64,793.00	$ 64,793.00			$ 11,977.00	$ 10,758.00	$ 22,735.00
Firefighter 6	2.00	$ 62,945.00	$ 125,890.00			$ 59,976.00	$ 22,455.00	$ 82,431.00
Volunteer Firefighters	90.00		$ -				$ 537,148.00	$ 537,148.00
From Salary & Benefits Detail	1.00	$ 737,132.00	$ 737,132.00			$ 134,746.00	$ 17,926.00	$ 152,672.00
PFRS			$ -		$ 863,302.00			$ 863,302.00
Total Operation & Maintenance	117.00		$ 2,872,940.00	$ -	$ 863,302.00	$ 838,920.00	$ 874,745.00	$ 2,576,967.00

Salary Offset by Revenue Positions (List Individually)	*Number of Staff*	*Annual Wages*	*2024 Proposed Budget Salary & Wages*	*PERS Contribution*	*PFRS Contribution*	*Employee Group Health Insurance*	*Other Fringe Benefits*	*2024 Proposed Budget Fringe Benefits*
LEA Captain	1.00	$ 134,869.00	$ 134,869.00			$ 33,417.00	$ 8,849.00	$ 42,266.00
Position #2			$ -					$ -
Position #3			$ -					$ -
Position #4			$ -					$ -
Position #5			$ -					$ -
Position #6			$ -					$ -
Position #7			$ -					$ -
Position #8			$ -					$ -
Total Offset by Revenue	1.00		$ 134,869.00	$ -	$ -	$ 33,417.00	$ 8,849.00	$ 42,266.00
Total Administration, Operations & Offset by Revenue	121.00		$ 3,171,871.00	$ 33,997.00	$ 863,302.00	$ 893,958.00	$ 907,698.00	$ 2,698,955.00

SALARY & BENEFIT DETAIL

Washington Township FD No. 1 (Gloucester)

FISCAL YEAR: January 1, 2024 to December 31, 2024

Use the space below to provide further detail of personnel listed on sheet F-4 "Salary & Benefits Schedule".

Other Positions Excluding Commissioners	*Number of Staff*	*Annual Wages*	*Proposed Budget Salary & Wages*	*PERS Contribution*	*PFRS Contribution*	*Employee Group Health Insurance*	*Other Fringe Benefits*	*Proposed Budget Total Fringe Benefits*
Acting Captain Pay	1	$ 50,000.00	$ 50,000.00				$ 3,825.00	$ 3,825.00
Firefighter 7	1	$ 56,939.00	$ 56,939.00			$ 11,977.00	$ 10,157.00	$ 22,134.00
Firefighter 8	1	$ 55,556.00	$ 55,556.00			$ 38,191.00	$ 11,271.00	$ 49,462.00
Firefighter 9	1	$ 55,491.00	$ 55,491.00			$ 12,444.00	$ 10,046.00	$ 22,490.00
Diesel Mechanic	1	$ 66,950.00	$ 66,950.00			$ 11,044.00	$ 12,141.00	$ 23,185.00
Mechainc	1	$ 59,286.00	$ 59,286.00				$ 8,785.00	$ 8,785.00
Overtime	1	$ 110,000.00	$ 110,000.00				$ 8,415.00	$ 8,415.00
Fire Captain 3	1	$ 121,957.00	$ 121,957.00			$ 33,417.00	$ 9,330.00	$ 42,747.00
Retiring Captain - Compensated Absenses	1	$ 38,194.00	$ 38,194.00				$ 2,922.00	$ 2,922.00
Retiring Firefighter - Compensated Absenses	1	$ 5,355.00	$ 5,355.00				$ 410.00	$ 410.00
Retiring Firefighter - Partial Year	1	$ 8,604.00	$ 8,604.00			$ 2,785.00	$ 2,783.00	$ 5,568.00
			$ -					$ -
Firefighter 10	2	$ 54,400.00	$ 108,800.00			$ 24,888.00	$ 17,926.00	$ 42,814.00
			$ -					$ -
			$ -					$ -
			$ -					$ -
			$ -					$ -
			$ -					$ -
			$ -					$ -
			$ -					$ -
Totals	**13**	**$ 682,732.00**	**$ 737,132.00**	**$ -**	**$ -**	**$ 134,746.00**	**$ 98,011.00**	**$ 232,757.00**

Washington Township FD No. 1 (Gloucester)
Gloucester

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*	*2024 Proposed Budget*	*2023 Adopted Budget*
Capital Improvement #1						
Capital Improvement #2						
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Capital Improvements					$ -	$ -

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

List Project Separately	*Asset Type*	*Date of Local Finance Board Approval*	*Date of Voter Approval*	*Affirmative Vote Percentage*	*2024 Proposed Budget*	*2023 Adopted 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					$ -	$ -
RESERVE FOR FUTURE CAPITAL OUTLAYS						
TOTAL CAPITAL APPROPRIATIONS					$ -	$ -

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

Washington Township FD No. 1 (Gloucester)
Gloucester

	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year 2023	2024	2025	2026	2027	2028	2029	Thereafter	Total Principal Outstanding
General Obligation Bonds												
General Obligation Bond-2020	02/15/20	61%	05/13/20	$ 405,000.00	$ 415,000.00	$ 425,000.00	$ 440,000.00	$ 450,000.00	$ 465,000.00	$ 475,000.00	$ 6,195,000.00	$ 8,865,000.00
General Obligation Bond #2												$ -
General Obligation Bond #3												$ -
General Obligation Bond #4												$ -
Total Principal - General Obligation Bonds				$ 405,000.00	$ 415,000.00	$ 425,000.00	$ 440,000.00	$ 450,000.00	$ 465,000.00	$ 475,000.00	$ 6,195,000.00	$ 8,865,000.00
Bond Anticipation Notes												
BAN #1												-
BAN #2												-
BAN #3												-
BAN #4												-
Total Principal - BANs				-	-	-	-	-	-	-	-	-
Capital Leases												
2019 Apparatus Lease (1022)	02/16/18	62%	05/09/19	121,390.00	124,983.00							124,983.00
2017 Apparatus Lease (1026)	07/21/16	66%	01/11/17	136,153.00	138,863.00							138,863.00
2018 Apparatus Lease (1038)	02/17/17	66%	12/21/17	76,851.00	78,810.00	80,820.00	82,881.00	84,994.00	87,162.00			414,667.00
2021 Apparatus Lease (1012)	02/20/21	64%	02/09/22	150,025.00	153,911.00	157,897.00	161,987.00	166,182.00				
2023 Staff Vehicle Lease	02/18/23	61%	10/11/23		64,331.00	67,933.00	71,737.00					204,001.00
Total Principal - Capital Leases				484,419.00	560,898.00	306,650.00	316,605.00	251,176.00	87,162.00			882,514.00
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				889,419.00	975,898.00	731,650.00	756,605.00	701,176.00	552,162.00	475,000.00	6,195,000.00	9,747,514.00

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		

Washington Township FD No. 1 (Gloucester)
Gloucester

	Current Year 2023	2024	2025	2026	2027	2028	2029	Thereafter	Total Interest Payments Outstanding
General Obligation Bonds									
General Obligation Bond-2020	133,683.00	129,583.00	125,382.00	121,057.00	116,045.00	110,327.00	104,155.00	618,874.00	1,325,423.00
General Obligation Bond #2									
General Obligation Bond #3									
General Obligation Bond #4									
Total Interest - General Obligation Bonds	133,683.00	129,583.00	125,382.00	121,057.00	116,045.00	110,327.00	104,155.00	618,874.00	1,325,423.00
Bond Anticipation Notes									
BAN #1									
BAN #2									
BAN #3									
BAN #4									
Total Interest Payments - BANs									
Capital Leases									
2019 Apparatus Lease (1022)	7,293.00	3,700.00							3,700.00
2017 Apparatus Lease (1026)	5,473.00	2,764.00							2,764.00
2018 Apparatus Lease (1038)	12,534.00	10,574.00	8,565.00	6,504.00	4,390.00	2,223.00			32,256.00
2021 Apparatus Lease (1012)	20,461.00	16,576.00	12,590.00	8,500.00	4,305.00				41,971.00
2023 Staff Vehicle Lease		11,424.00	7,822.00	4,018.00					
Total Interest Payments - Capital Leases	45,761.00	45,038.00	21,155.00	15,004.00	8,695.00	2,223.00			80,691.00
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	179,444.00	174,621.00	146,537.00	136,061.00	124,740.00	112,550.00	104,155.00	618,874.00	1,406,114.00

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		

Washington Township FD No. 1 (Gloucester)
Gloucester

UNRESTRICTED FUND BALANCE		
Beginning balance January 1, 2023 (1)	$	1,804,783.00
Plus: Accrued Unfunded Pension Liability (1)		
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)		
Less: Utilized in 2023 Adopted Budget	$	615,000.00
Proposed balance available	$	1,189,783.00
Estimated results of operations for the year ending December 31, 2023	$	350,000.00
Anticipated balance December 31, 2023	$	1,539,783.00
Less: Fund Balance utilized in 2024 Proposed Budget	$	550,000.00
Proposed balance after utilization in 2024 Proposed Budget	$	989,783.00
RESTRICTED FUND BALANCE		
Beginning balance January 1, 2023 (1)	$	241,197.00
Less: Utilized in 2023 Adopted Budget	$	-
Proposed balance available	$	241,197.00
Estimated results of operations for the year ending December 31, 2023		
Anticipated balance December 31, 2023	$	241,197.00
Less: Restricted Fund Balance used in 2024 Proposed Budget for Capital Purposes		
Less: Restricted Fund Balance released via Referendum Resolution	$	-
Proposed balance after utilization in 2024 Proposed Budget	$	241,197.00

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

Washington Township FD No. 1 (Gloucester)
Gloucester

Summary of Referendum Line Items	*2024 Proposed Budget Amount Requested*	*2023 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	*2024 Proposed Budget Amount Requested*	*2023 Final Budget*
Total Release of Restricted Fund Balance	$ -	$ -

Washington Township FD No. 1 (Gloucester)
Gloucester

LEVY CAP CALCULATION		
Prior Year Amount to be Raised by Taxation for Fire District Purposes		8,268,069.00
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		8,268,069.00
Plus: 2% Cap Increase		165,361.38
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		8,433,430.38
Exclusions		
Shared Service Exclusion		-
Change in Total Debt Service Appropriation		81,656.00
Allowable Pension Increases		41,104.00
Allowable Increase in Health Care Costs		41,463.52
Changes in LOSAP Contributions (+/-)		45,000.00
Extraordinary Costs due to a "Declared" Emergency		-
Net Capital Improvement Fund and/or Down Payment on Improvements		-
Total Exclusions		209,223.52
Less: Cancelled or Unexpended Referendum Amounts		-
Increase in Ratable Valuation (New Construction/Additions)	7,386,000.00	
Prior Year Local Fire District Tax Rate (3 decimals/$100)	$0.176	12,999.36
ADJUSTED TAX LEVY		8,655,653.26
Amount Utilized from Levy Cap Bank from 2021		-
Amount Utilized from Levy Cap Bank from 2022		-
Amount Utilized from Levy Cap Bank from 2023		-
Maximum Tax Levy Before Referendum		8,655,653.26
Amount Proposed for Levy Cap Referendum		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		8,655,653.26

CAP BANK CALCULATION		
Amount to be Raised by Taxation	8,606,614.00	
Cap Bank Available from Prior Year (2021) for 2024 Budget	4,213.00	
Cap Bank Available from Prior Year (2022) for 2024 Budget	-	
Revised Cap Bank from Prior Year (2023) Available for 2024 Budget		-
Cap Bank Available from Prior Year (2023) for 2024 Budget	-	
Revised Cap Bank from Prior Year (2023) Available for 2025 Budget		-
Cap Bank from Current Year (2024) Available for 2025 Budget		49,039.26
Cap Bank Available from (2024) for 2025 Budget		49,039.26

Washington Township FD No. 1 (Gloucester)
Gloucester

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

Washington Township FD No. 1 (Gloucester)

Gloucester

PENSION CONTRIBUTION CALCULATION

2024 Proposed Budget PERS Contribution Appropriated	$	33,997.00
2024 Proposed Budget PFRS Contribution Appropriated	$	863,302.00
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	$	-
Net 2024 Base Amount	$	897,299.00
2023 Adopted Budget PERS Contribution	$	32,079.00
2023 Adopted Budget PFRS Contribution	$	824,116.00
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		
Net 2023 Base Amount	$	856,195.00
Pension Contribution Exclusion	$	41,104.00

LOSAP CALCULATION

2024 Proposed Budget LOSAP Appropriation	$	495,000.00
2023 Adopted Budget LOSAP Appropriation	$	450,000.00
LOSAP Exclusion (+/-)	$	45,000.00

DEBT SERVICE CALCULATION

2024 Proposed Budget Total Debt Service Appropriation	$	1,150,519.00
2024 Proposed Budget Debt Service Appropriation Offset from Restricted Fund	$	-
2024 Proposed Budget Debt Service Appropriation Offset from Grant Revenue	$	-
2024 Proposed Budget Debt Service Appropriation Offset from Unrestricted Fund	$	-
2024 Base Amount	$	1,150,519.00
2023 Adopted Budget Total Debt Service Appropriation	$	1,068,863.00
2023 Adopted Budget Debt Service Appropriation Offset from Restricted Fund	$	-
2023 Adopted Budget Debt Service Appropriation Offset from Grant Fund	$	-
2023 Adopted Budget Debt Service Appropriation Offset from Unrestricted Fund	$	-
2023 Base Amount	$	1,068,863.00
Debt Service Exclusion	$	81,656.00

CAPITAL APPROPRIATION CALCULATION

2024 Proposed Budget Total Capital Appropriation	$	-
2024 Proposed Budget Capital Appropriation Offset from Restricted Fund	$	-
2024 Proposed Budget Capital Appropriation Offset from Grant Revenue	$	-
2024 Proposed Budget Capital Appropriation Offset from Unrestricted Fund	$	-
2024 Base Amount	$	-
2023 Adopted Budget Total Capital Appropriation	$	-
2023 Adopted Budget Capital Appropriation Offset from Restricted Fund	$	-
2023 Adopted Budget Capital Appropriation Offset from Grant Revenue	$	-
2023 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	$	-
2023 Base Amount	$	-
Capital Expenditure Exclusion	$	-

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2024		7.4%
2024 Proposed Budget Administration Health Insurance Appropriation	$	21,621.00
2024 Proposed Budget Operations & Maintenance Health Insurance Appropriation	$	838,920.00
2024 Proposed Budget Group Health Insurance	$	860,541.00
2023 Adopted Budget Administration Health Insurance Appropriation		20,663
2023 Adopted Budget Operations & Maintenance Health Insurance Appropriation		747,180
2023 Adopted Budget Group Health Insurance	$	767,843.00
Net Increase (Decrease)	$	92,698.00
Net Increase Divided by 2023 Amount Budgeted = % Increase		12.07%
SFY 2024 State Health Average 7.4% Less 2% = % Increase Added to Current Levy		5.40%
% Increase less % Increase Exclusion = % Increase Inside Cap		6.67%
% Increase Inside Cap * 2023 Expended = Added Amount Inside Cap	$	51,234.48
% Increase Exclusion * 2023 Expended = 2024 Appropriation Added to Levy	$	41,463.52
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	$	35,877.62
2024 Increase in Appropriation	$	92,698.00