General Instructions to Complete the Fire District Budget Workbook

a) This workbook shall be used for completing the Fire District Introduced and Adopted Budgets.
b) It is designed to automatically calculate amounts linked from various data entry points.
c) The individual tabs containing formulas are locked to protect the formulas.
d) Fill in only the gray and yellow highlighted sections of the worksheet.
e) Begin by navigating to the "KEY INPUTS" tab.
f) Select the Fire District by clicking on cell B2 and selecting from the dropdown menu. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook.
g) When copying information from another document, users must select "Paste Values" when pasting the information into this workbook.
h) In all applicable signature lines, insert the email address of the applicable official.
i) Once approved by the Board of Fire Commissioners, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be precisely named as: **<municode>_introbudget_20xx**. The list of municodes for Fire Districts can be found at:
https://www.nj.gov/dca/divisions/dlgs/pdf/Fire%20District%20MuniCodes.pdf
j) Once approved by the Board of Fire Commissioners, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be precisely named as: **<municode>_adoptbudget_20xx**. The list of municodes for Fire Districts can be found at:
https://www.nj.gov/dca/divisions/dlgs/pdf/Fire%20District%20MuniCodes.pdf
k) Only the Designated Officials for the Fire District have access to the "Submit for Review" tab within the FAST portal.
l) Please review the additional instructions "FAST System for Fire Districts: Introduction and User Guide" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/FAST%20Fire%20Budget%20User%20Guide.pdf

Year	2021
Fire District	Hopewell Township FD No. 1
County	Mercer
Web Address	hopewelltwpfire.org
Election Date?	November

Board of Fire Commissioners:	
Chairperson	Bryan Malkiewicz
Treasurer	Cosmo Tomaro
Secretary	Erick Burd
Commissioner	Augustine Tackacs
Commissioner	Ambrish Agarwal

Certification Sections	
Preparer and Preparer - Other Assets Certification	
Preparer Name	Sarah Ocicki
Title	Purchasing Agent
Address	201 Washington Crossing Pennington Rd, Titusville, NJ 08560
Phone	609-730-8156 (4140)
Fax	609-730-1563
Email	sarah.ocicki@hopewelltwpfire.org

Approval Certification	
Officer's Name	Bryan Malkiewicz
Title	Chairperson
Address	201 Washington Crossing Pennington Rd, Titusville, NJ 08560
Phone	609-730-8156
Fax	609-730-1563
Email	bmalkiewicz@hopewelltwpfire.org

Internet Certification	
Officer's Name	Bryan Malkiewicz
Title	Chairperson

Adoption Certification	
Officer's Name	Ambrish Agarwal
Title	Secretary
Address	201 Washington Crossing Pennington Rd, Titusville, NJ 08560
Phone	609-730-8156
Fax	609-730-1563
Email	aagarwal@hopewelltwpfire.org

2021

Hopewell Township FD No. 1

Fire District Budget

hopewelltwpfire.org

Division of Local Government Services

2021 FIRE DISTRICT BUDGET
Certification Section

2021

Hopewell Township FD No. 1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2021 to December 31, 2021

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: _____

2021 PREPARER'S CERTIFICATION

Hopewell Township FD No. 1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2021 to December 31, 2021

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

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

Preparer's Signature:	sarah.ocicki@hopewelltwpfire.org
Name:	Sarah Ocicki
Title:	Purchasing Agent
Address:	201 Washington Crossing Pennington Rd, Titu
Phone Number:	609-730-8156 (4140)
Fax Number:	609-730-1563
E-mail Address:	sarah.ocicki@hopewelltwpfire.org

2021 PREPARER'S CERTIFICATION
OTHER ASSETS

Hopewell Township FD No. 1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2021 to December 31, 2021

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 Outlats are Non-Bondable Assets. The Board of Commissioners has determined that the aformentioned 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:	sarah.ocicki@hopewelltwpfire.org
Name:	Sarah Ocicki
Title:	Purchasing Agent
Address:	201 Washington Crossing Pennington Rd, Titus
Phone Number:	609-730-8156 (4140)
Fax Number:	609-730-1563
E-mail Address:	sarah.ocicki@hopewelltwpfire.org

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address:	hopewelltwpfire.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.

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

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

Name of Officer Certifying Compliance: Bryan Malkiewicz
Title of Officer Certifying Compliance: Chairperson
Signature: bmalkiewicz@hopewelltwpfire.org

2021 APPROVAL CERTIFICATION

Hopewell Township FD No. 1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2021 to December 31, 2021

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 3, 2020.

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:	bmalkiewicz@hopewelltwpfire.org
Name:	Bryan Malkiewicz
Title:	Chairperson
Address:	201 Washington Crossing Pennington Rd, Ti
Phone Number:	609-730-8156
Fax Number:	609-730-1563
E-mail Address:	bmalkiewicz@hopewelltwpfire.org

2021 FIRE DISTRICT BUDGET RESOLUTION

Hopewell Township FD No. 1

FISCAL YEAR: January 1, 2021 to December 31, 2021

WHEREAS, the Annual Budget for Hopewell Township FD No. 1 (the 'Fire District') for the fiscal year beginning January 1, 2021 and ending December 31, 2021 has been presented before the Board of Commissioners of the Fire District at its open public meeting of December 3, 2020; 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 $5,535,090.36 which includes an amount to be raised by taxation of $4,149,564.02 and Total Appropriations of $5,535,090.36; 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 3, 2020 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2021 and ending December 31, 2021 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 28, 2021.

eburd@hopewelltwpfire.org
(Secretary's Signature)

12/3/2020
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Bryan Malkiewicz	X			
Cosmo Tomaro	X			
Erick Burd	X			
Augustine Tackacs				X
Ambrish Agarwal			X	

2021 ADOPTION CERTIFICATION

Hopewell Township FD No. 1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2021 to December 31, 2021

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 28, 2021.

Officer's Signature:	aagarwal@hopewelltwpfire.org		
Name:	Ambrish Agarwal		
Title:	Secretary		
Address:	201 Washington Crossing Pennington Rd, Titusville, NJ 08560		
Phone Number:	609-730-8156	Fax:	609-730-1563
E-mail address:	aagarwal@hopewelltwpfire.org		

2021 ADOPTED BUDGET RESOLUTION

Hopewell Township FD No. 1

FISCAL YEAR: January 1, 2021 to December 31, 2021

WHEREAS, the Annual Budget for the Hopewell Township FD No. 1 (the 'Fire District') for the fiscal year beginning January 1, 2021 and ending December 31, 2021 has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of January 28, 2021; and

WHEREAS, the Annual Budget as presented for adoption reflects each item of revenue and apprpriation 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 $5,535,090.36 which includes amount to be raised by taxation of $4,149,564.02, and Total Appropriations of $5,535,090.36; 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 28, 2021 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2021 and ending December 31, 2021 is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of $5,535,090.36, which includes amount to be raised by taxation of $4,149,564.02, and Total Appropriations of $5,535,090.36; 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.

aagarwal@hopewelltwpfire.org
(Secretary's Signature)

1/28/2021
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Bryan Malkiewicz	X			
Cosmo Tomaro	X			
Erick Burd	X			
Augustine Tackacs	X			
Ambrish Agarwal	X			

2021 FIRE DISTRICT BUDGET
Narrative and Information Section

2021 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Hopewell Township FD No. 1

FISCAL YEAR: January 1, 2021 to December 31, 2021

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) November

If November, was the resolution submitted to the Division? Yes

2. Complete a brief statement on the 2021 proposed Annual Budget and make comparison to the 2020 adopted budget.

The total 2021 budget appropriation will increase by $781,547.36 over the 2020 adopted budget.

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

Benefits - PERS increased 12.3% and PFRS increased 18.1% due to increased employer billing. Administration Benefits - Health Insurance decreased 28.1%, Operations Benefits - Health Insurance decreased 13.7%, and Appropriations Offset with Revenue - Health Insurance decreases 23.2% as employee shares are deducted. Admin computer maintenance increases 42.3% for additional software contracts, specialized services increases 280% for employment testing, contractual services increases 25.5% for increased engineering and IT, per diem wages increases 29% for new employees, and property rental costs increase 12.3% due to increased maintenance costs. Due to increased needs auto supplies account increases 10.3%, small equipment maintenance increases 16.6%, medical supplies increase 10%, memberships increase 11.7%, and auto supplies/maintenance increases 10.3% , and Non Bondable Union Fire increased 89.8%. Specialized services increase 80% for increased volunteer incentives. Building maintenance decreases 34% as an inspection is not needed, salary & wages LTs decreases 32.8% because an employee retired. Non Bondable HVES increased 109.9% for additional computer security hardware, Admin Memberships decreased 50% because a membership is not needed, Postage was decreased 20% and safety equipment decreased 54.2% to reduce budget costs. Cost of Operations - FEMA Covid-19 Grant decreases 100% as grant was issued in 2020 but not 2021. Appropriations offset with revenue (Marine Unit) decreases 100% due to receipt of insurance claim funds in 2020. Length of Service Award Program decreases 10.4% due to expected lower costs. The total appropriations increases by $781,547.36, or 16.4%, mainly due to the Capital Project Appropriation of $775,842.67 for the Sprinkler Tank Project.

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

The amount to be raised by taxation in the proposed 2021 budget will increase by $182,948.02 in comparison to the 2020 budget, thus causing the tax rate per $100.0 of assessed valuation to increase to $0.102. The District will utilize $600,730.70 of Unrestricted Fund Balance and $579,004.27 of Restricted Fund Balance in the 2021 budget to remain within the 2% levy cap. The Unrestricted Fund Balance is predicted to remain sufficiently funded to enable the Fire District to utilize these funds to balance future budgets. The Fire District is exploring ways to increase potential revenues, from motor vehicle accident reimbursement and for emergency medical services from insurance companies. The Commissioners will continue to strictly oversee the budget to ensure compliance and funding for the 2021 budget. The fire protection of the citizens and property owners will be the mandate of the Fire Commissioners. The Commissioners are well aware of future responsibilities to the public and will take measures to ensure public safety and compliance with state mandates.

2021 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Hopewell Township FD No. 1

FISCAL YEAR: January 1, 2021 to December 31, 2021

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

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

No.

6. If the Fire District plans to pass a Resolution for the Release of Restricted Fund Balance to be used in the 2021 proposed operating budget, explain the reason and purposes of the appropriation.

The Fire District passed a resolution for the release of restricted fund balance on October 29, 2020 to be used in the 2021 proposed operating budget to replace an underground sprinkler tank.

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.

The Fire District continues to pay down the debt service to Hopewell Borough Fire District No. 1 and Pennington Borough Fire District No. 1 for fire apparatus and self contained breathing apparatus. The Fire District also continues to pay down bank bonds for an ambulance, fire apparatus, and a marine unit. The Fire District finished paying off a bank bond in 2020 for an ambulance and will begin a new debt service payment to Pennington Borough Fire District No. 1 for an Engine in 2021.

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

2021 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Hopewell Township FD No. 1

FISCAL YEAR: January 1, 2021 to December 31, 2021

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.

Yes

Pennington First Aid Squad, $67,000

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	$3,918,540,170.00
Proposed Tax Rate per $100 of Assessed Valuation	$ 0.1060

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

No	X	Yes		If yes, how much is appropriated?	

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

No		Yes	

FIRE DISTRICT CONTACT INFORMATION
2021

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

Name of Fire District:	**Hopewell Township FD No. 1**			
Address:	201 Washington Crossing Pennington Rd			
City, State, Zip:	Titusville		NJ	08560
Phone: (ext.)	609-730-8156 (4140)	*Fax:*	609-730-1563	
Fire District E-mail:	sarah.ocicki@hopewelltwpfire.org			

Preparer's Name:	Sarah Ocicki			
Preparer's Address:	201 Washington Crossing Pennington Rd			
City, State, Zip:	Titusville			
Phone: (ext.)	609-730-8156 (4140)	*Fax:*	609-730-1563	
E-mail:	sarah.ocicki@hopewelltwpfire.org			
Chairperson:	Bryan Malkiewicz			
Phone: (ext.)	609-730-8156	*Fax:*	609-730-1563	
E-mail:	tlynch@hopewelltwpfire.org			
Secretary:	Erick Burd			
Phone: (ext.)	609-730-8156	*Fax:*	609-730-1563	
E-mail:	ctomaro@hopewelltwpfire.org			
Treasurer:	Cosmo Tomaro			
Phone: (ext.)	609-730-8156	*Fax:*	609-730-1563	
E-mail:	bmalkiewicz@hopewelltwpfire.org			
Name of Auditor:	L. Jarred Corn			
Name of Firm:	Bowman & Company, LLP			
Address:	601 White Hose Rd			
City, State, Zip:	Voorhees		NJ	08043-2493
Phone: (ext.)	856-821-6870	*Fax:*		
E-mail:	jcorn@bowmanllp.com			

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

Hopewell Township FD No. 1

FISCAL YEAR: January 1, 2021 to December 31, 2021

Answer all questions below completely. Use the "Questionnaire Detail" tabs to provide further information, as necessary.

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," use the "Questionnaire Detail" to list of those individuals, their position, the amount receivable, and a description of the amount due to the Fire District.

4) Was the Fire District a party to a business transaction with one of the following parties:

a. A current or former commissioner, officer, or employee? 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 on the "Questionnaire Detail" page 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.

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," use the "Questionnaire Detail" to provide a description of the transaction including the name and position of the individual and the amount expended.

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Hopewell Township FD No. 1

FISCAL YEAR: January 1, 2021 to December 31, 2021

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," use the "Questionnaire Detail" to 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," use the "Questionnaire Detail" 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? **Yes**

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? **Yes**
If "yes," attach in FAST a copy of the agreement. If "no," provide on the "Questionnaire Detail" 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	2001
b) the total number of volunteer members presently eligible to participate	100
c) the total number of volunteer members presently vested	50
d) whether the annual contribution for each vested member is fixed or based on an automatic increase	Auto Increase
e) the total LOSAP budgeted for the current year	$ 243,300.00
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.	Yes

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE
QUESTIONNAIRE DETAIL PAGE

Hopewell Township FD No. 1

FISCAL YEAR: January 1, 2021 to December 31, 2021

Use the space below to provide further explanation regarding any answers from the Questionnaire.

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE
QUESTIONNAIRE DETAIL PAGE (Cont.)

Hopewell Township FD No. 1

FISCAL YEAR: January 1, 2021 to December 31, 2021

Use the space below to provide further explanation regarding any answers from the Questionnaire.

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE
FIRE DISTRICT VEHICLES

Hopewell Township FD No. 1

FISCAL YEAR: January 1, 2021 to December 31, 2021

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

Year	Make	Model	Assigned Staff	Staff Position
1990	Peterbilt	Pumper Tanker		Motor Pool
1999	KME	Aerial Fire Truck		Motor Pool
2000	Ford	Brush Vehicle		Motor Pool
2002		Fire Safety Education Trailer		Motor Pool
2003	Ford	Crew Cab Utility Pick-Up		Motor Pool
2004	Pierce	FireTruck		Motor Pool
2006	Ford	Explorer		Motor Pool
2010	Haul Rite	Boat Trailer		Motor Pool
2014	Ford	Ambulance		Motor Pool
2016	Ford	E-450 Ambulance		Motor Pool
2010	Chevrolet	Tahoe	Fire Official Fosina	
2016	Chevrolet	Tahoe	Lieutenant Moore	
2018	Chevrolet	Tahoe	Chief Martin	

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE
FIRE DISTRICT VEHICLES (CONT.)

Hopewell Township FD No. 1

FISCAL YEAR: January 1, 2021 to December 31, 2021

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

Year	Make	Model	Assigned Staff	Staff Position

FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS

Hopewell Township FD No. 1

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

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

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

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

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

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

	Name	Title	Average Hours per Week Dedicated to Position	Position: Commissioner	Position: Officer	Position: Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Fire District (health benefits, pension, etc.)	Total Compensation from Fire District
1	Matthew Martin	Chief	40		X		$ 129,518			$ 19,076	$ 148,593.27
2	Timothy Lynch	Commissioner	2	X			4,470				$ 4,470.00
3	Erick Burd	Vice-Chairman	2	X			3,135				$ 3,135.00
4	Cosmo Tomaro	Secretary	2	X			4,943				$ 4,942.50
5	Bryan Malkiewicz	Treasurer	2	X			4,943				$ 4,942.50
6	Augustine Tackacs	Commissioner	2	X			3,135				$ 3,135.00
7											$ -
8											$ -
9											$ -
10											$ -
11											$ -
12											$ -
13											$ -
14											$ -
15											$ -
	Total:						$ 150,142.57	$ -	$ -	$ 19,075.70	$ 169,218.27

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: 5

Hopewell Township FD No. 1
Mercer

	# 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)
Active Employees - Health Benefits - Annual Cost							
Single Coverage	4	10,750.50	43,002.00	4	10,245.96	40,983.84	2,018.16
Parent & Child			-			-	-
Employee & Spouse (or Partner)	3	26,442.56	79,327.68	4	22,480.00	89,920.00	(10,592.32)
Family	8	32,599.13	260,793.04	8	30,299.79	242,398.32	18,394.72
Employee Cost Sharing Contribution (enter as negative -)			(90,080.66)			(83,030.40)	(7,050.26)
Subtotal	15		293,042.06	16		290,271.76	2,770.30
Commissioners - Health Benefits - Annual Cost							
Single Coverage			-			-	-
Parent & Child			-			-	-
Employee & Spouse (or Partner)			-			-	-
Family			-			-	-
Employee Cost Sharing Contribution (enter as negative -)							-
Subtotal	0		-	0		-	-
Retirees - Health Benefits - Annual Cost							
Single Coverage			-			-	-
Parent & Child			-			-	-
Employee & Spouse (or Partner)	1	13,765.20	13,765.20			-	13,765.20
Family			-			-	-
Employee Cost Sharing Contribution (enter as negative -)							-
Subtotal	1		13,765.20	0		-	13,765.20
GRAND TOTAL	16		306,807.26	16.00		290,271.76	16,535.50

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

% Increase (Decrease)
[redacted]
4.9%
0.0%
-11.8%
7.6%
8.5%
1.0%
0.0%
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5.7%

Hopewell Township FD No. 1
Mercer

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2020	Dollar Value of Accrued Compensated Absence Liability	*Legal Basis for Benefit* Approved Labor Agreement	Resolution	Individual Employment Agreement
Sarah Ocicki	0.010833333	$ 9.82			X
Robert Bailey	5.192916667	$ 5,631.87	X		
Andrew Fosina	8.323333333	$ 9,071.45	X		
Damian Lyness	9.172083333	$ 8,734.31	X		
Matthew Martin	62.61958333	$ 86,782.48			X
Jonathan Moore	5.422083333	$ 5,909.20	X		
John Schafer	18.4425	$ 18,488.72	X		
David VanDoren	17.79708333	$ 15,292.62	X		
Deron Williams	2.96875	$ 18.26	X		
Joshua Wilson	4.734583333	$ 4,790.48	X		
Daniel Cunningham	2.043333333	$ 1,310.67	X		
Joshua Diamond	9.3025	$ 5,997.45	X		
Dylan Talarick	1.62125	$ 1,045.24	X		
Daniel Schulman	54.60166667	$ 59,364.18			
Samuel Havlicek	23.78125	$ 18,015.12			
Total liability for accumulated compensated absences at January 1, 2020 (this page only)		$ 240,461.86			

Hopewell Township FD No. 1
Mercer

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2020	Dollar Value of Accrued Compensated Absence Liability	*Legal Basis for Benefit*		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Total liability for accumulated compensated absences at January 1, 2020 (this page only)		$ -			

Hopewell Township FD No. 1
Mercer

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2020	Dollar Value of Accrued Compensated Absence Liability	*Legal Basis for Benefit*		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Total liability for accumulated compensated absences at January 1, 2020 (this page only)		$ -			

Hopewell Township FD No. 1
Mercer

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2020	Dollar Value of Accrued Compensated Absence Liability	*Legal Basis for Benefit*		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Total liability for accumulated compensated absences at January 1, 2020 (this page only)		$ -			

Hopewell Township FD No. 1
Mercer

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2020	Dollar Value of Accrued Compensated Absence Liability	*Legal Basis for Benefit*		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Total liability for accumulated compensated absences at January 1, 2020 (this page only)		$ -			

Hopewell Township FD No. 1
Mercer

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2020	Dollar Value of Accrued Compensated Absence Liability	*Legal Basis for Benefit*		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Total liability for accumulated compensated absences at January 1, 2020 (this page only)		$ -			

Hopewell Township FD No. 1
Mercer

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2020	Dollar Value of Accrued Compensated Absence Liability	*Legal Basis for Benefit*		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Total liability for accumulated compensated absences at January 1, 2020 (this page only)		$ -			

Hopewell Township FD No. 1
Mercer

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2020	Dollar Value of Accrued Compensated Absence Liability	*Legal Basis for Benefit*		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Total liability for accumulated compensated absences at January 1, 2020 (all pages)		$ 240,461.86			

2021 FIRE DISTRICT BUDGET
FINANCIAL SCHEDULES SECTION

Instructions:

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

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

Name of Fire District:	**Hopewell Township FD No. 1**
County:	**Mercer**
Year:	**2021**

Levy Cap Calculation Summary	
2020 Adopted Budget - Amount to be Raised by Taxation	$ 3,966,616.00
Cap Bank Available from 2018 (See Levy Cap Certification)	$ -
Cap Bank Available from 2019 (See Levy Cap Certification)	$ -
Cap Bank Available from 2020 (See Levy Cap Certification)	$ -
Cap Bank Used from 2018	$ -
Cap Bank Used from 2019	$ -
Cap Bank Used from 2020	$ -
Changes in Service Provider (+/-)	
DLGS Approved Adjustments	
Cancelled or Unexpended Referendum Amount (Enter as a positive number)	
Assessed Valuation of District for adopted budget	$ 3,918,540,170.00
New Ratables - Increase in Valuations (New Construction and Additions)	$ 6,403,400.00
Adopted Fire District Tax Rate (three decimals) per $100	$0.102
Projected Tax Rate based upon Proposed Levy	0.105722896

Hopewell Township FD No. 1
Mercer

	2021 Proposed Budget	*2020 Adopted Budget*	*$ Increase (Decrease) Proposed vs. Adopted*	*% Increase (Decrease) Proposed vs. Adopted*
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	1,179,734.97	506,579.00	673,155.97	132.9%
Total Miscellaneous Anticipated Revenues	7,321.00	7,321.00	-	0.0%
Total Sale of Assets	-	-	-	0.0%
Total Interest on Investments & Deposits	6,550.00	6,550.00	-	0.0%
Total Other Revenue	55,500.00	52,500.00	3,000.00	5.7%
Total Operating Grant Revenue	-	29,572.00	(29,572.00)	-100.0%
Total Revenues Offset with Appropriations	136,420.37	184,405.00	(47,984.63)	-26.0%
Total Revenues and Fund Balance Utilized	1,385,526.34	786,927.00	598,599.34	76.1%
Amount to be Raised by Taxation to Support Budget	4,149,564.02	3,966,616.00	182,948.02	4.6%
Total Anticipated Revenues	5,535,090.36	4,753,543.00	781,547.36	16.4%
APPROPRIATIONS				
Total Administration	449,625.96	391,917.00	57,708.96	14.7%
Total Cost of Operations & Maintenance	3,630,350.92	3,651,785.00	(21,434.08)	-0.6%
Total Appropriations Offset with Revenue (must equal Revenues Offset with Appropriations)	138,175.58	188,629.00	(50,453.42)	-26.7%
Total Appropriated Duly Incorporated First Aid/Rescue Squad	-	-	-	0.0%
Total Deferred Charges	-	-	-	0.0%
Cash Deficit, Preceeding Year (N.J.S.A. 40A:14-78.6)	-	-	-	0.0%
Length of Service Award Program (LOSAP) Contribution	218,100.00	243,300.00	(25,200.00)	-10.4%
Total Capital Appropriations	775,842.67	-	775,842.67	0.0%
Total Principal Payments on Debt Service	243,987.54	215,198.00	28,789.54	13.4%
Total Interest Payments on Debt	79,007.69	62,714.00	16,293.69	26.0%
Total Appropriations	5,535,090.36	4,753,543.00	781,547.36	16.4%
ANTICIPATED SURPLUS (DEFICIT)	-	-	-	0.0%

Hopewell Township FD No. 1
Mercer

	2021 Proposed Budget	2020 Adopted Budget	$ Increase (Decrease) Proposed vs.Adopted	% Increase (Decrease) Proposed vs. Adopted
Fund Balance Utilized				
Unrestricted Fund Balance	600,730.70	506,579.00	94,151.70	18.6%
Restricted Fund Balance	579,004.27		579,004.27	0.0%
Total Fund Balance Utilized	1,179,734.97	506,579.00	673,155.97	132.9%
Miscellaneous Anticipated Revenues				
Shared Services (N.J.S.A. 40A:65-1 et seq.)	3,000.00	3,000.00	-	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)	4,321.00	4,321.00	-	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	7,321.00	7,321.00	-	0.0%
Sale of Assets (List Individually)				
Asset #1			-	0.0%
Asset #2			-	0.0%
Asset #3			-	0.0%
Asset #4			-	0.0%
Total Sale of Assets	-	-	-	0.0%
Interest on Investments & Deposits (List Accounts Separately)				
Investment Account #1	450.00	450.00	-	0.0%
Investment Account #2	1,000.00	1,000.00	-	0.0%
Investment Account #3	3,600.00	3,600.00	-	0.0%
Investment Account #4	1,500.00	1,500.00	-	0.0%
Total Interest on Investments & Deposits	6,550.00	6,550.00	-	0.0%
Other Revenue (List in Detail)				
Reimbursement from Hopewell Boro FD	52,000.00	49,000.00	3,000.00	6.1%
Special Duty Events	3,500.00	3,500.00	-	0.0%
Other Revenue #3			-	0.0%
Other Revenue #4			-	0.0%
Total Other Revenue	55,500.00	52,500.00	3,000.00	5.7%
Operating Grant Revenue (List in Detail)				
Supplemental Fire Service Act (P.L.1985,c.295)			-	0.0%
FEMA AFG Covid-19 Grant		29,572.00	(29,572.00)	-100.0%
Other Grant #2			-	0.0%
Other Grant #3			-	0.0%
Other Grant #4			-	0.0%
Other Grant #5			-	0.0%
Total Operating Grant Revenue	-	29,572.00	(29,572.00)	-100.0%
Revenues Offset with Appropriations				
Uniform Fire Safety Act (P.L.1983,c.383)				
Reserves Utilized			-	0.0%
Annual Registration Fees	86,000.00	86,000.00	-	0.0%
Penalties and Fines			-	0.0%
Other Revenues		44,858.00	(44,858.00)	-100.0%
Total Uniform Fire Safety Act	86,000.00	130,858.00	(44,858.00)	-34.3%
Other Revenues Offset with Appropriations (List)				
Other Offset Revenues #1	50,420.37	53,547.00	(3,126.63)	-5.8%
Other Offset Revenues #2			-	0.0%
Other Offset Revenues #3			-	0.0%
Other Offset Revenues #4			-	0.0%
Total Other Revenues Offset with Appropriations	50,420.37	53,547.00	(3,126.63)	-5.8%
Total Revenues Offset with Appropriations	136,420.37	184,405.00	(47,984.63)	-26.0%
TOTAL REVENUES AND FUND BALANCE UTILIZED	1,385,526.34	786,927.00	598,599.34	76.1%

FIRE DISTRICT PROPOSED REVENUES
REVENUE DETAIL PAGE

Hopewell Township FD No. 1

FISCAL YEAR: January 1, 2021 to December 31, 2021

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

Line Item:	*Proposed 2021 Amount*	*Adopted 2020 Amount*	*$ Change Proposed vs. Adopted*	*% Change Proposed vs. Adopted*
			-	0.0%
			-	0.0%
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FIRE DISTRICT PROPOSED REVENUES
REVENUE DETAIL PAGE

Hopewell Township FD No. 1

FISCAL YEAR: January 1, 2021 to December 31, 2021

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

Line Item:	*Proposed 2021 Amount*	*Adopted 2020 Amount*	*$ Change Proposed vs. Adopted*	*% Change Proposed vs. Adopted*
			-	0.0%
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Hopewell Township FD No. 1
Mercer

	2021 Proposed Budget	2020 Adopted Budget	$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Administration - Personnel				
Salary & Wages (excluding Commissioners)	79,924.95	77,593.00	2,331.95	3.0%
Commissioners	21,040.00	21,040.00	-	0.0%
Fringe Benefits	47,904.89	52,686.00	(4,781.11)	-9.1%
Total Administration - Personnel	148,869.84	151,319.00	(2,449.16)	-1.6%
Administration - Other (List)				
Other Administration Expense #1	300,756.12	240,598.00	60,158.12	25.0%
Other Administration Expense #2			-	0.0%
Other Administration Expense #3			-	0.0%
Contingent Expenses			-	0.0%
Other Assets, Non-Bondable #1			-	0.0%
Other Assets, Non-Bondable #2			-	0.0%
Other Assets, Non-Bondable #3			-	0.0%
Total Administration - Other	300,756.12	240,598.00	60,158.12	25.0%
Total Administration	449,625.96	391,917.00	57,708.96	14.7%
Cost of Operations & Maintenance - Personnel				
Salary & Wages	1,400,350.72	1,472,467.00	(72,116.28)	-4.9%
Fringe Benefits	793,323.56	802,499.00	(9,175.44)	-1.1%
Total Operations & Maintenance - Personnel	2,193,674.28	2,274,966.00	(81,291.72)	-3.6%
Cost of Operations & Maintenance - Other (List)				
Other Operations & Maintenance Expense #1	1,335,726.64	1,295,187.00	40,539.64	3.1%
FEMA AFG Covid-19 Grant		29,572.00	(29,572.00)	-100.0%
Other Operations & Maintenance Expense #3			-	0.0%
Contingent Expenses			-	0.0%
Other Assets, Non-Bondable #1	23,300.00	11,100.00	12,200.00	109.9%
Other Assets, Non-Bondable #2	77,550.00	40,860.00	36,690.00	89.8%
Other Assets, Non-Bondable #3	100.00	100.00	-	0.0%
Total Operations & Maintenance - Other	1,436,676.64	1,376,819.00	59,857.64	4.3%
Total Operations & Maintenance	3,630,350.92	3,651,785.00	(21,434.08)	-0.6%
Appropriations Offset with Revenue - Personnel				
Salary & Wages	104,488.59	101,851.00	2,637.59	2.6%
Fringe Benefits	33,686.99	41,920.00	(8,233.01)	-19.6%
Total Appropriations Offset with Revenue - Personnel	138,175.58	143,771.00	(5,595.42)	-3.9%
Appropriations Offset with Revenue - Other (List)				
Marine Unit		44,858.00	(44,858.00)	-100.0%
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	-	44,858.00	(44,858.00)	-100.0%
Total Appropriations Offset with Revenue	138,175.58	188,629.00	(50,453.42)	-26.7%
Duly Incorporated First Aid/Rescue Squad Associations				
Vehicles			-	0.0%
Equipment			-	0.0%
Materials & Supplies			-	0.0%
Total Duly Incorporated First Aid/Rescue Squad Associations	-	-	-	0.0%
Emergency Appropriations & Deferred Charges (List)				
Emergency Appropriation #1			-	0.0%
Emergency Appropriation #2			-	0.0%
Emergency Appropriation #3			-	0.0%
Deferred Charge #1 (cite statute)			-	0.0%
Deferred Charge #2 (cite statute)			-	0.0%
Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)			-	0.0%
Total Deferred Charges	-	-	-	0.0%
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)			-	0.0%
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)	218,100.00	243,300.00	(25,200.00)	-10.4%
Total Capital Appropriations	775,842.67	-	775,842.67	0.0%
Total Principal Payments on Debt Service	243,987.54	215,198.00	28,789.54	13.4%
Total Interest Payments on Debt	79,007.69	62,714.00	16,293.69	26.0%
TOTAL APPROPRIATIONS	5,535,090.36	4,753,543.00	781,547.36	16.4%

FIRE DISTRICT PROPOSED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Hopewell Township FD No. 1

FISCAL YEAR: January 1, 2021 to December 31, 2021

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

Line Item:	*Proposed 2021 Amount*	*Adopted 2020 Amount*	*$ Change Proposed vs. Adopted*	*% Change Proposed vs. Adopted*
Salary & Wages - Admin	70,383.83	68,334.00	2,049.83	3.0%
Overtime	2,000.00	2,000.00	-	0.0%
Buy Backs	7,541.12	7,259.00	282.12	3.9%
Base Salaries - Commissioners	21,040.00	21,040.00	-	0.0%
Benefits - PERS	22,508.00	20,047.00	2,461.00	12.3%
Benefits - Emp Group Health Insuran	16,832.28	23,400.00	(6,567.72)	-28.1%
Benefits - Other Fringe	8,564.61	9,239.00	(674.39)	-7.3%
TOTAL ADMINISTRATION & PERSONI	148,869.84	151,319.00	(2,449.16)	-1.6%
Admin Office Supplies	7,620.00	8,400.00	(780.00)	-9.3%
Admin Printing	565.00	565.00	-	0.0%
Admin Training & Travel	5,450.00	5,350.00	100.00	1.9%
Admin Memberships	300.00	600.00	(300.00)	-50.0%
Admin Fire Prevention Materials	1,000.00	1,000.00	-	0.0%
Admin Postage	2,000.00	2,500.00	(500.00)	-20.0%
Admin Computer/Radio Maint	49,651.12	34,902.00	14,749.12	42.3%
Admin Building Maint	2,032.00	3,081.00	(1,049.00)	-34.0%
Admin Specialized Services	1,900.00	500.00	1,400.00	280.0%
Admin Contractual Services	228,738.00	182,200.00	46,538.00	25.5%
Admin Advertising	1,500.00	1,500.00	-	0.0%
TOTAL ADMINISTRATION	300,756.12	240,598.00	60,158.12	25.0%
Salary & Wages - Chief	156,832.01	152,187.00	4,645.01	3.1%
Salary & Wages - Specialists	650,772.95	617,020.00	33,752.95	5.5%
Per Diem Wages	187,100.00	145,000.00	42,100.00	29.0%
Overtime	90,000.00	90,000.00	-	0.0%
Special Duty	2,800.00	2,800.00	-	0.0%
Salary & Wages - Lts	312,845.76	465,460.00	(152,614.24)	-32.8%
Benefits - PFRS	322,519.00	272,979.00	49,540.00	18.1%
Benefits - Emp Group Health Insuran	277,987.62	322,080.00	(44,092.38)	-13.7%
Benefits - Other Fringe	192,816.94	207,440.00	(14,623.06)	-7.0%
TOTAL OPERATIONS - PERSONNEL	2,193,674.28	2,274,966.00	(81,291.72)	-3.6%
Operations Insurance	68,820.00	68,661.00	159.00	0.2%
Operations Materials/Supplies	12,050.00	11,600.00	450.00	3.9%
Operations Gasoline	29,600.00	29,600.00	-	0.0%
Operations Medical Supplies	22,000.00	20,000.00	2,000.00	10.0%
Operations Training & Travel	61,325.00	58,150.00	3,175.00	5.5%

Operations Memberships	4,289.00	3,839.00	450.00	11.7%
Operations Clothing	47,565.00	50,000.00	(2,435.00)	-4.9%
Operations Laundry Services	2,100.00	2,100.00	-	0.0%
			-	0.0%

FIRE DISTRICT PROPOSED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Hopewell Township FD No. 1

FISCAL YEAR: January 1, 2021 to December 31, 2021

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

Line Item:	*Proposed 2021 Amount*	*Adopted 2020 Amount*	*$ Change Proposed vs. Adopted*	*% Change Proposed vs. Adopted*
Operations Equip/ Property Rental	326,475.00	290,673.00	35,802.00	12.3%
Operations Safety Equip.	4,950.00	10,800.00	(5,850.00)	-54.2%
Operations Computer/Radio Maint	500.00	500.00	-	0.0%
Operations Small Equip. Maint.	25,950.00	22,250.00	3,700.00	16.6%
Operations Auto Supplies/Maint	85,800.00	77,800.00	8,000.00	10.3%
Operations Utilities	31,020.00	33,800.00	(2,780.00)	-8.2%
Operations Contract Services - Fire	509,382.64	522,214.00	(12,831.36)	-2.5%
Operations Contract Services - EMS	79,400.00	78,700.00	700.00	0.9%
Operations Specialized Services	22,500.00	12,500.00	10,000.00	80.0%
Operations OSHA Mandate	2,000.00	2,000.00	-	0.0%
Non-Bondable - HVES	23,300.00	11,100.00	12,200.00	109.9%
Non-Bondable - Union Fire	77,550.00	40,860.00	36,690.00	89.8%
Non-Bondable - Union Rescue	100.00	100.00	-	0.0%
COVID-19 Grant	-	29,572.00	(29,572.00)	-100.0%
TOTAL OPERATIONS & MAINTENANC	1,436,676.64	1,376,819.00	59,857.64	4.3%
Salary & Wages - Fire Official	104,488.59	101,851.00	2,637.59	2.6%
Benefits - Emp Group Health Insuran	25,066.68	32,640.00	(7,573.32)	-23.2%
Benefits - Other Fringe	8,620.31	9,280.00	(659.69)	-7.1%
TOTAL APPROP OFFSET WITH REVEN	138,175.58	143,771.00	(5,595.42)	-3.9%
Appropriations Offset with Revenue- other		44,858.00	(44,858.00)	-100.0%
TOTAL APPROP OFFSET WITH REVEN	-	44,858.00	(44,858.00)	-100.0%
			-	0.0%
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			-	0.0%

FIRE DISTRICT PROPOSED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Hopewell Township FD No. 1

FISCAL YEAR: January 1, 2021 to December 31, 2021

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

Line Item:	*Proposed 2021 Amount*	*Adopted 2020 Amount*	*$ Change Proposed vs. Adopted*	*% Change Proposed vs. Adopted*
			-	0.0%
			-	0.0%
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			-	0.0%

Hopewell Township FD No. 1
Mercer

Administrative Positions Excluding Commissioners (List Individually)	*Number of Staff*	*Annual Wages*	*2021 Proposed Budget Salary & Wages*	*PERS Contribution*	*PFRS Contribution*	*Employee Group Health Insurance*	*Other Fringe Benefits*	*2021 Proposed Budget Fringe Benefits*
QPA Salary	1	$ 70,384	$ 70,383.83	$ 22,508		$ 16,012	$ 9,385	$ 47,904.89
QPA Overtime	1	2,000	$ 2,000.00					$ -
QPA Buy Backs	1	7,541	$ 7,541.12					$ -
			$ -					$ -
Position #5			$ -					$ -
Position #6			$ -					$ -
Position #7			$ -					$ -
Position #8			$ -					$ -
Total Administration	3.00		$ 79,924.95	$ 22,508.00	$ -	$ 16,012.08	$ 9,384.81	$ 47,904.89

Operation & Maintenance Positions (List Individually)	*Number of Staff*	*Annual Wages*	*2021 Proposed Budget Salary & Wages*	*PERS Contribution*	*PFRS Contribution*	*Employee Group Health Insurance*	*Other Fringe Benefits*	*2021 Proposed Budget Fringe Benefits*
Chief	1	$ 143,075	$ 143,074.82					$ -
Chief Buy Backs	1	13,757	$ 13,757.19					$ -
Specialists (8) Salary & Buy Backs	1	650,773	$ 650,772.95		322,519	254,783	201,436	$ 778,738.16
Overtime	1	90,000	$ 90,000.00					$ -
Part Time (26)	1	187,100	$ 187,100.00					$ -
Special Duty	1	2,800	$ 2,800.00					$ -
Lieutenants (3) Salary & Buy Backs	1	312,846	$ 312,845.76					$ -
Retiree	1.00		$ -			$ 13,765.20	$ 820.20	$ 14,585.40
			$ -					$ -
Position #10			$ -					$ -
Position #11			$ -					$ -
Position #12			$ -					$ -
Position #13			$ -					$ -
Position #14			$ -					$ -
Total Operation & Maintenance	8.00		$ 1,400,350.72	$ -	$ 322,519.00	$ 268,548.66	$ 202,255.90	$ 793,323.56

Salary Offset by Revenue Positions (List Individually)	*Number of Staff*	*Annual Wages*	*2021 Proposed Budget Salary & Wages*	*PERS Contribution*	*PFRS Contribution*	*Employee Group Health Insurance*	*Other Fringe Benefits*	*2021 Proposed Budget Fringe Benefits*
Fire Official Salary	1	$ 95,520	$ 95,520.39			$ 24,246	$ 9,441	$ 33,686.99
Fire Official Buy Backs	1	8,968	$ 8,968.20					$ -
Position #3			$ -					$ -
Position #4			$ -					$ -
Position #5			$ -					$ -
Position #6			$ -					$ -
Position #7			$ -					$ -
Position #8			$ -					$ -
Total Offset by Revenue	2.00		$ 104,488.59	$ -	$ -	$ 24,246.48	$ 9,440.51	$ 33,686.99
Total Administration, Operations & Offset by Revenue	13.00		$ 1,584,764.26	$ 22,508.00	$ 322,519.00	$ 308,807.22	$ 221,081.22	$ 874,915.44

SALARY & BENEFIT DETAIL

Hopewell Township FD No. 1

FISCAL YEAR: January 1, 2021 to December 31, 2021

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

Other Positions Excluding Commissioners	*Number of Staff*	*Annual Wages*	*Proposed Budget Salary & Wages*	*PERS Contribution*	*PFRS Contribution*	*Employee Group Health Insurance*	*Other Fringe Benefits*	*Proposed Budget Total Fringe Benefits*
			$ -					$ -
			$ -					$ -
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			$ -					$ -

Totals	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Hopewell Township FD No. 1
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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*	*2021 Proposed Budget*	*2020 Adopted Budget*
Sprinkler Tank Project	Building Cons	November	11/30/18	100%	$ 775,843	$ -
Capital Improvement #2						
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Capital Improvements					$ 775,842.67	$ -

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*	*2021 Proposed Budget*	*2020 Adopted Budget*
Capital Improvement #1						
Capital Improvement #2						
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Down Payments					$ -	$ -
Total Capital Improvements & Down Payments					$ 775,842.67	$ -
RESERVE FOR FUTURE CAPITAL OUTLAYS						
TOTAL CAPITAL APPROPRIATIONS					$ 775,842.67	$ -

Capital Appropriations Offset with Restricted Fund	$ 579,004.27	
Capital Appropriations Offset with Grants		
Capital Appropriations Offset with Unrestricted Fund	$ 196,838.40	

Hopewell Township FD No. 1
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Use the space below to provide further detail of capital items listed on sheet "F-5 Capital Budget Proposed".

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*	*2021 Proposed Budget*	*2020 Adopted Budget*
Capital Improvement #1						
Capital Improvement #2						
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Capital Improvement #8						
Capital Improvement #9						
Capital Improvement #10						
Capital Improvement #11						
Capital Improvement #12						
Capital Improvement #13						
Capital Improvement #14						
Capital Improvement #15						
Capital Improvement #16						
Capital Improvement #17						
Capital Improvement #18						
Capital Improvement #19						
Capital Improvement #20						
Capital Improvement #21						
Capital Improvement #22						
Capital Improvement #23						
Capital Improvement #24						
Capital Improvement #25						
Total Capital Improvements					$ -	$ -

Hopewell Township FD No. 1
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	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year 2020	2021	2022	2023	2024	2025	2026	Thereafter	Total Principal Outstanding
General Obligation Bonds												
General Obligation Bond #1												$ -
General Obligation Bond #2												$ -
General Obligation Bond #3												$ -
General Obligation Bond #4												$ -
Total Principal - General Obligation Bonds				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bond Anticipation Notes												
Station 51 SCBA	02/18/12	71%	n/a	10,381	10,629	11,837						22,466.51
Station 52 SCBA	02/18/12	71%	n/a	4,221	4,220	5,084						9,303.94
Station 52 Tanker	12/09/10	93%	n/a	13,419	13,898	14,751						28,649.60
Station 51 Ladder Tower	02/15/14	54%	n/a	49,893	51,594	53,353	55,172	57,054	58,999	61,011	412,236.76	749,420.26
Total Principal - BANs				77,914.00	80,341.42	85,025.42	55,172.41	57,053.78	58,999.32	61,011.20	412,236.76	809,840.31
Capital Leases												
Capital Lease #1												
Capital Lease #2												
Capital Lease #3												
Capital Lease #4												
Total Principal - Capital Leases												
Intergovernmental Loans												
Station 51 Engine			n/a		49,990.66	51,975.28	54,038.70	56,184.04	58,414.55	60,733.60	268,021.97	599,358.80
Intergovernmental #2												
Intergovernmental #3												
Intergovernmental #4												
Total Principal - Intergovernmental Loans					49,990.66	51,975.28	54,038.70	56,184.04	58,414.55	60,733.60	268,021.97	599,358.80
Other Bonds or Notes Payable												
Station 52 Rescue	02/23/16	59% of Vo	n/a	35,284	36,655	38,080.40	39,560.74	41,098.62	42,696.29	44,356.07	46,080.36	288,527.94
Ambulance 2013	02/16/13	68% of Vo	08/14/13	25,000								
Ambulance 2015	02/21/15	60% of Vo	04/22/15	25,000	25,000	25,000.00	25,000.00					75,000.00
Tanker Truck & Marine Unit	02/17/18	58%	10/10/18	52,000	52,000	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	104,000.00	416,000.00
Total Principal - Other Bonds or Notes				137,284.00	113,655.46	115,080.40	116,560.74	93,098.62	94,696.29	96,356.07	150,080.36	779,527.94
TOTAL PRINCIPAL ALL OBLIGATIONS				215,198.00	243,987.54	252,081.10	225,771.85	206,336.44	212,110.16	218,100.87	830,339.09	2,188,727.05

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		

Hopewell Township FD No. 1
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	Current Year 2020	2021	2022	2023	2024	2025	2026	Thereafter	Total Interest Payments Outstanding
General Obligation Bonds									
General Obligation Bond #1									
General Obligation Bond #2									
General Obligation Bond #3									
General Obligation Bond #4									
Total Interest - General Obligation Bonds									
Bond Anticipation Notes									
Station 51 SCBA	788	538	284						821.92
Station 52 SCBA	444	295	87						382.31
Station 52 Tanker	1,485	1,004	226						1,230.37
Station 51 Ladder Tower	27,260	25,558	23,799	21,980	20,098	18,153	16,141	50,585	176,313.98
Total Interest Payments - BANs	29,977.00	27,395.92	24,395.93	21,979.61	20,098.24	18,152.70	16,140.82	50,585.36	178,748.58
Capital Leases									
Capital Lease #1									
Capital Lease #2									
Capital Lease #3									
Capital Lease #4									
Total Interest Payments - Capital Leases									
Intergovernmental Loans									
Station 51 Engine		23,794.54	21,809.92	19,746.50	17,601.16	15,370.65	13,051.60	27,118.83	138,493.20
Intergovernmental #2									
Intergovernmental #3									
Intergovernmental #4									
Total Interest Payments - Intergovernmental		23,794.54	21,809.92	19,746.50	17,601.16	15,370.65	13,051.60	27,118.83	138,493.20
Other Bonds or Notes Payable									
Station 52 Rescue	12,588	11,216.23	9,791.29	8,310.95	6,773.07	5,175.40	3,515.62	1,791.33	46,573.89
Ambulance 2013	863								
Ambulance 2015	2,438	1,625.00	812.50						2,437.50
Tanker Truck & Marine Unit	16,848	14,976.00	13,104.00	11,232.00	9,360.00	7,488.00	5,616.00	5,616.00	67,392.00
Total Interest Payments - Other Bonds or Notes	32,737.00	27,817.23	23,707.79	19,542.95	16,133.07	12,663.40	9,131.62	7,407.33	116,403.39
TOTAL INTEREST ALL OBLIGATIONS	62,714.00	79,007.69	69,913.64	61,269.06	53,832.47	46,186.75	38,324.04	85,111.52	433,645.17

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		

Hopewell Township FD No. 1
Mercer

UNRESTRICTED FUND BALANCE		
Beginning balance January 1, 2020 (1)	$	2,687,598.56
Less: Utilized in 2020 Adopted Budget	$	506,579.00
Proposed balance available	$	2,181,019.56
Estimated results of operations for the year ending December 31, 2020		
Anticipated balance December 31, 2020	$	2,181,019.56
Less: Fund Balance utilized in 2021 Proposed Budget	$	600,730.70
Plus: Accrued Unfunded Pension Liability (1)		
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)		
Proposed balance after utilization in 2021 Proposed Budget	$	1,580,288.86
RESTRICTED FUND BALANCE		
Beginning balance January 1, 2020 (1)	$	579,004.27
Less: Utilized in 2020 Adopted Budget	$	-
Proposed balance available	$	579,004.27
Estimated results of operations for the year ending December 31, 2020		
Anticipated balance December 31, 2020	$	579,004.27
Less: Restricted Fund Balance used in 2021 Proposed Budget for Capital Purposes	$	579,004.27
Less: Restricted Fund Balance released via Referendum Resolution	$	-
Proposed balance after utilization in 2021 Proposed Budget	$	-

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

Hopewell Township FD No. 1
Mercer

Summary of Referendum Line Items	*2021 Proposed Budget Amount Requested*	*2020 Final Budget*
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	*2021 Proposed Budget Amount Requested*	*2020 Final Budget*
Total Release of Restricted Fund Balance	$ -	$ -

Hopewell Township FD No. 1
Mercer

LEVY CAP CALCULATION		
Prior Year Amount to be Raised by Taxation for Fire District Purposes		3,966,616.00
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		3,966,616.00
Plus: 2% Cap Increase		79,332.32
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		4,045,948.32
Exclusions		
Shared Service Exclusion		-
Change in Total Debt Service Appropriation		45,083.23
Allowable Pension Increases		52,001.00
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		97,084.23
Less: Cancelled or Unexpended Referendum Amounts		-
Increase in Ratable Valuation (New Construction/Additions)	6,403,400.00	
Prior Year Local Fire District Tax Rate (3 decimals/$100)	$0.102	6,531.47
ADJUSTED TAX LEVY		4,149,564.02
Amount Utilized from Levy Cap Bank from 2018		-
Amount Utilized from Levy Cap Bank from 2019		-
Amount Utilized from Levy Cap Bank from 2020		-
Maximum Tax Levy Before Referendum		4,149,564.02
Amount Proposed for Levy Cap Referendum		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		4,149,564.02

CAP BANK CALCULATION		
Amount to be Raised by Taxation	4,149,564.02	
Cap Bank Available from Prior Year (2018) for 2021 Budget	-	
Cap Bank Available from Prior Year (2019) for 2021 Budget	-	
Revised Cap Bank from Prior Year (2020) Available for 2021 Budget		-
Cap Bank Available from Prior Year (2020) for 2021 Budget	-	
Revised Cap Bank from Prior Year (2020) Available for 2022 Budget		-
Cap Bank from Current Year (2021) Available for 2022 Budget		(0.00)
Cap Bank Available from (2021) for 2022 Budget		-

Hopewell Township FD No. 1
Mercer

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

Hopewell Township FD No. 1
Mercer

PENSION CONTRIBUTION CALCULATION

2021 Proposed Budget PERS Contribution Appropriated	$	22,508.00
2021 Proposed Budget PFRS Contribution Appropriated	$	322,519.00
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	$	-
Net 2021 Base Amount	$	345,027.00
2020 Adopted Budget PFRS Contribution	$	20,047.00
2020 Adopted Budget PERS Contribution	$	272,979.00
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		
Net 2020 Base Amount	$	293,026.00
Pension Contribution Exclusion	$	52,001.00

LOSAP CALCULATION

2021 Proposed Budget LOSAP Appropriation	$	218,100.00
2020 Adopted Budget LOSAP Appropriation	$	243,300.00
LOSAP Exclusion (+/-)	$	-

DEBT SERVICE CALCULATION

2021 Proposed Budget Total Debt Service Appropriation	$	322,995.23
2021 Proposed Budget Debt Service Appropriation Offset from Restricted Fund	$	-
2021 Proposed Budget Debt Service Appropriation Offset from Grant Revenue	$	-
2021 Proposed Budget Debt Service Appropriation Offset from Unrestricted Fund	$	-
2021 Base Amount	$	322,995.23
2020 Adopted Budget Total Debt Service Appropriation	$	277,912.00
2020 Adopted Budget Capital Appropriation Offset from Restricted Fund	$	-
2020 Adopted Budget Capital Appropriation Offset from Grant Fund	$	-
2020 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	$	-
2021 Base Amount	$	277,912.00
Debt Service Exclusion	$	45,083.23

CAPITAL APPROPRIATION CALCULATION

2021 Proposed Budget Total Capital Appropriation	$	775,842.67
2021 Proposed Budget Capital Appropriation Offset from Restricted Fund	$	579,004.27
2021 Proposed Budget Capital Appropriation Offset from Grant Revenue	$	-
2021 Proposed Budget Capital Appropriation Offset from Unrestricted Fund	$	196,838.40
2021 Base Amount	$	-
2020 Adopted Budget Total Capital Appropriation	$	-
2020 Adopted Budget Capital Appropriation Offset from Restricted Fund	$	-
2020 Adopted Budget Capital Appropriation Offset from Grant Revenue	$	-
2020 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	$	-
2020 Base Amount	$	-
Capital Expenditure Exclusion	$	-

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2021		2.8%
2021 Proposed Budget Administration Health Insurance Appropriation	$	16,012.08
2021 Proposed Budget Operations & Maintenance Health Insurance Appropriation	$	268,548.66
2021 Proposed Budget Group Health Insurance	$	284,560.74
2020 Adopted Budget Administration Health Insurance Appropriation		23,400
2020 Adopted Budget Operations & Maintenance Health Insurance Appropriation		322,080
2020 Adopted Budget Group Health Insurance	$	345,480.00
Net Increase (Decrease)	$	(60,919.26)
Net Increase Divided by 2020 Amount Budgeted = % Increase		0.00%
SFY 2021 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 * 2020 Expended = Added Amount Inside Cap	$	-
% Increase Exclusion * 2020 Expended = 2021 Appropriation Added to Levy	$	-
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	$	-
2021 Increase in Appropriation	$	-