

2020

TOWNSHIP OF JACKSON 4  
Fire District Budget

[www.jacksonfiredist4.org](http://www.jacksonfiredist4.org)

Department Of



Community  
Affairs

Division of Local Government Services

LOCAL GOVT SERVICES LOCAL GOVT SERVICES  
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2020

TOWNSHIP OF JACKSON No. 4  
**Fire District Budget**

[www.jacksonfiredist4.org](http://www.jacksonfiredist4.org)



Division of Local Government Services

**2020 FIRE DISTRICT BUDGET**

**Certification Section**

2020

**TOWNSHIP OF JACKSON**  
**FIRE DISTRICT NO. 4 BUDGET**


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

**For Division Use Only**

**CERTIFICATION OF APPROVED BUDGET**

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

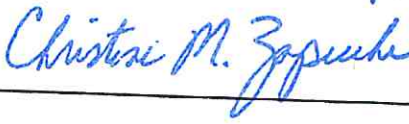
*State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services*

By:  Date: 11/22/19

**CERTIFICATION OF ADOPTED BUDGET**

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

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

By:  Date: 2/11/20

# 2020 PREPARER'S CERTIFICATION

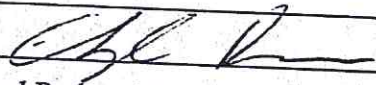
## TOWNSHIP OF JACKSON

### FIRE DISTRICT NO. 4 BUDGET

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

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

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

Preparer's Signature:			
Name:	Cheryl Parker QPA		
Title:	Accountant		
Address:	465A North County Line Road Jackson, NJ 08527		
Phone Number:	609-709-5372	Fax Number:	732-928-8220
E-mail address:	gwlcheryl@yahoo.com		

**2020 PREPARER'S CERTIFICATION  
OTHER ASSETS**


**TOWNSHIP OF JACKSON**

**FIRE DISTRICT NO. 4 BUDGET**

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

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

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

Preparer's Signature:			
Name:	Cheryl Parker QPA		
Title:	Accountant		
Address:	465A North County Line Road Jackson NJ 08527		
Phone Number:	609-709-5372	Fax Number:	732-928-8220
E-mail address:	gwlcheryl@yahoo.com		

# 2020 APPROVAL CERTIFICATION

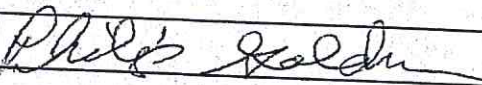
## TOWNSHIP OF JACKSON

### FIRE DISTRICT NO. 4 BUDGET

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

It is hereby certified that the Fire District Budget, including all schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Fire District, at an open public meeting held pursuant to N.J.A.C. 5:31-2.4, on the 14 day of November, 2019.

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

Officer's Signature:			
Name:	Philip Goldman		
Title:	Clerk		
Address:	465A North County Line Road Jackson NJ 08527		
Phone Number:	732-928-1434	Fax Number:	732-928-8220
E-mail address:	pgoldman@jacksonfiredist4.org		

# FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

**Fire District's Web Address:** www.jacksonfiredist4.org

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

- X A description of the Fire District's mission and responsibilities
- X Commencing with 2013, the budgets for the current fiscal year and immediately two prior years
- N/A The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- X Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior years
- X The Fire District's rules, regulations and official policy statements deemed relevant by the commissioners to the interests of the residents within the district
- X Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the commissioners, setting forth the time, date, location and agenda of each meeting
- X Beginning January 1, 2013, the approved minutes of each meeting of the commissioners including all resolutions of the commissioners and their committees; for at least three consecutive fiscal years
- X The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Fire District
- X A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Fire District, but shall not include volunteers receiving benefits under a Length of Service Award Program (LOSAP).

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

Name of Officer Certifying compliance

Jack Bollentin

Title of Officer Certifying compliance

Commissioner Chair

Signature





# 2020 FIRE DISTRICT BUDGET RESOLUTION JACKSON FIRE DISTRICT NO. 4

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

WHEREAS, the Annual Budget for the Township of Jackson Fire District No. 4 (the "Fire District") for the fiscal year beginning January 1, 2020 and ending December 31, 2020 has been presented before the Board of Commissioners of the Fire District at its open public meeting of November 14, 2019; and

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

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$1,788,089, which includes an amount to be raised by taxation of \$1,748,247, and Total Appropriations of \$1,788,089; 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 12, 2019 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2020 and ending December 31, 2020 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the Board of Commissioners of the Fire District will consider the Annual Budget for adoption on December 12, 2019.

Philip Goldman  
(Secretary's Signature)

11/14/2019  
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
John Bollentin	✓			
Raymond Torres Jr.	✓			
Wallace Jamison	✓			
Philip Goldman	✓			
Shane O'Brien	✓			

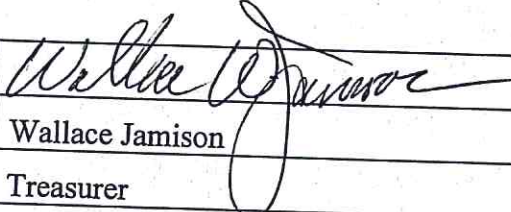
# 2020 ADOPTION CERTIFICATION

## TOWNSHIP OF JACKSON

### FIRE DISTRICT NO. 4 BUDGET

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

It is hereby certified that the Fire District Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Fire District, pursuant to N.J.A.C. 5:31-2.4, on the 12 day of December, 2019.

Officer's Signature:			
Name:	Wallace Jamison		
Title:	Treasurer		
Address:	465A North County Line Road Jackson NJ 08527		
Phone Number:	732-928-1434	Fax Number:	732-928-8220
E-mail address:	wjamison@jacksonfiredist4.org		

# 2020 ADOPTED BUDGET RESOLUTION

## JACKSON FIRE DISTRICT NO. 4

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

WHEREAS, the Annual Budget for the Township of Jackson Fire District No. 4 (the "Fire District") for the fiscal year beginning January 1, 2020 and ending December 31, 2020, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of December 12, 2019; and

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

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

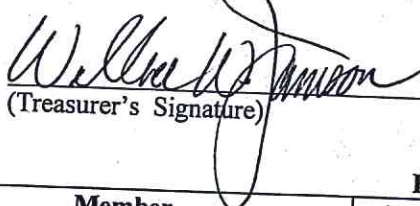
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$1,788,089, which includes amount to be raised by taxation of \$1,748,247, and Total Appropriations of \$1,788,089; and

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 December 12, 2019 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2020 and ending December 31, 2020, is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$1,788,089, which includes amount to be raised by taxation of \$1,748,247, and Total Appropriations of \$1,788,089; 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.

  
(Treasurer's Signature)

12-12-19  
(Date)

**Board of Commissioners Recorded Vote**

Member	Aye	Nay	Abstain	Absent
John Bollentin				
Raymond Torres Jr.	X			X
Wallace Jamison	X			
Philip Goldman				
P. Shane O'Brien	X			X

**2020 FIRE DISTRICT BUDGET**  
**Narrative and Information Section**

# 2020 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

## JACKSON FIRE DISTRICT NO. 4

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

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

1. When is the Fire District's annual election? (February and/or November) If November, was the resolution submitted to the Division? **February**
2. Complete a brief statement on the 2020 proposed Annual Budget and make comparison to the 2019 adopted budget.

**The overall Fire District Budget is decreasing \$494,798 (-21.7%) primarily due to a reduction in Capital projects.**

3. Explain any variances over +/-10% for each line item. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. **Election expense increased \$3,500 (+233.3%) due to increased election expenses from a new state requirement to include all absentee ballots from the general election. Salary & Wages increased \$80,937 (+14.5%) due to the hiring of a new Firefighter and contractual raises. Insurance increased \$10,000 (+16.7%) due to a new Accident and Injury policy. Vehicle Equipment decreased \$10,000 (-50%) due to less need for equipment on vehicles. SCBA decreased \$20,000 (-67%) since new SCBA equipment was purchased in 2019. Replacement Equipment decreased \$2,000 (-11%) since less replacement equipment was need in the 2020 budget. Technology Equipment was add as a new appropriation for \$4,000 (+100%) due to a new need for Technology equipment each year. Joint District Expenses decreased \$3,000 (-60%). Historical review showed the district needed to budget less in this expense. Capital Appropriations decreased \$550,000 (-100%). This decrease was due to no Capital Appropriations in the 2020 Budget.**

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 by taxation is increasing \$120,202 (+7.4%) The district is using CAP Bank of \$69,055 to offset the budget. The tax rate increased from .071 to .075. The fire district is in compliance with the Property Tax Levy Cap.**

5. Does the Fire District plan on exceeding the Levy Cap? If so, please provide a statement with the reasons for exceeding the Levy Cap and identify the appropriations that caused the Fire District to exceed the Levy Cap, and how they are being addressed by a referendum. **The 2020 Budget is in compliance with the levy cap.**

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

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

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

9. Does the Annual Budget appropriate such sums as it may deem necessary for the purchase of first aid, ambulance, rescue, or other emergency vehicles, equipment, supplies and materials for use by a duly incorporated association, pursuant to N.J.S.A. 40A:14-85.1? If so, provide the organization's incorporated name and amounts.

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	\$2,332,145,960
Proposed Tax Rate per \$100 of Assessed Valuation	\$ .071

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	
----	--	-----	--

# FIRE DISTRICT CONTACT INFORMATION 2020

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

<b>Name of Fire District:</b>	Township of Jackson Fire District No. 4		
<b>Address:</b>	465A North County Line Road		
<b>City, State, Zip:</b>	Jackson	NJ	08527
<b>Phone: (ext.)</b>	732-928-1434	<b>Fax:</b>	732-928-8220
<b>Fire District E-mail:</b>			

<b>Preparer's Name:</b>	Cheryl Parker QPA		
<b>Preparer's Address:</b>	465A North County Line Road		
<b>City, State, Zip:</b>	Jackson	NJ	08527
<b>Phone: (ext.)</b>	609-709-5372	<b>Fax:</b>	732-928-8220
<b>E-mail:</b>	gwlocheryl@yahoo.com		

<b>Chairman:</b>	John Bollentin		
<b>Phone: (ext.)</b>	848-207-6545	<b>Fax:</b>	732-928-8220
<b>E-mail:</b>	jbollentin@jacksonfiredist4.org		

<b>Secretary/Treasurer:</b>	Philip Goldman		
<b>Phone: (ext.)</b>	917-796-0157	<b>Fax:</b>	732-928-8220
<b>E-mail:</b>	pgoldman@jacksonfiredist4.org		

<b>Name of Auditor:</b>	Lauren Holman CPA		
<b>Name of Firm:</b>	Holman Frenia Allison, P.C.		
<b>Address:</b>	680 Hooper Avenue Building B, Suite 201		
<b>City, State, Zip:</b>	Toms River	NJ	08753
<b>Phone: (ext.)</b>	732-797-1333	<b>Fax:</b>	
<b>E-mail:</b>	lholman@hfacpas.com		

# FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

## JACKSON FIRE DISTRICT NO. 4

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

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

- 1) Provide the number of regular voting members of the governing body: 5
- 2) Provide the number of alternate voting members of the governing body: 0
- 3) Did any current or former commissioner or officer have a family or business relationship with any other current or former commissioner or officer during the current fiscal year? **NO** If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Fire District.
- 4) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Fire District file the form as required? **YES** If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 5) Does the Fire District have any amounts receivable from current or former commissioners, officers, or employees? **NO** If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Fire District.
- 6) Was the Fire District a party to a business transaction with one of the following parties:
  - a. A current or former commissioner, officer, or employee? **NO**
  - b. A family member of a current or former commissioner, officer, or employee? **NO**
  - c. An entity of which a current or former commissioner, officer, or employee (or family member thereof) was an officer or direct or indirect owner? **NO**

If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, or employee (or family member thereof) of the Fire District; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 7) Did the Fire District provide any of the following to or for a commissioner, officer, or any other employee of the Fire District:
  - a. First class or charter travel **NO**
  - b. Travel for companions **NO**
  - c. Tax indemnification and gross-up payments **NO**
  - d. Discretionary spending account **NO**
  - e. Housing allowance or residence for personal use **NO**
  - f. Payments for business use of personal residence **NO**
  - g. Vehicle/auto allowance or vehicle for personal use **NO**
  - h. Health or social club dues or initiation fees **NO**
  - i. Personal services (i.e.: maid, chauffeur, chef) **NO**

If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.



**FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE  
(CONTINUED)  
JACKSON FIRE DISTRICT NO. 4**

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

- 8) Attach a list of the Fire District's vehicles including make, model and year, and indicate to whom the vehicles are assigned and their positions. If a vehicle is not assigned to a specific individual and is available to all authorized District personnel, indicate "motor pool." **SEE ATTACHED**
- 9) Did the Fire District make any payments to current or former commissioners or employees for severance or termination? **NO** If "yes," attach explanation including amount paid.
- 10) Did the Fire District make any payments to current or former commissioners or employees that were contingent upon the performance of the Fire District or that were considered discretionary bonuses? **NO** If "yes," attach explanation including amount paid.
- 11) Does the Fire District contract with another entity (i.e.: volunteer fire company, neighboring municipality, etc.) to provide fire protection or EMS services within the Fire District? **YES**
- 12) If the answer to #11 above is "yes," did the Fire District execute a written agreement with the entity that details the services that the entity will provide and the amount to be paid by the Fire District to the entity for the services provided? **YES** If "yes," attach a copy of the agreement. If "no," attach a description of the arrangement for services with the entity including the services provided and the basis for the amount paid by the Fire District to the entity. Also explain why the Fire District does not have a formal written agreement with the entity.
- 13) Does the Fire District have a Length of Service Award Program (LOSAP) plan? **YES** If "yes," indicate a) the year it was implemented; b) the total number of volunteer members presently eligible to participate; c) the total number of volunteer members presently vested; d) whether the annual contribution for each vested member is fixed or based on an automatic increase; e) the total LOSAP budgeted for the current year; and f) whether the Fire District has required the Plan Contractor to submit its annual financial statement to the Director of the Division of Local Government Services pursuant to N.J.A.C. 5:30-14.49.
- a) 2003  
b) 38  
c) 34  
d) Automatic Increase  
e) 50,000  
f) The Plan Administrator submits an annual report directly.

FIRE DISTRICT INFORMATINAL QUESTIONNAIRE

(N-3 CONTINUED)

JACKSON FIRE DISTRICT NO. 4

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

8)

1982 Mack Tanker- Motor Pool

1987 Trailer-Motor Pool

1986 Merc Brush Vehicle-Motor Pool

1955 Ford Antique-Motor Pool

1997 Ford Crew Cab-Motor Pool

2000 KME Pumper-Motor Pool

2001 KME Pumper-Motor Pool

2002 Haulmark Trailer-Motor Pool

2004 Chevy Tahoe-Motor Pool-Fire Police

2006 Seagrave Ariel-Motor Pool

2007 Chevy First Responder-Motor Pool

2008 Dodge Durango-Motor Pool

2009 Page American Trailer-Motor Pool

2011 Big Tex Trailer-Motor Pool

2012 Chevy Tahoe-Motor Pool-Ast Chief

1985 GMC Rescue -Motor Pool

2015 Pierce Pumper-Motor Pool

2015 Load Rite Trailer-Motor Pool

2011 Chevy Tahoe-Motor Pool-Safety Officer

2018 Chevy Tahoe-Motor Pool-Chief

2018 Ford F-250-Motor Pool-Utility

**FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS  
JACKSON FIRE DISTRICT NO. 4**

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

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

- 1) List all of the Fire District's current commissioners and officers and amount of compensation from the Fire District and any other public entities as defined below. Enter zero if no compensation was paid. **John Bollentin-President \$4,000, Raymond Torres Jr-Vice Chair \$102,000, Wallace Jamison-Treasurer \$117,416, Philip Goldman-Clerk \$4,000, Shane O'Brien-Asst Clerk/Treas \$42,348**
- 2) List all of the Fire District's former commissioners and officers who received more than \$10,000 in reportable compensation from the Fire District and any other public entities during the most recent fiscal year completed.  
N/A

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

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

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

**Reportable compensation:** The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the calendar year 2018.

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

**Fire District Schedule of Commissioners and Officers (Continued)**

Township of Jackson  
Ocean

Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Former Officer	Reportable Compensation from Fire District (W-2/ 1099)			Total Compensation from Fire District	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body	Positions held at Other Public Entities Listed in Column N	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column N	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
					Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)							
1 John Bollenin	President	As Needed	X		\$ 4,000		\$ 4,000	None					\$ 4,000	
2 Raymond Torres Jr	Vice President	As Needed	X		4,000		4,000	Port Authority	Police Officer	40	98,000		102,000	
3 Wallace Jamison	Treasurer	As Needed	X		4,000		4,000	Juvenile Justice System	Corrections Lt	40	113,416		117,416	
4 Phillip Goldman	Clerk	As Needed	X		4,000		4,000	None					4,000	
5 Shane O'Brien	Asst Clerk	As Needed	X		4,000		4,000	NJ DOT	Highway Tech	40	38,348		42,348	
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
<b>Total:</b>					\$ 20,000	\$ -	\$ -	\$ 20,000				\$ 249,764	\$ -	\$ 269,764

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

# Schedule of Health Benefits - Detailed Cost Analysis

Township of Jackson  
Ocean

	# 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)
<b>Active Employees - Health Benefits - Annual Cost</b>								
Single Coverage								
Parent & Child	2	\$ 12,328	\$ 24,656	2	\$ 13,578	\$ 27,156	\$ (2,500)	-9.2%
Employee & Spouse (or Partner)								
Family	3	34,918	104,754	1	21,367	21,367	(21,367)	-100.0%
Employee Cost Sharing Contribution (enter as negative - )			(12,724)	3	36,539	109,617	(4,863)	-4.4%
Subtotal	5		116,686	6		(23,722)	10,998	-46.4%
<b>Commissioners - Health Benefits - Annual Cost</b>								
Single Coverage								
Parent & Child						134,418	(17,732)	-13.2%
Employee & Spouse (or Partner)								
Family								
Employee Cost Sharing Contribution (enter as negative - )								
Subtotal	0			0				
<b>Retirees - Health Benefits - Annual Cost</b>								
Single Coverage								
Parent & Child								
Employee & Spouse (or Partner)								
Family								
Employee Cost Sharing Contribution (enter as negative - )								
Subtotal	0			0				
<b>GRAND TOTAL</b>								
	5		\$ 116,686	6		\$ 134,418	\$ (17,732)	-13.2%

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

YES  
YES



## FIRE PROTECTION AGREEMENT

THIS AGREEMENT dated this 8 day of December, 2016 by and between the Board of Fire Commissioners Fire District No.4 Jackson Township Ocean County, New Jersey hereinafter designated as the "Board", and the Jackson Mills Volunteer Fire Company No.1 hereinafter designated as the "Company".

### **WITNESSETH:**

**WHEREAS;** the Board of Fire Commissioners, is a public agency of the State of New Jersey organized pursuant to the provisions of N.J.S.A. 40A:14-70 et. seq.; and

**WHEREAS;** N.J.S.A. 40A:14-70.1.b. authorizes a Board of Fire Commissioners to contract with a volunteer fire company for the purpose of providing fire protection services upon such terms and conditions as shall be deemed proper; and

**WHEREAS;** the Company is a duly constituted nonprofit corporation organized pursuant to the laws of the State of New Jersey for the purpose of fire suppression/fire protection services; and

**WHEREAS;** the parties hereto desire to enter into a contract to define the rights, duties and responsibilities of each regarding the furnishing of fire protection services to the residents of the fire district.

**NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL PROMISES AND COVENANTS CONTAINED HEREIN IT IS HEREBY AGREED AS FOLLOWS:**

1. **TERM:** This Agreement shall have a three (3) year duration commencing on March 1, 2016 and terminating, unless otherwise renewed and extended, on February 28, 2019.

2. **DUTIES:** The Company covenants and agrees to provide fire protection/fire suppression services to all persons and property situate within the borders of Fire District No.4 Jackson Township, Ocean County, New Jersey and to provide said fire services seven (7) days per week, twenty four (24) hours per day, in accordance with any and all rules, regulations, standards and laws of the State of New Jersey and any administrative agency having the necessary and proper jurisdiction to prescribe rules and regulations regarding the conduct of fire fighting services. The Company shall operate and

utilize any and all equipment and apparatus supplied by the Board for the purposes of fire suppression in accordance with such rules and regulations as may be adopted by the Board. The Company shall provide such personnel as may be available for the purposes specified herein. The members of the Company shall operate under the supervision and control of the Board and in performing fire duty shall be deemed to be exercising a governmental function. The Company shall maintain the firehouse grounds and property in addition to the firematic duties specified herein.

3. **CONSIDERATION:** As consideration for the services to be provided to the Board by the Company, the Board shall pay the sum of **FIFTY THOUSAND DOLLARS** per annum for the duration of this agreement. Said payments shall be made in two equal semi annual installments payable in January and June of each year.

All members of the volunteer fire company, exempt and life and Fire Commissioners, shall have the right to utilize the Banquet Hall facility once per year at no cost or expense to said members in consideration of their service to the community. Members wishing to use the Banquet Hall shall submit a written request to the Board specifying the date and time they wish to reserve the hall at least three (3) weeks prior to the desired date so as to prevent scheduling conflicts.

4. **MAINTENANCE AND REPAIR:** The Commissioners shall be responsible for the payment of all costs for the maintenance and repair of all fire fighting equipment and apparatus supplied to the Company in accordance with budgetary appropriations as approved at the annual budget referendum.

5. **INSURANCE:** The Board shall provide, at no cost or expense to the individual members of the Volunteer Fire Company, such insurance as may be legally required, including but not limited to workers compensation and life insurance. The Board shall also provide and keep in full force and effect for the benefit of the Company, liability insurance, insuring the Company against any and all claims arising out of, occasioned by or resulting from any accident or otherwise in or about the buildings and premises described above and any accident or damage arising out of or in connection with the performance of



firefighting services by the Company. The limits of said policy shall not be less than \$1,000,000.00 for injuries to one person and \$2,000,000.00 for injuries to more than one person, in any one accident or occurrence, and for loss or damage to the property of any person or persons, for not less than \$1,000,000.00. The Board shall also provide general hazard and fire insurance for the above described premises in an amount not less than \$1,000,000.00 naming the Company as an additional insured.

6. **QUARTERLY ACCOUNTING:** The Company shall provide to the Board, on a quarterly basis, an accounting of all public moneys received and expenditures made by it of public funds.

7. **AGREEMENT SUBJECT TO MUNICIPAL PAYMENTS:** The terms of this Agreement are contingent upon the approval of the annual budget of the Board by the voters of Fire District No.4 as provided by statute. In the event the budget is not approved for any year during the term of this Agreement, or in the event that the Township of Jackson does not make the quarterly payment of tax revenues as required by statute, any payments due the Company shall be suspended and tolled without penalty, until the budget is fixed by the Township Committee as required by statute.

8. **SAVINGS CLAUSE:** The terms and provisions of this Agreement are subject to such limitations as may be imposed upon either of the parties by statute or ordinance. Should any provision of this Agreement be ruled invalid by a court of competent jurisdiction, such ruling, shall not affect the remaining provisions of this Agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers and representatives.

COMMISSIONERS FIRE DISTRICT No.4  
TOWNSHIP OF JACKSON

Richard W. Leonard  
Chairman

ATTEST:

Philip Gallina  
Clerk

Date: 12/8/16

JACKSON MILLS VOLUNTEER  
FIRE COMPANY

[Signature]  
President

ATTEST:

[Signature]  
Secretary

Date: 12/8/16

**2020 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 individual worksheet.

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

Name of Fire District:

Township of Jackson

County:

Ocean

**Levy Cap Calculation Summary**

2019 Adopted Budget - Amount to be Raised by Taxation	\$	1,628,045
Cap Bank Available from 2017 (See Levy Cap Certification)		34,055
Cap Bank Available from 2018 (See Levy Cap Certification)		55,169
Cap Bank Available from 2019 (See Levy Cap Certification)		7,492
Cap Bank Used from 2017		34,055
Cap Bank Used from 2018		35,000
Cap Bank Used from 2019		
Changes in Service Provider (+/-)		
DLGS Approved Adjustments		
Cancelled or Unexpended Referendum Amount (Enter as a positive number)		
Assessed Valuation of District for adopted budget		2,306,510,660
New Ratables - Increase in Valuations (New Construction and Additions)		25,635,300
Adopted Fire District Tax Rate (three decimals) per \$100		\$0.071
Projected Tax Rate based upon Proposed Levy		0.074963013

## 2020 Budget Summary

### Township of Jackson Ocean

	<u>2020 Proposed Budget</u>	<u>2019 Adopted Budget</u>	<u>\$ Increase (Decrease) Proposed vs. Adopted</u>	<u>% Increase (Decrease) Proposed vs. Adopted</u>
<b>REVENUES AND FUND BALANCE UTILIZED</b>				
Total Fund Balance Utilized	\$ -	\$ 615,000	\$ (615,000)	-100.0%
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	500	500	-	0.0%
Total Other Revenue	-	-	-	#DIV/0!
Total Operating Grant Revenue	4,342	4,342	-	0.0%
Total Revenues Offset with Appropriations	<u>35,000</u>	<u>35,000</u>	<u>-</u>	<u>0.0%</u>
Total Revenues and Fund Balance Utilized	39,842	654,842	(615,000)	-93.9%
Amount to be Raised by Taxation to Support Budget	<u>1,748,247</u>	<u>1,628,045</u>	<u>120,202</u>	<u>7.4%</u>
Total Anticipated Revenues	<u>1,788,089</u>	<u>2,282,887</u>	<u>(494,798)</u>	<u>-21.7%</u>
<b>APPROPRIATIONS</b>				
Total Administration	151,300	147,800	3,500	2.4%
Total Cost of Operations & Maintenance	1,551,789	1,500,087	51,702	3.4%
Total Appropriations Offset with Revenue (must equal Revenues Offset with Appropriations)	35,000	35,000	-	0.0%
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	-	-	-	#DIV/0!
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)	-	-	-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (P.L.1997,c.388)	50,000	50,000	-	0.0%
Total Capital Appropriations	-	550,000	(550,000)	-100.0%
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Total Appropriations	<u>1,788,089</u>	<u>2,282,887</u>	<u>(494,798)</u>	<u>-21.7%</u>
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>

# 2020 Revenue Schedule

## Township of Jackson Ocean

	2020 Proposed Budget	2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<b>Fund Balance Utilized</b>				
Unrestricted Fund Balance	\$ -	\$ 615,000	\$ (615,000)	-100.0%
Restricted Fund Balance	-	-	-	#DIV/0!
<b>Total Fund Balance Utilized</b>	<b>-</b>	<b>615,000</b>	<b>(615,000)</b>	<b>-100.0%</b>
<b>Miscellaneous Anticipated Revenues</b>				
Shared Services (N.J.S.A. 40A:65-1 et seq.)	-	-	-	#DIV/0!
Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11)	-	-	-	#DIV/0!
Emergency Assistance (N.J.S.A. 40A:14-26)	-	-	-	#DIV/0!
Municipal Assistance (N.J.S.A. 40A:14-34)	-	-	-	#DIV/0!
Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35)	-	-	-	#DIV/0!
Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68)	-	-	-	#DIV/0!
Leases - Local Municipality (N.J.S.A. 40A:14-83)	-	-	-	#DIV/0!
Rental Income	-	-	-	#DIV/0!
<b>Total Miscellaneous Anticipated Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Sale of Assets (List Individually)</b>				
Asset #1	-	-	-	#DIV/0!
Asset #2	-	-	-	#DIV/0!
Asset #3	-	-	-	#DIV/0!
Asset #4	-	-	-	#DIV/0!
<b>Total Sale of Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Interest on Investments &amp; Deposits (List Accounts Separately)</b>				
Shore Community Bank	500	500	-	0.0%
Investment Account #2	-	-	-	#DIV/0!
Investment Account #3	-	-	-	#DIV/0!
Investment Account #4	-	-	-	#DIV/0!
<b>Total Interest on Investments &amp; Deposits</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>0.0%</b>
<b>Other Revenue (List in Detail)</b>				
Other Revenue #1	-	-	-	#DIV/0!
Other Revenue #2	-	-	-	#DIV/0!
Other Revenue #3	-	-	-	#DIV/0!
Other Revenue #4	-	-	-	#DIV/0!
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Operating Grant Revenue (List in Detail)</b>				
Supplemental Fire Service Act (P.L.1985,c.295)	4,342	4,342	-	0.0%
Other Grant #1	-	-	-	#DIV/0!
Other Grant #2	-	-	-	#DIV/0!
Other Grant #3	-	-	-	#DIV/0!
Other Grant #4	-	-	-	#DIV/0!
Other Grant #5	-	-	-	#DIV/0!
<b>Total Operating Grant Revenue</b>	<b>4,342</b>	<b>4,342</b>	<b>-</b>	<b>0.0%</b>
<b>Revenues Offset with Appropriations</b>				
<b>Uniform Fire Safety Act (P.L.1983,c.383)</b>				
Reserves Utilized	-	-	-	#DIV/0!
Annual Registration Fees	33,950	33,950	-	0.0%
Penalties and Fines	-	-	-	#DIV/0!
Other Revenues	1,050	1,050	-	0.0%
<b>Total Uniform Fire Safety Act</b>	<b>35,000</b>	<b>35,000</b>	<b>-</b>	<b>0.0%</b>
<b>Other Revenues Offset with Appropriations (List)</b>				
Other Offset Revenues #1	-	-	-	#DIV/0!
Other Offset Revenues #2	-	-	-	#DIV/0!
Other Offset Revenues #3	-	-	-	#DIV/0!
Other Offset Revenues #4	-	-	-	#DIV/0!
<b>Total Other Revenues Offset with Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Total Revenues Offset with Appropriations</b>	<b>35,000</b>	<b>35,000</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL REVENUES AND FUND BALANCE UTILIZED</b>	<b>\$ 39,842</b>	<b>\$ 654,842</b>	<b>\$ (615,000)</b>	<b>-93.9%</b>

# 2020 Appropriations Schedule

Township of Jackson  
Ocean

	2020 Proposed Budget	2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<b>Administration - Personnel</b>				
Salary & Wages (excluding Commissioners)	\$ -		\$ -	#DIV/0!
Commissioners				
Fringe Benefits	\$ 20,000	\$ 20,000	-	0.0%
<b>Total Administration - Personnel</b>	<b>-</b>		<b>-</b>	<b>#DIV/0!</b>
<b>Administration - Other (List)</b>				
Election Expense				
Professional Fees	5,000	1,500	3,500	233.3%
See Attached Schedules	110,000	110,000	-	0.0%
Contingent Expenses	16,300	16,300	-	0.0%
Other Assets, Non-Bondable #1				#DIV/0!
Other Assets, Non-Bondable #2				#DIV/0!
Other Assets, Non-Bondable #3				#DIV/0!
<b>Total Administration - Other</b>	<b>-</b>		<b>-</b>	<b>#DIV/0!</b>
<b>Total Administration</b>	<b>131,300</b>	<b>127,800</b>	<b>3,500</b>	<b>2.7%</b>
<b>Cost of Operations &amp; Maintenance - Personnel</b>				
Salary & Wages				
Fringe Benefits	639,843	558,906	80,937	14.5%
<b>Total Operations &amp; Maintenance - Personnel</b>	<b>352,946</b>	<b>361,181</b>	<b>(8,235)</b>	<b>-2.3%</b>
<b>Cost of Operations &amp; Maintenance - Other (List)</b>				
Advertising				
Insurance	2,000	2,000	-	0.0%
See Attached Schedules			10,000	16.7%
Contingent Expenses	437,000	458,000	(21,000)	-4.6%
Vehicle Equipment	2,000	2,000	-	0.0%
Building Maintenance and Repair	10,000	20,000	(10,000)	-50.0%
See Attached Schedules	10,000	10,000	-	0.0%
Other Assets, Non-Bondable #3	28,000	28,000	-	0.0%
<b>Total Operations &amp; Maintenance - Other</b>	<b>559,000</b>	<b>580,000</b>	<b>(21,000)</b>	<b>-3.6%</b>
<b>Total Operations &amp; Maintenance</b>	<b>992,789</b>	<b>920,087</b>	<b>72,702</b>	<b>7.9%</b>
<b>Appropriations Offset with Revenue - Personnel</b>				
Salary & Wages				
Fringe Benefits	25,000	25,000	-	0.0%
<b>Total Appropriations Offset with Revenue - Personnel</b>	<b>2,250</b>	<b>2,250</b>	<b>-</b>	<b>0.0%</b>
<b>Appropriations Offset with Revenue - Other (List)</b>				
Utilities				
Fire Bureau Expenses	1,150	1,150	-	0.0%
Materials & Supplies	3,000	3,000	-	0.0%
Contingent Expenses	1,900	1,900	-	0.0%
Replacement Equipment				#DIV/0!
Other Assets, Non-Bondable #2	1,700	1,700	-	0.0%
Other Assets, Non-Bondable #3				#DIV/0!
<b>Total Appropriations Offset with Revenue - Other</b>	<b>7,750</b>	<b>7,750</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Total Appropriations Offset with Revenue</b>	<b>35,000</b>	<b>35,000</b>	<b>-</b>	<b>0.0%</b>
<b>Duly Incorporated First Aid/Rescue Squad Associations</b>				
Vehicles				
Equipment				#DIV/0!
Materials & Supplies				#DIV/0!
<b>Total Duly Incorporated First Aid/Rescue Squad Associations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Emergency Appropriations &amp; Deferred Charges (List)</b>				
Emergency Appropriation #1				#DIV/0!
Emergency Appropriation #2				#DIV/0!
Emergency Appropriation #3				#DIV/0!
Deferred Charge #1 (cite statute)				#DIV/0!
Deferred Charge #2 (cite statute)				#DIV/0!
Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)				#DIV/0!
<b>Total Deferred Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)				#DIV/0!
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)	50,000	50,000	-	0.0%
<b>Total Capital Appropriations</b>	<b>-</b>	<b>550,000</b>	<b>(550,000)</b>	<b>-100.0%</b>
<b>Total Principal Payments on Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Total Interest Payments on Debt</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,788,089</b>	<b>\$ 2,282,887</b>	<b>\$ (494,798)</b>	<b>-21.7%</b>

**2020 APPROPRIATIONS SCHEDULE  
SUPPLEMENTAL SCHEDULES**

**Jackson Fire District #4  
Ocean County**

Admin - Operating	<u>2020</u>	<u>2019</u>		
Office Expenses	13,000	12,000	1,000	8%
Bond Agent	1,500	1,500	-	0%
Outside Services	2,800	2,800	-	0%
Total Additional Administration Operating Expense	<u>17,300</u>	<u>16,300</u>	1,000	6%
Cost of Operations - Operating	<u>2020</u>	<u>2019</u>		
Maintenance & Repairs	110,000	110,000	-	0%
Supplies	25,000	25,000	-	0%
Utilities	70,000	70,000	-	0%
Miscellaneous Firefighter Expense	15,000	15,000	-	0%
SCBA	10,000	30,000	(20,000)	-67%
Emergency/First Aid Equipment	5,000	5,000	-	0%
Gear	30,000	30,000	-	0%
Replacement Equipment	20,000	18,000	2,000	11%
Training	25,000	25,000	-	0%
Fire Service Agreement JMVFC	50,000	50,000	-	0%
Hydrant Rental	70,000	70,000	-	0%
Joint District Expenses	2,000	5,000	(3,000)	-60%
Fire Prevention	5,000	5,000	-	0%
	<u>437,000</u>	<u>458,000</u>		
Non-Bondable-Firefighting Equipment				
Nozzles	5,000			
Small portable generator	4,000			
Battery Power Ventilation Fan	3,500			
Replacement Tools	10,000			
Hose	5,500			
	<u>28,000</u>	<u>28,000</u>	-	0%
Revenues Offset with Appropriations				
Other Revenues-Site Plans	1,000	1,000	-	0%
Other Revenues-Incident	50	50	-	0%
	<u>1,050</u>	<u>1,050</u>		



# 2020 Schedule of Salaries and Benefits

Township of Jackson  
Ocean

Administrative Positions Excluding Commissioners (List Individually)	Number of Staff	Annual Wages	2020 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2020 Proposed Budget Fringe Benefits
Position #1			\$					\$
Position #2								
Position #3								
Position #4								
Position #5								
Position #6								
Position #7								
Position #8								
Total Administration			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operation & Maintenance Positions (List Individually)	Number of Staff	Annual Wages	2020 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2020 Proposed Budget Fringe Benefits
Captain Reynolds	1	\$ 124,570	\$ 124,570			\$ 31,587	\$ 11,211	\$ 42,798
Lieutenant Leonard	1	106,146	106,146			31,105	9,553	40,658
Fire Official UFD Burmeister Jr.	1	91,126	91,126			31,587	8,201	39,788
Fire Prevention Specialist UFD O'Brien	1	74,784	74,784			11,313	6,731	18,044
Firefighter Marero	1	80,337	80,337			217	7,230	7,447
Firefighter Porth	1	66,041	66,041			10,877	5,944	16,821
Firefighter Esposito	1	45,839	45,839				4,126	4,126
Firefighter OT	6	7,000	42,000					
Clothing Allowance	6	1,500	9,000				630	630
Workers Comp								
ER Pension							65,000	65,000
Position #12					117,634			117,634
Position #13								
Position #14								
Total Operation & Maintenance			\$ 639,843	\$ -	\$ 117,634	\$ 116,686	\$ 118,626	\$ 352,946

Salary Offset by Revenue Positions (List Individually)	Number of Staff	Annual Wages	2020 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2020 Proposed Budget Fringe Benefits
Fire Official UFD Burmeister Jr	1	\$ 15,000	\$ 15,000				\$ 1,350	\$ 1,350
Fire Prevention Specialist UFD O'Brien	1	10,000	10,000				900	900
Position #3								
Position #4								
Position #5								
Position #6								
Position #7								
Position #8								
Total Offset by Revenue			\$ 25,000	\$ -	\$ -	\$ -	\$ 2,250	\$ 2,250
Total Administration, Operations & Offset by Revenue			\$ 664,843	\$ -	\$ 117,634	\$ 116,686	\$ 120,876	\$ 355,196

# 2020 Proposed Capital Budget

Township of Jackson  
Ocean

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

List Project Separately	Asset Type	Time of General Election February or November	Date of Approval	Affirmative Vote Percentage	2020 Proposed Budget	2019 Adopted Budget
Radio Upgrade	Equipment	February	07/12/18	100%	\$	400,000
Building Improvement-Apron	Building	February	07/12/18	100%		150,000
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
<b>Total Capital Improvements</b>					-	550,000

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

List Project Separately	Asset Type	Date of Local Finance Board Approval	Date of Voter Approval	Affirmative Vote Percentage	2020 Proposed Budget	2019 Adopted Budget
Capital Improvement #1						
Capital Improvement #2						
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
<b>Total Down Payments</b>					-	-

Total Capital Improvements & Down Payments

## RESERVE FOR FUTURE CAPITAL OUTLAYS

### TOTAL CAPITAL APPROPRIATIONS

\$ - \$ 550,000

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

	\$ 550,000

# Debt Service Schedule - Principal

Township of Jackson  
Ocean

	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year (2019)	2020	2021	2022	2023	2024	2025	Thereafter	Total Principal Outstanding
<b>General Obligation Bonds</b>												
General Obligation Bond #1	N/A											
General Obligation Bond #2												
General Obligation Bond #3												
General Obligation Bond #4												
<b>Total Principal - General Obligation Bonds</b>												\$
<b>Bond Anticipation Notes</b>												
BAN #1	N/A											
BAN #2												
BAN #3												
BAN #4												
<b>Total Principal - BANs</b>												
<b>Capital Leases</b>												
Capital Lease #1	N/A											
Capital Lease #2												
Capital Lease #3												
Capital Lease #4												
<b>Total Principal - Capital Leases</b>												
<b>Intergovernmental Loans</b>												
Intergovernmental #1	N/A											
Intergovernmental #2												
Intergovernmental #3												
Intergovernmental #4												
<b>Total Principal - Intergovernmental Loans</b>												
<b>Other Bonds or Notes Payable</b>												
Other Bonds or Notes #1	N/A											
Other Bonds or Notes #2												
Other Bonds or Notes #3												
Other Bonds or Notes #4												
<b>Total Principal - Other Bonds or Notes</b>												
<b>TOTAL PRINCIPAL - ALL OBLIGATIONS</b>				\$	\$	\$	\$	\$	\$	\$	\$	\$

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


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

# Debt Service Schedule - Interest

Township of Jackson  
Ocean

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

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


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

# 2020 Fund Balance Reconciliation

## Township of Jackson Ocean

### UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2019 (1)	\$ 790,940
Less: Utilized in 2019 Adopted Budget	615,000
Proposed balance available	175,940
Estimated results of operations for the year ending December 31, 2019	
Anticipated balance December 31, 2019	175,940
Less: Fund Balance utilized in 2020 Proposed Budget	
Plus: Accrued Unfunded Pension Liability (1)	
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	366,244
Proposed balance after utilization in 2020 Proposed Budget	\$ 542,184

### RESTRICTED FUND BALANCE

Beginning balance January 1, 2019 (1)	\$ 307,880
Less: Utilized in 2019 Adopted Budget	
Proposed balance available	-
Estimated results of operations for the year ending December 31, 2019	
Anticipated balance December 31, 2019	307,880
Less: Restricted Fund Balance used in 2020 Proposed Budget for Capital Purposes	
Less: Restricted Fund Balance released via Referendum Resolution	
Proposed balance after utilization in 2020 Proposed Budget	\$ 307,880

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

# 2020 Referendums

Township of Jackson  
Ocean

<b>Summary of Referendum Line Items</b>	<i>2020 Proposed Budget Amount Requested</i>	<i>2019 Final Budget</i>
N/A		
<b>Total Referendum Line Items</b>	<b>\$ -</b>	<b>\$ -</b>

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.)

<b>Summary of Release of Restricted Fund Balance Referendum Line Items</b>	<i>2020 Proposed Budget Amount Requested</i>	<i>2019 Final Budget</i>
N/A		
<b>Total Release of Restricted Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>

# 2020 Levy Cap Summary

## Township of Jackson Ocean

### LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	1,628,045
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		1,628,045
Plus: 2% Cap Increase		32,561
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<b>1,660,606</b>

#### Exclusions

Shared Service Exclusion		-
Change in Total Debt Service Appropriation		-
Allowable Pension Increases		1,173
Allowable Increase in Health Care Costs		-
Changes in LOSAP Contributions (+/-)		-
Extraordinary Costs due to a "Declared" Emergency		-
Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlays		-
Total Exclusions		1,173
Less: Cancelled or Unexpended Referendum Amounts		-
Increase in Ratable Valuation (New Construction/Additions)	\$	25,635,300
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.071	18,201
<b>ADJUSTED TAX LEVY</b>		<b>1,679,980</b>
Amount Utilized from Levy Cap Bank from 2017		34,055
Amount Utilized from Levy Cap Bank from 2018		35,000
Amount Utilized from Levy Cap Bank from 2019		-
Maximum Tax Levy Before Referendum		1,749,035
Amount Proposed for Levy Cap Referendum		-
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<b>\$ 1,749,035</b>

*34212* 35,000

*1,748,247 ✓*

### CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	1,748,247
Cap Bank Available from Prior Year (2017) for 2020 Budget		34,055
Cap Bank Available from Prior Year (2018) for 2020 Budget		55,169
Revised Cap Bank from Prior Year (2019) Available for 2020 Budget		20,169
Cap Bank Available from Prior Year (2019) for 2020 Budget		7,492
Revised Cap Bank from Prior Year (2019) Available for 2021 Budget		7,492
Cap Bank from Current Year (2020) Available for 2021 Budget		(68,267)
Cap Bank Available from 2020 for 2021 Budget		\$ 788

## 2020 Shared Services Exclusion Worksheet

Township of Jackson  
Ocean

Name of Entity Providing Service	Health Care Costs		Pension Costs		Debt Service Costs		Capital Improvement Costs		Declared Emergency Costs		Total Shared Services Cost Exclusions		Salary Costs		Other Costs		Total	
	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted
<b>Total</b>																		



## 2020 Levy Cap Exclusion Calculations

Township of Jackson  
Ocean

### PENSION CONTRIBUTION CALCULATION

2020 Proposed Budget PERS Contribution Appropriated	\$	-
2020 Proposed Budget PFRS Contribution Appropriated		117,634
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2020 Base Amount		117,634
2019 Adopted Budget PERS Contribution		-
2019 Adopted Budget PFRS Contribution		116,461
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2019 Base Amount		116,461
Pension Contribution Exclusion	\$	1,173

### LOSAP CALCULATION

2020 Proposed Budget LOSAP Appropriation	\$	50,000
2019 Adopted Budget LOSAP Appropriation		50,000
LOSAP Exclusion (+/-)	\$	-

### DEBT SERVICE CALCULATION

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

### CAPITAL APPROPRIATION CALCULATION

2020 Proposed Budget Total Capital Appropriation	\$	-
2020 Proposed Budget Capital Appropriation Offset from Restricted Fund		-
2020 Proposed Budget Capital Appropriation Offset from Grant Revenue		-
2020 Proposed Budget Capital Appropriation Offset from Unrestricted Fund		-
2020 Base Amount		-
2019 Adopted Budget Total Capital Appropriation		550,000
2019 Adopted Budget Capital Appropriation Offset from Restricted Fund		-
2019 Adopted Budget Capital Appropriation Offset from Grant Revenue		-
2019 Adopted Budget Capital Appropriation Offset from Unrestricted Fund		550,000
2019 Base Amount		-
Capital Expenditure Exclusion	\$	-

### HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2020		
2020 Proposed Budget Administration Health Insurance Appropriation	\$	-
2020 Proposed Budget Operations & Maintenance Health Insurance Appropriation		116,686
2020 Proposed Budget Group Health Insurance		116,686
2019 Adopted Budget Administration Health Insurance Appropriation		-
2019 Adopted Budget Operations & Maintenance Health Insurance Appropriation		134,418
2019 Adopted Budget Group Health Insurance		134,418
Net Increase (Decrease)		(17,732)
Net Increase Divided by 2019 Amount Budgeted = % Increase		0.00%
SFY 2020 State Health Average 0% Less 2% = % Increase Added to Current Levy		0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap		0.00%
% Increase Inside Cap * 2019 Expended = Added Amount Inside Cap	\$	-
% Increase Exclusion * 2019 Expended = 2020 Appropriation Added to Levy	\$	-
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$	-
2020 Increase in Appropriation	\$	-

Form CNC-3 Fire District  
(December 2007)

**CERTIFICATION OF NEW CONSTRUCTION/IMPROVEMENTS/PARTIAL ASSESSMENTS**  
(Chapter 62, P.L. 2007)

MUNICIPALITY JACKSON TOWNSHIP

COUNTY OCEAN

FIRE DISTRICT CODE 4

TOTAL NUMBER OF FIRE DISTRICTS 3

**FILE FORM CNC-3 FOR 2019 IMMEDIATELY WITH FIRE DISTRICTS SHOWN ABOVE**

1. Aggregate assessed value for the fire district for 2019 (pre-budget year). This is the fire district value on October 1 before added assessments. **FOR REFERENCE ONLY.**

\$ 2,306,510,660 (1)

2. Total valuation of new construction and improvements (not prorated) from the Added Assessment List filed on the preceding October 1 minus the total valuation of any added assessment tax appeal reductions. Do not include omitted added assessments, prior year added assessments, omitted assessments, or property transferred from the exempt list to the taxable list, or any land, whether subdivided or not.

25,635,300 (2)

10-Oct-19  
DATE

Toni Nagle-Rowe  
ASSESSOR SIGNATURE

**ASSESSOR: UPON ENTERING DATA ON LINES 1 AND 2 ABOVE, SIGN AND DATE FORM, THEN IMMEDIATELY FORWARD FORM CNC-3 TO THE TAX COLLECTOR FOR COMPLETION. REFER TO INSTRUCTIONS FOR FILING AND DISPOSITION OF FORM CNC-3 REVERSE SIDE.**

3. Fire District **TAX RATE** from **CURRENT YEAR** (expressed as a decimal, \$ per hundred).

.00071 (3)

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

\$ 18,201.06 (4)

10/18/2019  
DATE

Michael W. Campbell  
TAX COLLECTOR SIGNATURE



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

Fire District: Jackson Township Fire District No. 4  
 Municipality: Jackson  
 County: Ocean  
 FD-Code: 1511-04

**2019 Levy Cap Calculation Summary**

Maximum Allowable Amount to be Raised by Taxation: **\$1,635,537**  
 Amount to be Raised by Taxation: **\$1,628,045**

Active	By Calendar Year	Allowable	Applied In	Used From	Expired	Available
	2019	\$7,492	\$0	\$0	\$0	\$7,492
	2018	\$55,169	\$0	\$0	\$0	\$55,169
	2017	\$34,055	\$0	\$0	\$0	\$34,055
<b>Levy Cap Bank Totals</b>		<b>\$96,715</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,715</b>

Expired	By Calendar Year	Allowable	Applied In	Used From	Expired	Available
	2016	\$16,501	\$0	\$0	\$16,501	\$0
	2015	\$92,889	\$0	\$0	\$92,889	\$0
	2014	\$13,496	\$0	\$0	\$13,496	\$0
	2013	\$17,675	\$0	\$0	\$17,675	\$0
<b>Levy Cap Bank Totals</b>		<b>\$140,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,561</b>	<b>\$0</b>