

2023

Washington Township FD No. 1 (Warren)

Fire District Budget

WWW.FIREDISTRICT1@COMCASTBIZ.NET



NJ DEPARTMENT OF
CommunityAffairs

Division of Local Government Services

2023 FIRE DISTRICT BUDGET
Certification Section

2023

Washington Township FD No. 1 (Warren)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2023 to December 31, 2023

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: _____

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2023 PREPARER'S CERTIFICATION

Washington Township FD No. 1 (Warren)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2023 to December 31, 2023

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 assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:	<u>URBANJINKS@MSN.COM</u>
Name:	KENNETH A JINKS
Title:	ACCOUNTANT
Address:	1 MOUNTAIN BLVD, WARREN, NJ 07059
Phone Number:	908-756-8700
Fax Number:	908-756-5838
E-mail Address:	URBANJINKS@MSN.COM

2023 PREPARER'S CERTIFICATION OTHER ASSETS

Washington Township FD No. 1 (Warren)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2023 to December 31, 2023

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:	<u>URBANJINKS@MSN.COM</u>
Name:	KENNETH A JINKS
Title:	ACCOUNTANT
Address:	1 MOUNTAIN BLVD, WARREN, NJ 07059
Phone Number:	908-756-8700
Fax Number:	908-756-5838
E-mail Address:	<u>URBANJINKS@MSN.COM</u>

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address: WWW.FIREDISTRICT1@COMCASTBIZ.NET

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 remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Fire District, but shall not include volunteers receiving benefits under a Length of Service Award Program (LOSAP).

It is hereby certified by the below authorized representative of the Fire District that the Fire District's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:14-70.2 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying Compliance: JOHN KAPPUS
Title of Officer Certifying Compliance: CHAIRPERSON
Signature: IAIRMAN@FIREDISTRICT1.COMCASTBIZ.NET

UNITED STATES DEPARTMENT OF JUSTICE

INVESTIGATION OF THE ACTS OF VIOLENCE COMMITTED BY THE ORGANIZATION OF BLACK PANTHER PARTY

On this day, I, the undersigned, being duly sworn, depose and say that the following is a true and correct copy of the report of the Special Agent in Charge, [Name], dated [Date], and that the same is a true and correct copy of the report of the Special Agent in Charge, [Name], dated [Date], and that the same is a true and correct copy of the report of the Special Agent in Charge, [Name], dated [Date].

Subscribed and sworn to before me this [Date] day of [Month], [Year].

Notary Public in and for the State of [State]

My commission expires on [Date]

Witness my hand and the seal of my office this [Date] day of [Month], [Year].

Notary Public in and for the State of [State]

My commission expires on [Date]

Witness my hand and the seal of my office this [Date] day of [Month], [Year].

Notary Public in and for the State of [State]

My commission expires on [Date]

Witness my hand and the seal of my office this [Date] day of [Month], [Year].

Notary Public in and for the State of [State]

My commission expires on [Date]

2023 APPROVAL CERTIFICATION

Washington Township FD No. 1 (Warren)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2023 to December 31, 2023

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 14, 2022.

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:	SECRETARY@FIREDISTRICT1.COMCA
Name:	KARL SPOLARICH
Title:	SECRETARY
Address:	18 MOUNTAIN RIDGE DR, OXFORD, NJ
Phone Number:	908-208-9862
Fax Number:	
E-mail Address:	SECRETARY@FIREDISTRICT1.COMCA

2023 FIRE DISTRICT BUDGET RESOLUTION

Washington Township FD No. 1 (Warren)

FISCAL YEAR: January 1, 2023 to December 31, 2023

WHEREAS, the Annual Budget for Washington Township FD No. 1 (Warren) (the 'Fire District') for the fiscal year beginning January 1, 2023 and ending December 31, 2023 has been presented before the Board of Commissioners of the Fire District at its open public meeting of December 14, 2022; 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 \$620,342.27 which includes an amount to be raised by taxation of \$594,637.27 and Total Appropriations of \$620,342.27; 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 14, 2022 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2023 and ending December 31, 2023 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 11, 2023.

SECRETARY@FIREDISTRICT1.COMCASTBIZ.NET
(Secretary's Signature)

14-Dec-22
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
JOHN KAPPUS	X			
MARC DEMARCO	X			
KARL SPOLARICH	X			
MICHAEL RIOTTO	X			
MATTHEW NOCTOR	X			

2023 ADOPTION CERTIFICATION

Washington Township FD No. 1 (Warren)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2023 to December 31, 2023

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 11, 2023.

Officer's Signature:	SECRETARY@FIREDISTRICT1.COMCASTBIZ.NET		
Name:	KARL SPOLARICH		
Title:	SECRETARY		
Address:	18 MOUNTAIN RIDGE DR, OXFORD, NJ 07863		
Phone Number:	908-208-9862	Fax:	
E-mail address:	SECRETARY@FIREDISTRICT1@COMCASTBIZ.NET		

2023 ADOPTED BUDGET RESOLUTION

Washington Township FD No. 1 (Warren)

FISCAL YEAR: January 1, 2023 to December 31, 2023

WHEREAS, the Annual Budget for the Washington Township FD No. 1 (Warren) (the 'Fire District') for the fiscal year beginning January 1, 2023 and ending December 31, 2023 has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of January 11, 2023; 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 \$620,342.27 which includes amount to be raised by taxation of \$594,637.27, and Total Appropriations of \$620,342.27; and

WHEREAS, an election shall be held annually on the third Saturday of February (only if required) 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 11, 2023 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2023 and ending December 31, 2023 is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$620,342.27, which includes amount to be raised by taxation of \$594,637.27, and Total Appropriations of \$620,342.27; 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 (only if required) 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@FIREDISTRICT1.COMCASTBIZ.NET
(Secretary's Signature)

11-Jan-23
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
JOHN KAPPUS	X			
MARC DEMARCO	X			
KARL SPOLARICH	X			
MICHAEL RIOTTO	X			
MATTHEW NOCTOR	X			

STATE OF NEW YORK

(Chapter 104 of the Laws of 1987)

AN ACT TO AMEND THE VEHICLE AND TRAFFIC LAW

Section 1. The Vehicle and Traffic Law is amended in section 1101 by adding a new paragraph 1 to read:

1. A person who is licensed to operate a motor vehicle shall not be considered to be driving such vehicle while the person is operating such vehicle on a highway or public place if the person is operating such vehicle in the course of his or her employment as a driver of a taxicab, limousine, or other motor vehicle for hire.

Section 2. The Vehicle and Traffic Law is amended in section 1102 by adding a new paragraph 1 to read:

1. A person who is licensed to operate a motor vehicle shall not be considered to be driving such vehicle while the person is operating such vehicle on a highway or public place if the person is operating such vehicle in the course of his or her employment as a driver of a taxicab, limousine, or other motor vehicle for hire.

Section 3. The Vehicle and Traffic Law is amended in section 1103 by adding a new paragraph 1 to read:

1. A person who is licensed to operate a motor vehicle shall not be considered to be driving such vehicle while the person is operating such vehicle on a highway or public place if the person is operating such vehicle in the course of his or her employment as a driver of a taxicab, limousine, or other motor vehicle for hire.

Section 4. The Vehicle and Traffic Law is amended in section 1104 by adding a new paragraph 1 to read:

1. A person who is licensed to operate a motor vehicle shall not be considered to be driving such vehicle while the person is operating such vehicle on a highway or public place if the person is operating such vehicle in the course of his or her employment as a driver of a taxicab, limousine, or other motor vehicle for hire.

Enacted at Albany on this 10th day of June, 1987.

ROBERT ABRAHAMSON, Governor

SECTION	AMENDMENT	DATE	BY
1101	Added paragraph 1	6/10/87	ROBERT ABRAHAMSON
1102	Added paragraph 1	6/10/87	ROBERT ABRAHAMSON
1103	Added paragraph 1	6/10/87	ROBERT ABRAHAMSON
1104	Added paragraph 1	6/10/87	ROBERT ABRAHAMSON

2023 FIRE DISTRICT BUDGET
Narrative and Information Section

2023 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Washington Township FD No. 1 (Warren)

FISCAL YEAR: January 1, 2023 to December 31, 2023

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?

November

2. Complete a brief statement on the 2023 proposed Annual Budget and make comparison to the 2022 adopted budget.

The total budget is increasing from \$607,855.88 in 2022 to \$620,342.27 in 2023. The total budget in 2023 was increased by the 2% cap increase of \$11,643.02 and by the increase in ratable valuation of \$843.37.

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.

A. Salary & Wages was increased by \$58,240 to reflect Resolution #22-002, Authorizing Creation of Deputy Fire Official on May 11, 2022 and finalized on June 8, 2022. B. Operating Materials & Supplies were decreased by \$7,360 due to the reduced costs of radios and misc supplies that are needed. C. Supplemental Schedule (Appropriation Detail) was decreased by \$28,550 due to the reduced costs of maintenace & repairs. D. Turn Out Gear/Hose was reduced by \$4,279 due to the reduced need for turn out gear. E. Other Assets, Non-Bondable #1 was decreased by \$9,100 due the reduced need of PPE and radio equipment.

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 proposed Annual Budget is under the maximum allowable amount to be raised by taxation and the District is under the Property Tax Levy Cap.

ROYAL CANADIAN MOUNTED POLICE

REGISTRATION DIVISION

Vehicle Registration Form

Registration Number

Make and Model of Vehicle



Color of Vehicle

Year of Manufacture

Engine Number

Chassis Number

Registration Fee

License Fee

Insurance Fee

Other Fees

Total Fees

Signature of Registrant

Date of Registration

Address of Registrant

City

Province

Country

Remarks

Notes

Comments

Additional Information

Special Conditions

Other Remarks

Final Remarks

Administrative Notes

Internal Use Only

Stamp/Signature Area

Final Remarks

2023 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Washington Township FD No. 1 (Warren)

FISCAL YEAR: January 1, 2023 to December 31, 2023

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.

N/A

6. If the Fire District plans to pass a Resolution for the Release of Restricted Fund Balance to be used in the 2023 proposed operating budget, explain the reason and purposes of the appropriation.

N/A

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.

Reserve for future capital outlays is \$61,500.

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

2023 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Washington Township FD No. 1 (Warren)

FISCAL YEAR: January 1, 2023 to December 31, 2023

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	\$	685,108,476.00
Proposed Tax Rate per \$100 of Assessed Valuation	\$	0.0850

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

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

No		Yes	
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STATE OF NEW YORK

(Name of the Corporation)

(Address of the Corporation)

(Name of the Officer)

(Title of the Officer)

(Signature of the Officer)

(Text block containing faint, illegible information)

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(Text block containing faint, illegible information)

FIRE DISTRICT CONTACT INFORMATION

2023

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 (Warren)		
Address:	PO BOX 152		
City, State, Zip:	WASHINGTON TOWNSHIP	NJ	07882
Phone: (ext.)	908-756-8700	<i>Fax:</i>	908-756-5838
Fire District E-mail:	<u>CHAIRMAN@FIREDISTRICT1.COMCASTBIZ.NET</u>		

Preparer's Name:	KENNETH A JINKS		
Preparer's Address:	1 MOUNTAIN BLVD		
City, State, Zip:	WARREN	NJ	07059
Phone: (ext.)	908-756-8700	<i>Fax:</i>	908-756-5838
E-mail:	<u>URBANJINKS@MSN.COM</u>		

Chairperson:	JOHN KAPPUS		
Phone: (ext.)	908-756-8700	<i>Fax:</i>	
E-mail:	<u>CHAIRMAN@FIREDISTRICT1.COMCASTBIZ.NET</u>		

Secretary:	KARL SPOLARIC		
Phone: (ext.)	908-208-98652	<i>Fax:</i>	
E-mail:	<u>SECRETARY@FIREDISTRICT1.COMCASTBIZ.NET</u>		

Treasurer:	MARC DEMARCO		
Phone: (ext.)	908-938-0243	<i>Fax:</i>	
E-mail:	<u>TREASURER@FIREDISTRICT1.COMCASTBIZ.NET</u>		

Name of Auditor:	KENNETH A JINKS		
Name of Firm:	URBAN AND JINKS PA		
Address:	1 MOUNTAIN BLVD		
City, State, Zip:	WARREN	NJ	07059
Phone: (ext.)	908-756-8700	<i>Fax:</i>	908-756-5838
E-mail:	<u>URBANJINKS@MSN.COM</u>		

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

Washington Township FD No. 1 (Warren)

FISCAL YEAR: January 1, 2023 to December 31, 2023

Answer all 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.

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- 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?

No

- b. A family member of a current or former commissioner, officer, or employee?

No

- c. An entity of which a current or former commissioner, officer, or employee (or family member thereof) was an officer or direct or indirect owner?

No

If the answer to any of the above is "yes," 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.

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- 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.

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FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Washington Township FD No. 1 (Warren)

FISCAL YEAR: January 1, 2023 to December 31, 2023

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 or 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? N/A

If "yes," attach in FAST a copy of the agreement. If "no," provide 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.

11) Does the fire District have a Length of Services Award Program (LOSAP) plan? Yes

If "yes," indicate:

- a) the year it was implemented 2010
- b) the total number of volunteer members presently eligible to participate 27
- c) the total number of volunteer members presently vested 27
- 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 \$ 32,000.00
- f) the Fire District's LOSAP Plan Contractor LINCOLN FIN
- 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. No

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Washington Township FD No. 1 (Warren)

FISCAL YEAR: January 1, 2023 to December 31, 2023

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 SCHEDULE OF COMMISSIONERS AND OFFICERS

Washington Township FD No. 1 (Warren)

FISCAL YEAR: January 1, 2023 to December 31, 2023

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 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.

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

Name	Title	Average Hours per Week Dedicated to Position	Position		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
			Commissioner	Former Officer					
1 JOHN KAPPUS	CHAIRPERSON	10	X		\$ 3,000.00			\$ 3,000.00	\$ 3,000.00
2 KARL SPOLARICH	SECRETARY	6	X		\$ 3,000.00			\$ 3,000.00	\$ 3,000.00
3 MARC DEMARCO	TREASURER	6	X		\$ 3,000.00			\$ 3,000.00	\$ 3,000.00
4 MICHAEL RIOTTO	COMMISSIONER	4	X		\$ 2,400.00			\$ 2,400.00	\$ 2,400.00
5 MATTHEW NOCTOR	COMMISSIONER	4	X		\$ 2,400.00			\$ 2,400.00	\$ 2,400.00
6								\$ -	\$ -
7								\$ -	\$ -
8								\$ -	\$ -
9								\$ -	\$ -
10								\$ -	\$ -
11								\$ -	\$ -
12								\$ -	\$ -
13								\$ -	\$ -
14								\$ -	\$ -
15								\$ -	\$ -
Total:					\$ 13,800.00	\$ -	\$ -	\$ -	\$ 13,800.00

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:

0

**Washington Township FD No. 1 (Warren)
Warren**

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage			-			-	-	0.0%
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%
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)			-			-	-	0.0%
Family			-			-	-	0.0%
Employee Cost Sharing Contribution (enter as negative -)							-	0.0%
Subtotal	0		-	0		-	-	0.0%
GRAND TOTAL	0		-	-		-	-	0.0%

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

No

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

No

**2023 FIRE DISTRICT BUDGET
FINANCIAL SCHEDULES SECTION**

REPUBLICAN PARTY
OF CALIFORNIA

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.

Name of Fire District:	Washington Township FD No. 1 (Warren)
County:	Warren
Year:	2023

Levy Cap Calculation Summary	
2022 Adopted Budget - Amount to be Raised by Taxation	\$ 582,150.88
Cap Bank Available from 2020 (See Levy Cap Certification)	
Cap Bank Available from 2021 (See Levy Cap Certification)	
Cap Bank Available from 2022 (See Levy Cap Certification)	
Cap Bank Used from 2020	
Cap Bank Used from 2021	
Cap Bank Used from 2022	
Changes in Service Provider (+/-)	
DLGS Approved Adjustments	
Cancelled or Unexpended Referendum Amount (Enter as a positive number)	
Assessed Valuation of District for adopted budget	\$ 684,116,276.00
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 992,200.00
Adopted Fire District Tax Rate (three decimals) per \$100	\$0.085
Projected Tax Rate based upon Proposed Levy	0.086794616

1. The first part of the document is a list of names and addresses.

2. The second part of the document is a list of names and addresses.

Name	Address
John Doe	123 Main St, New York, NY
Jane Smith	456 Elm St, Los Angeles, CA
Bob Johnson	789 Oak St, Chicago, IL
Alice Brown	101 Pine St, San Francisco, CA
Charlie White	202 Cedar St, Boston, MA
Diana Green	303 Birch St, Philadelphia, PA
Frank Black	404 Spruce St, Washington, DC
Grace King	505 Willow St, Houston, TX
Henry Lee	606 Ash St, Portland, OR
Ivy Hill	707 Sycamore St, Denver, CO
Jack King	808 Magnolia St, San Diego, CA
Karen Lee	909 Poplar St, Dallas, TX
Leo Hill	1010 Hickory St, Austin, TX
Mia King	1111 Walnut St, San Antonio, TX
Noah Hill	1212 Chestnut St, Fort Worth, TX
Olivia King	1313 Walnut St, El Paso, TX
Peter Hill	1414 Chestnut St, Dallas, TX
Quinn Hill	1515 Walnut St, San Antonio, TX
Rachel Hill	1616 Chestnut St, Fort Worth, TX
Sam Hill	1717 Walnut St, El Paso, TX
Tina Hill	1818 Chestnut St, Dallas, TX
Uma Hill	1919 Walnut St, San Antonio, TX
Victor Hill	2020 Chestnut St, Fort Worth, TX
Wendy Hill	2121 Walnut St, El Paso, TX
Xavier Hill	2222 Chestnut St, Dallas, TX
Yara Hill	2323 Walnut St, San Antonio, TX
Zoe Hill	2424 Chestnut St, Fort Worth, TX

3. The third part of the document is a list of names and addresses.

4. The fourth part of the document is a list of names and addresses.

Name	Address
John Doe	123 Main St, New York, NY
Jane Smith	456 Elm St, Los Angeles, CA
Bob Johnson	789 Oak St, Chicago, IL
Alice Brown	101 Pine St, San Francisco, CA
Charlie White	202 Cedar St, Boston, MA
Diana Green	303 Birch St, Philadelphia, PA
Frank Black	404 Spruce St, Washington, DC
Grace King	505 Willow St, Houston, TX
Henry Lee	606 Ash St, Portland, OR
Ivy Hill	707 Sycamore St, Denver, CO
Jack King	808 Magnolia St, San Diego, CA
Karen Lee	909 Poplar St, Dallas, TX
Leo Hill	1010 Hickory St, Austin, TX
Mia King	1111 Walnut St, San Antonio, TX
Noah Hill	1212 Chestnut St, Fort Worth, TX
Olivia King	1313 Walnut St, El Paso, TX
Peter Hill	1414 Chestnut St, Dallas, TX
Quinn Hill	1515 Walnut St, San Antonio, TX
Rachel Hill	1616 Chestnut St, Fort Worth, TX
Sam Hill	1717 Walnut St, El Paso, TX
Tina Hill	1818 Chestnut St, Dallas, TX
Uma Hill	1919 Walnut St, San Antonio, TX
Victor Hill	2020 Chestnut St, Fort Worth, TX
Wendy Hill	2121 Walnut St, El Paso, TX
Xavier Hill	2222 Chestnut St, Dallas, TX
Yara Hill	2323 Walnut St, San Antonio, TX
Zoe Hill	2424 Chestnut St, Fort Worth, TX

Budget Summary

Washington Township FD No. 1 (Warren)

Warren

	<i>2023 Proposed Budget</i>	<i>2022 Adopted Budget</i>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	-	-	-	0.0%
Total Miscellaneous Anticipated Revenues	-	-	-	0.0%
Total Sale of Assets	900.00	900.00	-	0.0%
Total Interest on Investments & Deposits	-	-	-	0.0%
Total Other Revenue	-	-	-	0.0%
Total Operating Grant Revenue	-	-	-	0.0%
Total Revenues Offset with Appropriations	<u>24,805.00</u>	<u>24,805.00</u>	-	0.0%
Total Revenues and Fund Balance Utilized	25,705.00	25,705.00	-	0.0%
Amount to be Raised by Taxation to Support Budget	<u>594,637.27</u>	<u>582,150.88</u>	<u>12,486.39</u>	2.1%
Total Anticipated Revenues	<u>620,342.27</u>	<u>607,855.88</u>	<u>12,486.39</u>	2.1%
APPROPRIATIONS				
Total Administration	151,387.27	151,387.88	(0.61)	0.0%
Total Cost of Operations & Maintenance	341,550.00	329,063.00	12,487.00	3.8%
Total Appropriations Offset with Revenue (must equal Revenues Offset with Appropriations)	33,905.00	33,905.00	-	0.0%
Total Appropriated Duly Incorporated First Aid/Rescue Squad	-	-	-	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	32,000.00	32,000.00	-	0.0%
Total Capital Appropriations	61,500.00	61,500.00	-	0.0%
Total Principal Payments on Debt Service	-	-	-	0.0%
Total Interest Payments on Debt	-	-	-	0.0%
Total Appropriations	<u>620,342.27</u>	<u>607,855.88</u>	<u>12,486.39</u>	2.1%
ANTICIPATED SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>-</u>	0.0%

Washington Township FD No. 1 (Warren)

Warren

	2023 Proposed Budget	2022 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Fund Balance Utilized				
Unrestricted Fund Balance	-	-	-	0.0%
Restricted Fund Balance	-	-	-	0.0%
Total Fund Balance Utilized	-	-	-	0.0%
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)				
Wells Fargo Bank	900.00	900.00	-	0.0%
Asset #2			-	0.0%
Asset #3			-	0.0%
Asset #4			-	0.0%
Total Sale of Assets	900.00	900.00	-	0.0%
Interest on Investments & Deposits (List Accounts Separately)				
Investment Account #1			-	0.0%
Investment Account #2			-	0.0%
Investment Account #3			-	0.0%
Investment Account #4			-	0.0%
Total Interest on Investments & Deposits	-	-	-	0.0%
Other Revenue (List in Detail)				
Other Revenue #1			-	0.0%
Other Revenue #2			-	0.0%
Other Revenue #3			-	0.0%
Other Revenue #4			-	0.0%
Total Other Revenue	-	-	-	0.0%
Operating Grant Revenue (List in Detail)				
Supplemental Fire Service Act (P.L.1985,c.295)			-	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	-	-	-	0.0%
Revenues Offset with Appropriations				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized			-	0.0%
Annual Registration Fees	24,805.00	24,805.00	-	0.0%
Penalties and Fines			-	0.0%
Other Revenues			-	0.0%
Total Uniform Fire Safety Act	24,805.00	24,805.00	-	0.0%
<u>Other Revenues Offset with Appropriations (List)</u>				
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	24,805.00	24,805.00	-	0.0%
TOTAL REVENUES AND FUND BALANCE UTILIZED	25,705.00	25,705.00	-	0.0%

Washington Township FD No. 1 (Warren)
Warren

	<i>2023 Proposed Budget</i>	<i>2022 Adopted Budget</i>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	-	-	-	0.0%
Commissioners	13,800.00	13,800.00	-	0.0%
Fringe Benefits	-	-	-	0.0%
Total Administration - Personnel	13,800.00	13,800.00	-	0.0%
<i>Administration - Other (List)</i>				
Election/Advertising	2,140.00	2,140.00	-	0.0%
Insurance	54,500.00	54,500.00	-	0.0%
Office	2,500.27	2,500.88	(0.61)	0.0%
Contingent Expenses	10,000.00	10,000.00	-	0.0%
Professional Fees	13,250.00	13,250.00	-	0.0%
Rent	55,197.00	55,197.00	-	0.0%
Other Assets, Non-Bondable #3	-	-	-	0.0%
Total Administration - Other	137,587.27	137,587.88	(0.61)	0.0%
Total Administration	151,387.27	151,387.88	(0.61)	0.0%
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	58,240.00	-	58,240.00	100.0%
Fringe Benefits	-	-	-	0.0%
Total Operations & Maintenance - Personnel	58,240.00	-	58,240.00	100.0%
<i>Cost of Operations & Maintenance - Other (List)</i>				
Fire Hydrants	73,640.00	70,104.00	3,536.00	5.0%
Operating Materials & Supplies	53,890.00	61,250.00	(7,360.00)	-12.0%
Training & Education	26,790.00	26,790.00	-	0.0%
Contingent Expenses	2,000.00	2,000.00	-	0.0%
Supplemental Schedule (Appropriation Detail)	86,790.00	115,340.00	(28,550.00)	-24.8%
Turn Out Gear/Hose	25,700.00	29,979.00	(4,279.00)	-14.3%
Other Assets, Non-Bondable #1	14,500.00	23,600.00	(9,100.00)	-38.6%
Total Operations & Maintenance - Other	283,310.00	329,063.00	(45,753.00)	-13.9%
Total Operations & Maintenance	341,550.00	329,063.00	12,487.00	3.8%
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	26,500.00	26,500.00	-	0.0%
Fringe Benefits	-	-	-	0.0%
Total Appropriations Offset with Revenue - Personnel	26,500.00	26,500.00	-	0.0%
<i>Appropriations Offset with Revenue - Other (List)</i>				
Supplies	7,405.00	7,405.00	-	0.0%
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	7,405.00	7,405.00	-	0.0%
Total Appropriations Offset with Revenue	33,905.00	33,905.00	-	0.0%
<i>Duly Incorporated First Aid/Rescue Squad Associations</i>				
Vehicles	-	-	-	0.0%
Equipment	-	-	-	0.0%
Materials & Supplies	-	-	-	0.0%
Total Duly Incorporated First Aid/Rescue Squad Associations	-	-	-	0.0%
<i>Emergency Appropriations & Deferred Charges (List)</i>				
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)	32,000.00	32,000.00	-	0.0%
Total Capital Appropriations	61,500.00	61,500.00	-	0.0%
Total Principal Payments on Debt Service	-	-	-	0.0%
Total Interest Payments on Debt	-	-	-	0.0%
TOTAL APPROPRIATIONS	620,342.27	607,855.88	12,486.39	2.1%

Year	Month	Day	Event	Location
1940	Jan	1	...	...
1940	Jan	2	...	...
1940	Jan	3	...	...
1940	Jan	4	...	...
1940	Jan	5	...	...
1940	Jan	6	...	...
1940	Jan	7	...	...
1940	Jan	8	...	...
1940	Jan	9	...	...
1940	Jan	10	...	...
1940	Jan	11	...	...
1940	Jan	12	...	...
1940	Jan	13	...	...
1940	Jan	14	...	...
1940	Jan	15	...	...
1940	Jan	16	...	...
1940	Jan	17	...	...
1940	Jan	18	...	...
1940	Jan	19	...	...
1940	Jan	20	...	...
1940	Jan	21	...	...
1940	Jan	22	...	...
1940	Jan	23	...	...
1940	Jan	24	...	...
1940	Jan	25	...	...
1940	Jan	26	...	...
1940	Jan	27	...	...
1940	Jan	28	...	...
1940	Jan	29	...	...
1940	Jan	30	...	...
1940	Jan	31	...	...
1940	Feb	1	...	...
1940	Feb	2	...	...
1940	Feb	3	...	...
1940	Feb	4	...	...
1940	Feb	5	...	...
1940	Feb	6	...	...
1940	Feb	7	...	...
1940	Feb	8	...	...
1940	Feb	9	...	...
1940	Feb	10	...	...
1940	Feb	11	...	...
1940	Feb	12	...	...
1940	Feb	13	...	...
1940	Feb	14	...	...
1940	Feb	15	...	...
1940	Feb	16	...	...
1940	Feb	17	...	...
1940	Feb	18	...	...
1940	Feb	19	...	...
1940	Feb	20	...	...
1940	Feb	21	...	...
1940	Feb	22	...	...
1940	Feb	23	...	...
1940	Feb	24	...	...
1940	Feb	25	...	...
1940	Feb	26	...	...
1940	Feb	27	...	...
1940	Feb	28	...	...
1940	Feb	29	...	...
1940	Mar	1	...	...
1940	Mar	2	...	...
1940	Mar	3
1940	Mar	4
1940	Mar	5
1940	Mar	6
1940	Mar	7
1940	Mar	8
1940	Mar	9
1940	Mar	10
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1940	Mar	15
1940	Mar	16
1940	Mar	17
1940	Mar	18
1940	Mar	19
1940	Mar	20
1940	Mar	21
1940	Mar	22	...	...
1940	Mar	23	...	...
1940	Mar	24	...	...
1940	Mar	25	...	...
1940	Mar	26	...	...
1940	Mar	27	...	...
1940	Mar	28	...	...
1940	Mar	29	...	...
1940	Mar	30	...	...
1940	Mar	31	...	...

The following information was obtained from the records of the...
 and is being furnished to you for your information.
 It is requested that you keep this information confidential.
 If you have any questions regarding this information,
 please contact the office of the...
 at the address listed below.
 Thank you for your cooperation.

Washington Township FD No. 1 (Warren)

Warren

<i>Administrative Positions Excluding Commissioners (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2023 Proposed Budget Salary & Wages</i>	<i>PERS Contribution</i>	<i>PFRS Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Other Fringe Benefits</i>	<i>2023 Proposed Budget Fringe Benefits</i>
Position #1			\$ -					\$ -
Position #2			\$ -					\$ -
Position #3			\$ -					\$ -
Position #4			\$ -					\$ -
Position #5			\$ -					\$ -
Position #6			\$ -					\$ -
Position #7			\$ -					\$ -
Position #8			\$ -					\$ -
Total Administration	-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<i>Operation & Maintenance Positions (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2023 Proposed Budget Salary & Wages</i>	<i>PERS Contribution</i>	<i>PFRS Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Other Fringe Benefits</i>	<i>2023 Proposed Budget Fringe Benefits</i>
Deputy Fire Official	1.00	\$ 58,240.00	\$ 58,240.00					\$ -
Position #2			\$ -					\$ -
Position #3			\$ -					\$ -
Position #4			\$ -					\$ -
Position #5			\$ -					\$ -
Position #6			\$ -					\$ -
Position #7			\$ -					\$ -
Position #8			\$ -					\$ -
Position #9			\$ -					\$ -
Position #10			\$ -					\$ -
Position #11			\$ -					\$ -
Position #12			\$ -					\$ -
Position #13			\$ -					\$ -
Position #14			\$ -					\$ -
Total Operation & Maintenance	1.00		\$ 58,240.00	\$ -	\$ -	\$ -	\$ -	\$ -

<i>Salary Offset by Revenue Positions (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2023 Proposed Budget Salary & Wages</i>	<i>PERS Contribution</i>	<i>PFRS Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Other Fringe Benefits</i>	<i>2023 Proposed Budget Fringe Benefits</i>
Fire Official	1.00	\$ 14,000.00	\$ 14,000.00					\$ -
Fire Inspector	1.00	\$ 12,500.00	\$ 12,500.00					\$ -
Position #3			\$ -					\$ -
Position #4			\$ -					\$ -
Position #5			\$ -					\$ -
Position #6			\$ -					\$ -
Position #7			\$ -					\$ -
Position #8			\$ -					\$ -
Total Offset by Revenue	2.00		\$ 26,500.00	\$ -	\$ -	\$ -	\$ -	\$ -

Total Administration, Operations & Offset by Revenue	3.00		\$ 84,740.00	\$ -	\$ -	\$ -	\$ -	\$ -
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**Washington Township FD No. 1 (Warren)
Warren**

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

<i>List Project Separately</i>	<i>Asset Type</i>	<i>Time of General Election February or November</i>	<i>Date of Approval</i>	<i>Affirmative Vote Percentage</i>	<i>2023 Proposed Budget</i>	<i>2022 Adopted Budget</i>
Capital Improvement #1						
Capital Improvement #2						
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Capital Improvements					\$ -	\$ -

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

<i>List Project Separately</i>	<i>Asset Type</i>	<i>Date of Local Finance Board Approval</i>	<i>Date of Voter Approval</i>	<i>Affirmative Vote Percentage</i>	<i>2023 Proposed Budget</i>	<i>2022 Adopted Budget</i>
Capital Improvement #1						
Capital Improvement #2						
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Down Payments					\$ -	\$ -
Total Capital Improvements & Down Payments					\$ -	\$ -
RESERVE FOR FUTURE CAPITAL OUTLAYS					\$ 61,500.00	\$ 61,500.00
TOTAL CAPITAL APPROPRIATIONS					\$ 61,500.00	\$ 61,500.00

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

Washington Township FD No. 1 (Warren)
Warren

	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year 2022	2023	2024	2025	2026	2027	2028	Thereafter	Total Principal Outstanding
<i>General Obligation Bonds</i>												
General Obligation Bond #1												\$ -
General Obligation Bond #2												\$ -
General Obligation Bond #3												\$ -
General Obligation Bond #4												\$ -
Total Principal - General Obligation Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Bond Anticipation Notes</i>												
BAN #1												-
BAN #2												-
BAN #3												-
BAN #4												-
Total Principal - BANs				-	-	-	-	-	-	-	-	-
<i>Capital Leases</i>												
Capital Lease #1												
Capital Lease #2												
Capital Lease #3												
Capital Lease #4												
Total Principal - Capital Leases												
<i>Intergovernmental Loans</i>												
Intergovernmental #1												
Intergovernmental #2												
Intergovernmental #3												
Intergovernmental #4												
Total Principal - Intergovernmental Loans												
<i>Other Bonds or Notes Payable</i>												
Other Bonds or Notes #1												
Other Bonds or Notes #2												
Other Bonds or Notes #3												
Other Bonds or Notes #4												
Total Principal - Other Bonds or Notes												
TOTAL PRINCIPAL ALL OBLIGATIONS												

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 (Warren)
Warren**

	<u>Current Year 2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>Thereafter</u>	Total Interest Payments Outstanding
<i>General Obligation Bonds</i>									
General Obligation Bond #1									
General Obligation Bond #2									
General Obligation Bond #3									
General Obligation Bond #4									
Total Interest - General Obligation Bonds									
<i>Bond Anticipation Notes</i>									
BAN #1									
BAN #2									
BAN #3									
BAN #4									
Total Interest Payments - BANs									
<i>Capital Leases</i>									
Capital Lease #1									
Capital Lease #2									
Capital Lease #3									
Capital Lease #4									
Total Interest Payments - Capital Leases									
<i>Intergovernmental Loans</i>									
Intergovernmental #1									
Intergovernmental #2									
Intergovernmental #3									
Intergovernmental #4									
Total Interest Payments - Intergovernmental									
<i>Other Bonds or Notes Payable</i>									
Other Bonds or Notes #1									
Other Bonds or Notes #2									
Other Bonds or Notes #3									
Other Bonds or Notes #4									
Total Interest Payments - Other Bonds or Notes									
TOTAL INTEREST ALL OBLIGATIONS									

*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 (Warren)
Warren

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2022 (1)	\$	851,222.00
Plus: Accrued Unfunded Pension Liability (1)		
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)		
Less: Utilized in 2022 Adopted Budget	\$	-
Proposed balance available	\$	851,222.00
Estimated results of operations for the year ending December 31, 2022	\$	30,000.00
Anticipated balance December 31, 2022	\$	881,222.00
Less: Fund Balance utilized in 2023 Proposed Budget		
Proposed balance after utilization in 2023 Proposed Budget	\$	881,222.00

RESTRICTED FUND BALANCE

Beginning balance January 1, 2022 (1)	\$	357,614.00
Less: Utilized in 2022 Adopted Budget	\$	-
Proposed balance available	\$	357,614.00
Estimated results of operations for the year ending December 31, 2022	\$	61,500.00
Anticipated balance December 31, 2022	\$	419,114.00
Less: Restricted Fund Balance used in 2023 Proposed Budget for Capital Purposes		
Less: Restricted Fund Balance released via Referendum Resolution	\$	-
Proposed balance after utilization in 2023 Proposed Budget	\$	419,114.00

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

**Washington Township FD No. 1 (Warren)
Warren**

Summary of Referendum Line Items	<i>2023 Proposed Budget Amount Requested</i>	<i>2022 Final Budget</i>
Total Referendum Line Items	\$ -	\$ -

Tax Levy Requested minus Maximum Allowable Levy \$ 0.00
 As this page is adjusted this amount changes, should = \$0
 (For Reference Purposes Only - from Levy Cap Summary based on
 Information provided by the district- see instructions.)

Summary of Release of Restricted Fund Balance Referendum Line Items	<i>2023 Proposed Budget Amount Requested</i>	<i>2022 Final Budget</i>
Total Release of Restricted Fund Balance	\$ -	\$ -

Washington Township FD No. 1 (Warren)
Warren

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	582,150.88
Changes in Service Provider (+/-)	-
DLGS Approved Adjustments	-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	582,150.88
Plus: 2% Cap Increase	11,643.02
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	593,793.90

Exclusions

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

Less: Cancelled or Unexpended Referendum Amounts	-
Increase in Ratable Valuation (New Construction/Additions)	992,200.00
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.085
	843.37

ADJUSTED TAX LEVY

Amount Utilized from Levy Cap Bank from 2020	-
Amount Utilized from Levy Cap Bank from 2021	-
Amount Utilized from Levy Cap Bank from 2022	-
Maximum Tax Levy Before Referendum	594,637.27
Amount Proposed for Levy Cap Referendum	-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	594,637.27

CAP BANK CALCULATION

Amount to be Raised by Taxation	594,637.27
Cap Bank Available from Prior Year (2020) for 2023 Budget	-
Cap Bank Available from Prior Year (2021) for 2023 Budget	-
Revised Cap Bank from Prior Year (2022) Available for 2023 Budget	-
Cap Bank Available from Prior Year (2022) for 2023 Budget	-
Revised Cap Bank from Prior Year (2022) Available for 2024 Budget	-
Cap Bank from Current Year (2023) Available for 2024 Budget	(0.00)
Cap Bank Available from (2023) for 2024 Budget	-

Washington Township FD No. 1 (Warren)

Warren

PENSION CONTRIBUTION CALCULATION

2023 Proposed Budget PERS Contribution Appropriated	\$	-
2023 Proposed Budget PFRS Contribution Appropriated	\$	-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	\$	-
Net 2023 Base Amount	\$	-
2022 Adopted Budget PERS Contribution		
2022 Adopted Budget PFRS Contribution		
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		
Net 2022 Base Amount	\$	-
Pension Contribution Exclusion	\$	-

LOSAP CALCULATION

2023 Proposed Budget LOSAP Appropriation	\$	32,000.00
2022 Adopted Budget LOSAP Appropriation	\$	32,000.00
LOSAP Exclusion (+/-)	\$	-

DEBT SERVICE CALCULATION

2023 Proposed Budget Total Debt Service Appropriation	\$	-
2023 Proposed Budget Debt Service Appropriation Offset from Restricted Fund	\$	-
2023 Proposed Budget Debt Service Appropriation Offset from Grant Revenue	\$	-
2023 Proposed Budget Debt Service Appropriation Offset from Unrestricted Fund	\$	-
2023 Base Amount	\$	-
2022 Adopted Budget Total Debt Service Appropriation	\$	-
2022 Adopted Budget Debt Service Appropriation Offset from Restricted Fund	\$	-
2022 Adopted Budget Debt Service Appropriation Offset from Grant Fund	\$	-
2022 Adopted Budget Debt Service Appropriation Offset from Unrestricted Fund	\$	-
2022 Base Amount	\$	-
Debt Service Exclusion	\$	-

CAPITAL APPROPRIATION CALCULATION

2023 Proposed Budget Total Capital Appropriation	\$	61,500.00
2023 Proposed Budget Capital Appropriation Offset from Restricted Fund	\$	-
2023 Proposed Budget Capital Appropriation Offset from Grant Revenue	\$	-
2023 Proposed Budget Capital Appropriation Offset from Unrestricted Fund	\$	-
2023 Base Amount	\$	61,500.00
2022 Adopted Budget Total Capital Appropriation	\$	61,500.00
2022 Adopted Budget Capital Appropriation Offset from Restricted Fund	\$	-
2022 Adopted Budget Capital Appropriation Offset from Grant Revenue	\$	-
2022 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	\$	-
2022 Base Amount	\$	61,500.00
Capital Expenditure Exclusion	\$	-

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2023	21.6%
2023 Proposed Budget Administration Health Insurance Appropriation	\$ -
2023 Proposed Budget Operations & Maintenance Health Insurance Appropriation	\$ -
2023 Proposed Budget Group Health Insurance	\$ -
2022 Adopted Budget Administration Health Insurance Appropriation	
2022 Adopted Budget Operations & Maintenance Health Insurance Appropriation	
2022 Adopted Budget Group Health Insurance	\$ -
Net Increase (Decrease)	\$ -
Net Increase Divided by 2022 Amount Budgeted = % Increase	0.00%
SFY 2023 State Health Average 21.6% Less 2% = % Increase Added to Current Levy	0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap	0.00%
% Increase Inside Cap * 2022 Expended = Added Amount Inside Cap	\$ -
% Increase Exclusion * 2022 Expended = 2023 Appropriation Added to Levy	\$ -
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$ -
2023 Increase in Appropriation	\$ -