

2023

Cherry Hill FD No. 13

FIRE DISTRICT BUDGET

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

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

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

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

By:   Date: **02/17/2023**

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.

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.

- f) When copying information from another document, users must select "Paste Values" when pasting the information into this workbook.
- g) In all applicable signature lines, insert the email address of the applicable official.

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>

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	2023	Board of Fire Commissioners:	
Fire District	Cherry Hill FD No. 13	Chairperson	Ryan Doran
County	Camden	Treasurer	Sara Lipsett
Web Address	http://www.cherryhill-nj.com/175/Fire-Department	Secretary	John Mulholland
Election Month	November	Commissioner	William Kelly
		Commissioner	William McCargo

Certification Sections		Expand Section Length	
Preparer and Preparer - Other Assets Certification		Vehicle List	Expanded
Preparer Name	John C, Foley	Accumulated Absences	Expanded
Title	Chief Financial Officer	Salary & Benefit Detail	Expanded
Address	1100 Markkress Road Cherry Hill NJ 08003	Capital Budget Detail	Standard
Phone	(856) 795-9805		
Fax	(856)795-9805		
Email	jfoley@chfd.org		

Approval Certification	
Officer's Name	John Mulholland
Title	Secretary
Address	1100 Markkress Road Cherry Hill NJ 08003
Phone	(856) 795-9805
Fax	(856) 795-4557
Email	Rdoran@CHFD.org

Internet Certification	
Officer's Name	John C Foley
Title	Chief Financial Officer

Adoption Certification	
Officer's Name	John Mulholland
Title	Secretary
Address	1100 Markkress Road Cherry Hill NJ 08003
Phone	(856) 795-9805
Fax	(854) 795-4557
Email	JMulholland@chfd.org

2023

Cherry Hill FD No. 13

Fire District Budget

<http://www.cherryhill-nj.com/175/Fire-Department>



2023 FIRE DISTRICT BUDGET
Certification Section

2023

Cherry Hill FD No. 13

FIRE DISTRICT BUDGET

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

For Division Use Only

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*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: _____

2023 PREPARER'S CERTIFICATION

Cherry Hill FD No. 13

FIRE DISTRICT BUDGET

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

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

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

Preparer's Signature:	jfoley@chfd.org
Name:	John C, Foley
Title:	Chief Financial Officer
Address:	1100 Marlkers Road Cherry Hill NJ 08003
Phone Number:	(856) 795-9805
Fax Number:	(856)795-9805
E-mail Address:	jfoley@chfd.org

2023 PREPARER'S CERTIFICATION OTHER ASSETS

Cherry Hill FD No. 13

FIRE DISTRICT BUDGET

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

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

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

Preparer's Signature:	jfoley@chfd.org
Name:	John C, Foley
Title:	Chief Financial Officer
Address:	1100 Markkress Road Cherry Hill NJ 08003
Phone Number:	(856) 795-9805
Fax Number:	(856)795-9805
E-mail Address:	jfoley@chfd.org

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address:	http://www.cherrymn-nj.com/175/Fire-Department
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All fire districts shall maintain either an Internet website or a webpage on the municipality's Internet website. The purpose of the website or webpage shall be to provide increased public access to the Fire District's operations and activities. N.J.S.A. 40A:14-70.2 requires the following items to be included on the Fire District's website at a minimum for public disclosure. Check the boxes below to certify the Fire District's compliance with N.J.S.A. 40A:14-70.2.

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

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

Name of Officer Certifying Compliance:	John C Foley
Title of Officer Certifying Compliance:	Chief Financial Officer
Signature:	Jfoley@CHFD.org

2023 APPROVAL CERTIFICATION

Cherry Hill FD No. 13

FIRE DISTRICT BUDGET

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

It is hereby certified that the Fire District Budget, including all schedules appended hereto, are a 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 12, 2022.

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

Officer's Signature:	Jmulholland@chfd.org
Name:	John Mulholland
Title:	Secretary
Address:	1100 Marlgress Road Cherry Hill NJ 08003
Phone Number:	(856) 795-9805
Fax Number:	(856) 795-4557
E-mail Address:	Rdoran@CHFD.org

2023 FIRE DISTRICT BUDGET RESOLUTION

Cherry Hill FD No. 13

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

WHEREAS, the Annual Budget for Cherry Hill FD No. 13 (the 'Fire District') for the fiscal year beginning January 1, 2023 and ending December 31, 2023 has been presented before the Board of Commissioners of the Fire District at its open public meeting of December 12, 2022; and

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

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$30,764,402.00 which includes an amount to be raised by taxation of \$24,402,310.00 and Total Appropriations of \$30,764,402.00; and

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

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District, at an open public meeting held on December 12, 2022 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2023 and ending December 31, 2023 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the Board of Commissioners of the Fire District will consider the Annual Budget for adoption on January 17, 2023.

JMulholland@chfd.org
(Secretary's Signature)

12/12/2022
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nav	Abstain	Absent
Ryan Doran	x			
Sara Lipsett	x			
John Mulholland	x			
William Kelly	x			
William McCargo	X			

2023 ADOPTION CERTIFICATION

Cherry Hill FD No. 13

FIRE DISTRICT BUDGET

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

It is hereby certified that the Fire District Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Fire District, pursuant to N.J.A.C. 5:31-2.4, on January 17, 2023.

Officer's Signature:	JMulholland@chfd.org		
Name:	John Mulholland		
Title:	Secretary		
Address:	1100 Markkress Road Cherry Hill NJ 08003		
Phone Number:	(856) 795-9805	Fax:	(854) 795-4557
E-mail address:	JMulholland@chfd.org		

**2023 FIRE DISTRICT BUDGET
Narrative and Information Section**

2023 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Cherry Hill FD No. 13

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

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

1. When is the Fire District's annual election? (February and/or November)
If November, was the resolution submitted to the Division?

November
Yes

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

The 2023 proposed budget increases 2.84% (approximately \$850,000) from \$29.9MM in 2022 to \$30.8MM in 2023. The increase is primarily driven by a 15% increase in healthcare expenses as a result of increased in premium costs as well as an increase in the number of anticipated retirees in 2023. The Fire District is again appropriating funds for Capital expenses (\$1.3MM) for the purchase of a ladder truck and three light duty vehicles to replace aging apparatus that are being moved to reserve status.

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

Total Fund Balance Utilized is increasing 10% (\$287K) to help finance the cost of Capital Appropriations of \$1.3MM and the increases in healthcare costs. Fringe benefit costs are increasing 16% due to increases in healthcare insurance premiums and pension contribution due to the State of New Jersey in April 2023. Costs for insurance are increasing 6% primarily due to costs in Worker's Compensation insurance premiums. Appropriations for Professional Services are decreasing 17% (\$70,000) to more reflect actual costs spent. Costs for Rentals/Lease decreased by 22% (\$85K) as the department was not able to secure new ambulances to lease and the costs of extending the current ambulances leases was less expensive. Costs for Physical Inoculations / Fire will decrease \$90,000 in 2023 as Peer Fitness program is in its second year and costs will reflect more maintenance fees in 2023 vs the start-up fees paid during 2022. Carry-Over PTO costs will decrease \$100,000.00 as more members are electing to use paid time off vs seeking cash payments. The Firewatch Grant revenue line decreased 14.3% (\$5,000.00) to reflect the revised funding for the Camden County Firewatch Program. (Please refer to Appendix A of the Camden County Firewatch program submitted in FAST). Additional Bank interest (\$5,000.00) was recognized to compensate in the Firewatch program shortfall.

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

The proposed annual budget will have a small impact on the amount to be raised by taxation. The amount to be raised by taxation will increase 2.3% (\$556K). This is the Cherry Hill Fire District's first tax increase since 2018 and was considered necessary to reduce the impact to the amount of Unrestricted Fund Balances (UFB) needed for the 2023 budget. The Board of Fire Commissioners (BOFC) will use \$3.2MM of UFB to help fund the cost of a new fire Pumper and 3 new vehicles. This will reduce the amount of UFB by approximately 40%. However the Fire District will maintain an UFB of at \$4.6MM for 2023. As there are no large capital purchases anticipated in the near term this is not expected to have an impact on next year's budget.

2023 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Cherry Hill FD No. 13

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

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

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

No the Fire district does not plan to exceed 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 2023 proposed operating budget, explain the reason and purposes of the appropriation.

The Fire District does not plan to use Restricted Fund Balances in the 2023 budget.

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 2023 budget reflects Capital appropriation of \$1.3MM which will be used to purchase a fire pumper vehicle and three light duty vehicles. The payments for the vehicles will be made from unrestricted fund balances. No new debt will be incurred for these vehicles.

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.

The proposed annual budget does not contain an amount for a cash deficit for the preceding year pursuant to N.J.S.a. 40A:14-78.6

2023 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Cherry Hill FD No. 13

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

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

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

No

10. Complete the following based on the municipal assessor's latest information pursuant to N.J.S.A. 54:4-35:

Total Assessed Valuation of District	\$	8,033,640,400.00
Proposed Tax Rate per \$100 of Assessed Valuation	\$	0.3040

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	NA	Yes	
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FIRE DISTRICT CONTACT INFORMATION

2023

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

Name of Fire District:	Cherry Hill FD No. 13		
<i>Address:</i>	1100 Marlkress Road		
<i>City, State, Zip:</i>	Cherry Hill, NJ 08003		
<i>Phone: (ext.)</i>	(856) 795-9805	<i>Fax:</i>	(856) 795-4557
<i>Fire District E-mail:</i>	jfoley@chfd.org		

Preparer's Name:	John C, Foley		
<i>Preparer's Address:</i>	1100 Marlkress Road		
<i>City, State, Zip:</i>	Cherry Hill, NJ 08003		
<i>Phone: (ext.)</i>	(856) 795-9805	<i>Fax:</i>	(856)795-9805
<i>E-mail:</i>	jfoley@chfd.org		

Chairperson:	Ryan Doran		
<i>Phone: (ext.)</i>	(856) 795-9805	<i>Fax:</i>	(856) 795-4557
<i>E-mail:</i>	SLipsett@CHFD.org		

Secretary:	John Mulholland		
<i>Phone: (ext.)</i>	(856) 795-9805	<i>Fax:</i>	(856) 795-4557
<i>E-mail:</i>	RDoran@CHFD.org		

Treasurer:	Sara Lipsett		
<i>Phone: (ext.)</i>	(856) 795-9805	<i>Fax:</i>	(856) 795-4557
<i>E-mail:</i>	JMullholland@CHFD.org		

Name of Auditor:	Laura Holman		
<i>Name of Firm:</i>	Holman Frenia & Allison		
<i>Address:</i>	1985 Cedar Bridge Avenue		
<i>City, State, Zip:</i>	Lakewood NJ 07701		
<i>Phone: (ext.)</i>	(732) 797-1333	<i>Fax:</i>	
<i>E-mail:</i>	lholman@hfacpas.com		

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

Cherry Hill FD No. 13

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

Answer all questions below completely.

- 1) Provide the number of regular voting members of the governing body:

5

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

0

3) Does the fire district have any amounts recievable from current or former commissioners, officers, or employees?

No

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

4) Was the fire district a party to a business transaction with one of the following parties:

- a. A current or former commissioner, officer, or employee?

No

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

No

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

No

If the answer to any of the above is "yes," provide a description of the transaction, including the name of the commissioner, officer, or employee (or family member thereof) of the fire district; the name of the entity 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," provide a description of the transaction including the name and position of the individual and the amount expended.

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Cherry Hill FD No. 13

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

6) Use the "**Vehicle List**" tabs to list of the fire district's vehicles including make, model, and year, and indicate to whom the vehicles are assigned and their positions. If a vehicle is not assigned to a specific individual and is available to all authorized district personnel, indicate "motor pool." Do not attach the list as a separate document.

7) Did the fire district make any payments to current of former commissioners or employees for severance or termination
If "yes", provide an explanation including amount paid.

8) Did the Fire District make any payments to current or former commissioners or employees that were contingent upon the performance of the Fire District or that were considered discretionary bonuses?
If "yes," provide an explanation including amount paid.

9) Does the Fire District contract with another entity (i.e.: volunteer fire company, neighboring municipality, etc.) to provide fire protection or EMS services within the Fire District?

10) If the answer to #9 above is "yes," did the Fire District execute a written agreement with the entity that details the services that the entity will provide and the amount to be paid by the Fire District to the entity for the services provided?
If "yes," attach in FAST a copy of the agreement. If "no," provide a description of the arrangement for services with the entity including the services provided and the basis for the amount paid by the Fire District to the entity. Also explain why the Fire District does not have a formal written agreement with the entity.

11) Does the fire District have a Length of Services Award Program (LOSAP) plan?
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*
- f) the Fire District's LOSAP Plan Contractor*
- g) whether the Plan Contractor has submitted its annual financial statement to the Director of the Division of Local Government Services pursuant to N.J.A.C. 5:30-14.49.*

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Cherry Hill FD No. 13

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

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

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

13) Did the district make one or more supplemental emergency appropriations after adopting its current budget?

If "yes", for each supplemental emergency appropriation:

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

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

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

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

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

FIRE DISTRICT VEHICLES

Cherry Hill FD No. 13

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

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
2017	Ford	Explorer	DeLucca, Brett	Assistant Chief
2009	Chevrolet	Tahoe	Milsted	EMS Chief
2009	Ford	Crown Victoria	Fiorentini	Dir. of Captial Assets Comand
2014	Ford	Explorer	Cornforth	Chief Fire Marshal
2017	Ford	Explorer	Houlihan	Assistant Chief
2019	Chevrolet	Tahoe	Callan	Chief of Department
2003	Ford	Ambulance	EMS	EMS
2018	Ford	Ambulance	EMS	EMS
2018	Ford	Ambulance	EMS	EMS
2018	Ford	Ambulance	EMS	EMS
2019	Ford	Ambulance	EMS	EMS
2019	Ford	Ambulance	EMS	EMS
2020	Ford	Ambulance	EMS	EMS
2020	Ford	Ambulance	EMS	EMS
2008	Pierce	Ladder	Station 3	Firefighters
2008	Pierce	Pumper	Station 22	Firefighters
2008	Pierce	Squirt	Station 4	Firefighters
2012	Freightliner	Foam Tender	Station 6	Firefighters
2008	Pierce	Squirt	Station 5	Firefighters
2015	Pierce	Aerial Ladder	Station 2	Firefighters
2015	Pierce	Engine	Station 6	Firefighters
2002	Pierce	Ladder	Station 2	Firefighters
1997	Seagrave	Pumper	Station 5	Firefighters
1997	Seagrave	Pumper	Station 22	Firefighters
1998	Seagrave	SVI Rescue	Station 4	Firefighters
2003	Seagrave	Pumper	Station 4	Firefighters
2016	Chevrolet	Tahoe	Fire Headquarters	Field Command Office
2003	GMC	Yukon	Fire Headquarters	Field Command Office
2017	Chevrolet	Tahoe	Fire Headquarters	Field Command Office
2003	International	4300	Station 6	Firefighters
2004	International	4300	Station 3	Firefighters
2008	Ford	Ranger	Station 2	Firefighters
2007	Chevrolet	Suburban	Station 6	Firefighters
2006	Ford	F-450	Station 3	Firefighters
2001	Ford	Crown Victoria	Pool Vehicle	Firefighters
2001	Ford	Ambulance	Out of Service	EMT

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

FIRE DISTRICT VEHICLES (CONT.)

Cherry Hill FD No. 13

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

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
1996	Jeep	Cherokee	Cherry Hill IT	Firefighters
2009	Ford	Crown Victoria	Pool Vehicle	Firefighters
2004	Ford	Explorer	Pool Vehicle	Firefighters
2001	Ford	Crown Victoria	Pool Vehicle	Firefighters
2008	Dodge	Durango	Pool Vehicle	Fire Police
2004	Ford	Explorer	Pool Vehicle	Training and Safety
2008	Ford	E-250 Van	Quartermaster	Firefighters
2014	Ford	Explorer	Mark Scian	Fire Marshal
2017	Ford	F-250	Mike Kapuscinski	Motor Maintenance Manager
2002	Ford	Explorer	Motor Maintenance	Motor Maintenance
2005	Ford	Freestar Van	Fire Marshals	Fire Marshals Office
2008	Dodge	Durango	Fire Marshals	Fire Marshals Office
2005	Ford	Freestar Van	Out of Service	Fire Marshals Office
2016	Ford	F-450	Motor Maintenance	Motor Maintenance
2020	Ford	Fusion	Tammy DeLucca	Public Information Officer
2020	Ford	Fusion	Jerome Walters	Fire Inspector
2020	Ford	Fusion	William Stalfort	Fire Inspector
2020	Ford	Explorer	William Reiss	Training and Safety
1996	Ford	F-250 Van	Fire Police	Fire Police
2003	Ford	Crown Victoria	Fire Police	Fire Police
2006	Ford	Crown Victoria	Fire Police	Fire Police
2013	Ford	E-350 Van	Fire Police	Fire Police
2014	Ford	F-350	Fire Police	Fire Police
2016	Wanco Arrow	Board Trailer	Fire Police	Fire Police
2004	Freightliner	MT45 Truck	Station 8	Firefighters
2009	Franklin	Trailer	Station 8	Firefighters
2009	Kawasaki	Mule	Station 8	Firefighters
2003	Ford	E-350 Van	Station 8	Firefighters
2013	Freightliner	MT-55	Station 8	Firefighters
1989	Wells Cargo	Box Trailer	Fire Police	Fire Police
1993	Franklin	Trailer	Station 3	Firefighters
1995	Franklin	Trailer	Station 6	Firefighters
1984	Liberty	Trailer	Station 6	Firefighters
1992	Pennstyle	Trailer	EOC / Station 3	Firefighters
2004	Sea Lion	Boat Trailer	Station 3 - Water Rescue	Water Rescue
2005	John Deere	Utility Vehicle	Station 6	Firefighters

FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS

Cherry Hill FD No. 13

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

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

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

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

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

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

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

**Cherry Hill FD No. 13
Camden
Reportable Compensation from Fire District
(W-2/ 1099)**

Name	Title	Average Hours per Week Dedicated to Position	Position		Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Fire District (health benefits, pension, etc.)	Total Compensation from Fire District
			Commissioner	Former Officer					
1 Ryan Doran	Chairperson		x		\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00
2 Sara Lipsett	Treasurer		x		\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00
3 John Mulholland	Secretary		x		\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00
4 William Kelly	At-Large		x		\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00
5 William McCargo	At-Large		x		\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00
6			x						\$ -
7 Christopher Callan	Chief			x	\$ 178,601.06	\$ 2,307.00	\$ 41,221.00	\$ -	\$ 222,129.06
8 Wade Houlihan	Assistant Chief			x	\$ 161,512.63	\$ 6,625.00	\$ 16,151.00	\$ -	\$ 184,288.63
9 Brett DeLucca	Assistant Chief			x	\$ 161,512.63	\$ 7,021.00	\$ 16,151.00	\$ -	\$ 184,684.63
10 John Foley	CFO			x	\$ 140,526.58	\$ 1,250.00	\$ 37,069.78	\$ -	\$ 178,846.36
11									\$ -
12									\$ -
13									\$ -
14									\$ -
15									\$ -
Total:					\$ 679,152.90	\$ -	\$ 17,203.00	\$ 110,592.78	\$ 806,948.68

17,860	1,250.00	375.00
16,151	1,250.00	375.00
16,151	1,250.00	375.00
10,539	1,250	

Enter the total number of employees/ independent contractors who received more than \$100,000 in total reportable compensation for the most recent fiscal year completed:

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**Cherry Hill FD No. 13
Camden**

	# 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)
<u>Active Employees - Health Benefits - Annual Cost</u>								
Single Coverage	35	13,406.04	469,211.40	29	12,349.62	358,138.98	111,072.42	31.0%
Parent & Child	14	25,245.58	353,438.12	12	18,912.23	226,946.76	126,491.36	55.7%
Employee & Spouse (or Partner)	9	23,296.44	209,667.96	8	21,872.78	174,982.24	34,685.72	19.8%
Family	54	35,257.23	1,903,890.42	53	31,224.33	1,654,889.49	249,000.93	15.0%
Employee Cost Sharing Contribution (enter as negative -)			-			(648,487.00)	648,487.00	-100.0%
Subtotal	112		2,936,207.90	102		1,766,470.47	1,169,737.43	66.2%
<u>Commissioners - Health Benefits - Annual Cost</u>								
Single Coverage	0	-	-	0	-	-	-	0.0%
Parent & Child	0	-	-	0	-	-	-	0.0%
Employee & Spouse (or Partner)	0	-	-	0	-	-	-	0.0%
Family	0	-	-	0	-	-	-	0.0%
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	0.0%
Subtotal	0		-	0		-	-	0.0%
<u>Retirees - Health Benefits - Annual Cost</u>								
Single Coverage	10	15,884.03	158,840.30	6	143,300.71	859,804.26	(700,963.96)	-81.5%
Parent & Child	12	35,111.76	421,341.12	2	21,949.19	43,898.38	377,442.74	859.8%
Employee & Spouse (or Partner)	3	23,158.52	69,475.56	14	26,087.24	365,221.36	(295,745.80)	-81.0%
Family	24	35,272.83	846,547.92	19	34,612.02	657,628.38	188,919.54	28.7%
Employee Cost Sharing Contribution (enter as negative -)			(294,581.85)			(294,581.85)	(294,581.85)	0.0%
Subtotal	49		1,201,623.05	41		1,926,552.38	(724,929.33)	-37.6%
GRAND TOTAL	161		4,137,830.95	143.00		3,693,022.85	444,808.10	12.0%

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

Yes

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

Yes

**Cherry Hill FD No. 13
Camden**

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, 2022	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Carig, K.	0.5	\$ 96.28			
DeLucca, T.	11	\$ 3,147.36			
Foley, J.	0.25	\$ 139.71			
Rubenstein, S.	3	\$ 497.34			
Kapucinski, M.	13.5	\$ 4,996.94			
Markese, K.	7.75	\$ 1,718.63			
Roantree, E.	1.59	\$ 424.25			
Smith	9.81	\$ 3,106.41			
Szudera, P.	10.5	\$ 2,908.10			
Stallfort, W.	7.5	\$ 1,160.68			
Tibbetts, J.	5	\$ 1,657.81			
Umstetter, B.	2.31	\$ 594.87			
Walters, J.	13.5	\$ 4,068.00			
Baum, K.	68.13	\$ 43,790.73			
Callan, C.	113.13	\$ 80,403.41			
Houlihan, W.	39.63	\$ 25,470.94			
Riess, W.	18.59	\$ 10,123.38			
Cornforth, J.	3.5	\$ 2,076.78			
Total liability for accumulated compensated absences at January 1, 2022 (this page only)		\$ 186,381.62			

**Cherry Hill FD No. 13
Camden**

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, 2022	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Scian, M	22	\$ 10,534.20			
Aleski	4.71	\$ 4,635.87			
Arcari	13.25	\$ 14,220.26			
Ball	8	\$ 7,876.88			
Brown	4.75	\$ 5,097.83			
Carlin	5.44	\$ 3,930.72			
Cheski	1.38	\$ 1,353.84			
Cook	3.5	\$ 3,446.13			
Corris	12.5	\$ 12,307.62			
D'Allesandro	5.46	\$ 5,374.33			
DeFina	5.75	\$ 2,788.41			
DeLucca, B.	7	\$ 8,925.05			
DeLuccan F.	4	\$ 3,938.44			
Diamanti	2	\$ 1,445.78			
DiRenzo	4.04	\$ 4,728.16			
Doran	6	\$ 5,464.31			
Dreby	5	\$ 3,347.05			
Dunne	3.94	\$ 2,635.80			
Total liability for accumulated compensated absences at January 1, 2022 (this page only)		\$ 102,050.68			

**Cherry Hill FD No. 13
Camden**

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, 2022	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Ferguson, S	3	\$ 2,168.87			
Fiorentini, N	4	\$ 3,891.94			
Foster	3	\$ 2,953.83			
Gerace	4	\$ 3,938.44			
Gresko	4.5	\$ 3,794.79			
Hallquist	0.58	\$ 390.49			
Harkins	7.54	\$ 5,048.47			
Harrison	3	\$ 2,953.83			
Holmes	6.75	\$ 3,273.36			
Hartstein	5.35	\$ 5,746.24			
Houck C.	6.5	\$ 8,287.54			
Houck Z.	4.27	\$ 4,583.58			
Jackson, D.	3.38	\$ 2,439.76			
Kademian	0.19	\$ 125.51			
Keegan	2.75	\$ 2,654.39			
Kesal	4.75	\$ 2,303.47			
Kinky, S.	9.33	\$ 10,016.79			
Kolbe A.	5.75	\$ 2,788.41			
Total liability for accumulated compensated absences at January 1, 2022 (this page only)		\$ 67,359.71			

**Cherry Hill FD No. 13
Camden**

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, 2022	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Kolbe C.	8	\$ 7,721.86			
Leusner	1.5	\$ 1,476.91			
Lovretin	6.75	\$ 3,273.36			
Luft	4.15	\$ 4,001.69			
Lyons J.	10	\$ 9,846.10			
Lyons S.	6.75	\$ 3,273.36			
MacDermott	7.92	\$ 9,261.34			
Macri	1.38	\$ 1,252.74			
Marcussen	7.5	\$ 7,384.57			
Marsden	0.38	\$ 369.23			
Marsh	2	\$ 2,146.45			
McCorkle, E.	6	\$ 7,019.12			
McCorkle, J.	4.13	\$ 4,061.52			
McGeady	12.5	\$ 15,937.58			
McGovern	3	\$ 2,953.83			
McGowan	3.54	\$ 3,801.01			
Miller, G.	4.29	\$ 4,225.62			
Miller, M.	0.5	\$ 421.64			
Total liability for accumulated compensated absences at January 1, 2022 (this page only)		\$ 88,427.93			

**Cherry Hill FD No. 13
Camden**

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, 2022	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Mondile	5.75	\$ 2,788.41			
Moore	2.04	\$ 2,191.17			
Morris	2	\$ 1,969.22			
Oberle	3	\$ 3,219.68			
Passer	7.67	\$ 8,228.08			
Quigg	6	\$ 4,016.46			
Reis	11	\$ 12,868.39			
Riley, C	8.5	\$ 8,369.18			
Sarle-Prelle	4	\$ 3,938.44			
Scharle	3.75	\$ 1,818.53			
Schetter	7.83	\$ 5,662.65			
Schwartz	6	\$ 4,016.46			
Speas	10.19	\$ 10,030.71			
Stackhouse	12	\$ 12,878.73			
Tharp	10.27	\$ 12,015.38			
Vrana	3.5	\$ 2,530.12			
Walters, Justin	5	\$ 3,614.46			
West	1.61	\$ 1,888.83			
Total liability for accumulated compensated absences at January 1, 2022 (this page only)		\$ 102,044.90			

**Cherry Hill FD No. 13
Camden**

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, 2022	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Allen	9.5	\$ 7,650.25			
Bittner	1	\$ 423.33			
Blank	1	\$ 509.96			
Croshaw	8	\$ 6,075.85			
Davis	0.02	\$ 10.38			
Hoopes	1	\$ 566.50			
Lewis	3.77	\$ 2,862.13			
Mader	10.62	\$ 5,731.33			
Martin	0.02	\$ 10.89			
McCool	0.46	\$ 257.84			
Miller, James	4.31	\$ 1,675.90			
Milsted	18.25	\$ 9,738.19			
Paoline	0.02	\$ 10.38			
schaub	5.58	\$ 3,668.95			
Stearn	2	\$ 743.95			
Wallace	0.04	\$ 21.79			
Wegryzn	0.02	\$ 10.38			
Total liability for accumulated compensated absences at January 1, 2022 (this page only)		\$ 39,968.00			

**2023 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.

Name of Fire District:	Cherry Hill FD No. 13
County:	Camden
Year:	2023

Levy Cap Calculation Summary	
2022 Adopted Budget - Amount to be Raised by Taxation	\$ 23,846,284.40
Cap Bank Available from 2020 (See Levy Cap Certification)	\$ 754,436.00
Cap Bank Available from 2021 (See Levy Cap Certification)	\$ 522,029.00
Cap Bank Available from 2022 (See Levy Cap Certification)	\$ 1,932,612.00
Cap Bank Used from 2020	\$ -
Cap Bank Used from 2021	\$ -
Cap Bank Used from 2022	\$ -
Changes in Service Provider (+/-)	
DLGS Approved Adjustments	
Cancelled or Unexpended Referendum Amount (Enter as a positive number)	
Assessed Valuation of District for adopted budget	\$ 8,022,853,600.00
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 10,786,600.00
Adopted Fire District Tax Rate (three decimals) per \$100	\$0.298
Projected Tax Rate based upon Proposed Levy	0.303751592

Budget Summary

Cherry Hill FD No. 13 Camden

	<i>2023 Proposed Budget</i>	<i>2022 Adopted Budget</i>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	3,162,608.00	2,875,135.00	287,473.00	10.0%
Total Miscellaneous Anticipated Revenues	130,000.00	130,000.00	-	0.0%
Total Sale of Assets	-	-	-	0.0%
Total Interest on Investments & Deposits	42,400.00	37,400.00	5,000.00	13.4%
Total Other Revenue	2,522,100.00	2,522,100.00	-	0.0%
Total Operating Grant Revenue	57,102.00	62,102.00	(5,000.00)	-8.1%
Total Revenues Offset with Appropriations	<u>447,882.00</u>	<u>441,484.60</u>	<u>6,397.40</u>	1.4%
Total Revenues and Fund Balance Utilized	6,362,092.00	6,068,221.60	293,870.40	4.8%
Amount to be Raised by Taxation to Support Budget	<u>24,402,310.00</u>	<u>23,846,284.41</u>	<u>556,025.59</u>	2.3%
Total Anticipated Revenues	<u>30,764,402.00</u>	<u>29,914,506.01</u>	<u>849,895.99</u>	2.8%
APPROPRIATIONS				
Total Administration	5,139,448.97	4,780,214.88	359,234.09	7.5%
Total Cost of Operations & Maintenance	23,099,420.94	22,339,656.53	759,764.41	3.4%
Total Appropriations Offset with Revenue (must equal Revenues Offset with Appropriations)	447,882.09	441,484.60	6,397.49	1.4%
Total Appropriated Duly Incorporated First Aid/Rescue Squad	-	-	-	0.0%
Total Deferred Charges	-	-	-	0.0%
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)	-	-	-	0.0%
Length of Service Award Program (LOSAP) Contribution	25,000.00	25,000.00	-	0.0%
Total Capital Appropriations	1,300,000.00	1,575,000.00	(275,000.00)	-17.5%
Total Principal Payments on Debt Service	420,000.00	400,000.00	20,000.00	5.0%
Total Interest Payments on Debt	<u>332,650.00</u>	<u>353,150.00</u>	<u>(20,500.00)</u>	-5.8%
Total Appropriations	<u>30,764,402.00</u>	<u>29,914,506.01</u>	<u>849,895.99</u>	2.8%
ANTICIPATED SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>-</u>	0.0%

**Cherry Hill FD No. 13
Camden**

	<u>2023 Proposed Budget</u>	<u>2022 Adopted Budget</u>	<u>\$ Increase (Decrease) Proposed vs. Adopted</u>	<u>% Increase (Decrease) Proposed vs. Adopted</u>
<i>Fund Balance Utilized</i>				
Unrestricted Fund Balance	3,162,608.00	1,300,135.00	1,862,473.00	143.3%
Restricted Fund Balance	-	1,575,000.00	(1,575,000.00)	-100.0%
Total Fund Balance Utilized	<u>3,162,608.00</u>	<u>2,875,135.00</u>	<u>287,473.00</u>	10.0%
<i>Miscellaneous Anticipated Revenues</i>				
Shared Services (N.J.S.A. 40A:65-1 et seq.)			-	0.0%
Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11)			-	0.0%
Emergency Assistance (N.J.S.A. 40A:14-26)			-	0.0%
Municipal Assistance (N.J.S.A. 40A:14-34)			-	0.0%
Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35)			-	0.0%
Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68)			-	0.0%
Leases - Local Municipality (N.J.S.A. 40A:14-83)			-	0.0%
Rental Income	130,000.00	130,000.00	-	0.0%
Total Miscellaneous Anticipated Revenues	<u>130,000.00</u>	<u>130,000.00</u>	-	0.0%
<i>Sale of Assets (List Individually)</i>				
Asset #1			-	0.0%
Asset #2			-	0.0%
Asset #3			-	0.0%
Asset #4			-	0.0%
Total Sale of Assets	-	-	-	0.0%
<i>Interest on Investments & Deposits (List Accounts Separately)</i>				
Bank Account Interest	42,400.00	37,400.00	5,000.00	13.4%
Investment Account #2			-	0.0%
Investment Account #3			-	0.0%
Investment Account #4			-	0.0%
Total Interest on Investments & Deposits	<u>42,400.00</u>	<u>37,400.00</u>	<u>5,000.00</u>	13.4%
<i>Other Revenue (List in Detail)</i>				
EMS Third Party Billing	2,500,000.00	2,500,000.00	-	0.0%
Miscellaneous Revenue	22,100.00	22,100.00	-	0.0%
Other Revenue #3			-	0.0%
Other Revenue #4			-	0.0%
Total Other Revenue	<u>2,522,100.00</u>	<u>2,522,100.00</u>	-	0.0%
<i>Operating Grant Revenue (List in Detail)</i>				
Supplemental Fire Service Act (P.L.1985,c.295)	27,102.00	27,102.00	-	0.0%
Firewatch Grant	30,000.00	35,000.00	(5,000.00)	-14.3%
Other Grant #2			-	0.0%
Other Grant #3			-	0.0%
Other Grant #4			-	0.0%
Other Grant #5			-	0.0%
Total Operating Grant Revenue	<u>57,102.00</u>	<u>62,102.00</u>	<u>(5,000.00)</u>	-8.1%
<i>Revenues Offset with Appropriations</i>				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized			-	0.0%
Annual Registration Fees	447,882.00	441,484.60	6,397.40	1.4%
Penalties and Fines			-	0.0%
Other Revenues			-	0.0%
Total Uniform Fire Safety Act	<u>447,882.00</u>	<u>441,484.60</u>	<u>6,397.40</u>	1.4%
<u>Other Revenues Offset with Appropriations (List)</u>				
Other Offset Revenues #1			-	0.0%
Other Offset Revenues #2			-	0.0%
Other Offset Revenues #3			-	0.0%
Other Offset Revenues #4			-	0.0%
Total Other Revenues Offset with Appropriations	-	-	-	0.0%
Total Revenues Offset with Appropriations	<u>447,882.00</u>	<u>441,484.60</u>	<u>6,397.40</u>	1.4%
TOTAL REVENUES AND FUND BALANCE UTILIZED	<u><u>6,362,092.00</u></u>	<u><u>6,068,221.60</u></u>	<u><u>293,870.40</u></u>	4.8%

Cherry Hill FD No. 13

Camden

	2023 Proposed Budget	2022 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	1,862,105.52	1,805,894.74	56,210.78	3.1%
Commissioners	37,000.00	37,000.00	-	0.0%
Fringe Benefits	2,601,613.07	2,241,590.47	360,022.60	16.1%
Total Administration - Personnel	4,500,718.59	4,084,485.21	416,233.38	10.2%
<i>Administration - Other (List)</i>				
Other Administration Expense #1	638,730.38	695,729.67	(56,999.29)	-8.2%
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	638,730.38	695,729.67	(56,999.29)	-8.2%
Total Administration	5,139,448.97	4,780,214.88	359,234.09	7.5%
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	11,759,407.31	11,578,021.86	181,385.45	1.6%
Fringe Benefits	6,070,430.50	5,230,377.78	840,052.72	16.1%
Total Operations & Maintenance - Personnel	17,829,837.81	16,808,399.64	1,021,438.17	6.1%
<i>Cost of Operations & Maintenance - Other (List)</i>				
Other Operations & Maintenance Expense #1	5,024,583.13	5,269,256.89	(244,673.76)	-4.6%
Other Operations & Maintenance Expense #2			-	0.0%
Other Operations & Maintenance Expense #3			-	0.0%
Contingent Expenses	200,000.00	217,000.00	(17,000.00)	-7.8%
Assets Fire and EMS (Non Bondable)	45,000.00	45,000.00	-	0.0%
Other Assets, Non-Bondable #2			-	0.0%
Other Assets, Non-Bondable #3			-	0.0%
Total Operations & Maintenance - Other	5,269,583.13	5,531,256.89	(261,673.76)	-4.7%
Total Operations & Maintenance	23,099,420.94	22,339,656.53	759,764.41	3.4%
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	440,882.09	434,484.60	6,397.49	1.5%
Fringe Benefits	-	-	-	0.0%
Total Appropriations Offset with Revenue - Personnel	440,882.09	434,484.60	6,397.49	1.5%
<i>Appropriations Offset with Revenue - Other (List)</i>				
Fire Prevention Materials and Training	7,000.00	7,000.00	-	0.0%
Other Expense #2			-	0.0%
Other Expense #3			-	0.0%
Contingent Expenses			-	0.0%
Other Assets, Non-Bondable #1			-	0.0%
Other Assets, Non-Bondable #2			-	0.0%
Other Assets, Non-Bondable #3			-	0.0%
Total Appropriations Offset with Revenue - Other	7,000.00	7,000.00	-	0.0%
Total Appropriations Offset with Revenue	447,882.09	441,484.60	6,397.49	1.4%
<i>Duly Incorporated First Aid/Rescue Squad Associations</i>				
Vehicles			-	0.0%
Equipment			-	0.0%
Materials & Supplies			-	0.0%
Total Duly Incorporated First Aid/Rescue Squad Associations	-	-	-	0.0%
<i>Emergency Appropriations & Deferred Charges (List)</i>				
Emergency Appropriation #1			-	0.0%
Emergency Appropriation #2			-	0.0%
Emergency Appropriation #3			-	0.0%
Deferred Charge #1 (cite statute)			-	0.0%
Deferred Charge #2 (cite statute)			-	0.0%
Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)			-	0.0%
Total Deferred Charges	-	-	-	0.0%
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)			-	0.0%
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)	25,000.00	25,000.00	-	0.0%
Total Capital Appropriations	1,300,000.00	1,575,000.00	(275,000.00)	-17.5%
Total Principal Payments on Debt Service	420,000.00	400,000.00	20,000.00	5.0%
Total Interest Payments on Debt	332,650.00	353,150.00	(20,500.00)	-5.8%
TOTAL APPROPRIATIONS	30,764,402.00	29,914,506.01	849,895.99	2.8%

Cherry Hill FD No. 13

Camden

2023 Proposed

Budget Salary &

Wages

PERS Contribution

PFRS Contribution

Employee Group Health Insurance

Other Fringe Benefits

2023 Proposed Budget Fringe Benefits

<i>Administrative Positions Excluding Commissioners (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2023 Proposed Budget Salary & Wages</i>	<i>PERS Contribution</i>	<i>PFRS Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Other Fringe Benefits</i>	<i>2023 Proposed Budget Fringe Benefits</i>
Fire Chief	1.00	\$ 178,601.06	\$ 178,601.06					\$ -
Assistant Fire Chief	1.00	\$ 161,512.63	\$ 161,512.63					\$ -
Assistant Chief Operations	1.00	\$ 161,512.63	\$ 161,512.63					\$ -
Administrative Other	16.00	\$ 85,029.95	\$ 1,360,479.20					\$ -
PERS Contribution			\$ -	\$ 148,447.80				\$ 148,447.80
PFRS Contribution			\$ -		\$ 955,451.70			\$ 955,451.70
Group Health Insurance			\$ -			\$ 1,076,899.32		\$ 1,076,899.32
Other Fringe			\$ -				\$ 420,814.25	\$ 420,814.25
Total Administration	19.00		\$ 1,862,105.52	\$ 148,447.80	\$ 955,451.70	\$ 1,076,899.32	\$ 420,814.25	\$ 2,601,613.07

2023 Proposed

Budget Salary &

Wages

PERS Contribution

PFRS Contribution

Employee Group Health Insurance

Other Fringe Benefits

2023 Proposed Budget Fringe Benefits

<i>Operation & Maintenance Positions (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2023 Proposed Budget Salary & Wages</i>	<i>PERS Contribution</i>	<i>PFRS Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Other Fringe Benefits</i>	<i>2023 Proposed Budget Fringe Benefits</i>
Batallion Chiefs (Fire)	3.00	\$ 149,110.46	\$ 447,331.38					\$ -
Captains	6.00	\$ 136,802.30	\$ 820,813.80					\$ -
Lieutenants	12.00	\$ 125,505.61	\$ 1,506,067.32					\$ -
Firefighters	64.00	\$ 95,833.67	\$ 6,133,354.88					\$ -
Batallion Chiefs (EMS)	1.00	\$ 139,615.71	\$ 139,615.71					\$ -
EMS Captains	1.00	\$ 126,811.32	\$ 126,811.32					\$ -
EMS Lieutenants	3.00	\$ 117,257.68	\$ 351,773.05					\$ -
EMS Full Time	19.00	\$ 76,081.83	\$ 1,445,554.77					\$ -
EMS Part Time	35.00	\$ 22,516.72	\$ 788,085.08					\$ -
PFRS Contribution			\$ -		\$ 2,229,387.30			\$ 2,229,387.30
PERS Contribution			\$ -	\$ 346,378.20				\$ 346,378.20
Group Health Insurance			\$ -			\$ 2,512,765.07		\$ 2,512,765.07
Other Fringe			\$ -				\$ 981,899.93	\$ 981,899.93
Position #14			\$ -					\$ -
Total Operation & Maintenance	144.00		\$ 11,759,407.31	\$ 346,378.20	\$ 2,229,387.30	\$ 2,512,765.07	\$ 981,899.93	\$ 6,070,430.50

2023 Proposed

Budget Salary &

Wages

PERS Contribution

PFRS Contribution

Employee Group Health Insurance

Other Fringe Benefits

2023 Proposed Budget Fringe Benefits

<i>Salary Offset by Revenue Positions (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2023 Proposed Budget Salary & Wages</i>	<i>PERS Contribution</i>	<i>PFRS Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Other Fringe Benefits</i>	<i>2023 Proposed Budget Fringe Benefits</i>
Fire Marshal	1.00	\$ 149,110.56	\$ 149,110.56					\$ -
Fire Prevention Specialist	1.00	\$ 120,324.24	\$ 120,324.24					\$ -
Fire Prevention Inspectors	1.00	\$ 75,721.23	\$ 75,721.23					\$ -
Fire Marshal Office Clerk	1.00	\$ 56,835.28	\$ 56,835.28					\$ -
Smoke Detector Inspector	1.00	\$ 38,890.78	\$ 38,890.78					\$ -
PERS			\$ -					\$ -
Position #7			\$ -					\$ -
Position #8			\$ -					\$ -
Total Offset by Revenue	5.00		\$ 440,882.09	\$ -	\$ -	\$ -	\$ -	\$ -

Total Administration, Operations & Offset by Revenue	168.00		\$ 14,062,394.92	\$ 494,826.00	\$ 3,184,839.00	\$ 3,589,664.39	\$ 1,402,714.18	\$ 8,672,043.57
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SALARY & BENEFIT DETAIL

Cherry Hill FD No. 13

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

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

<i>Other Positions Excluding Commissioners</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>Proposed Budget Salary & Wages</i>	<i>PERS Contribution</i>	<i>PFRS Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Other Fringe Benefits</i>	<i>Proposed Budget Total Fringe Benefits</i>
Chief Financial Officer	1	\$ 140,426.58	\$ 140,426.58					\$ -
Director of Training and Safety	1	\$ 136,802.36	\$ 136,802.36					\$ -
Director of Facilities and Capital Assets	1	\$ 95,579.67	\$ 95,579.67					\$ -
Director of Motor Maintenance	1	\$ 101,509.88	\$ 101,509.88					\$ -
Director of Community Education	1	\$ 73,137.39	\$ 73,137.39					\$ -
Motor Maintenance Civilian Mechanics	4	\$ 69,309.69	\$ 277,238.75					\$ -
Facilities Warehouse Manager	1	\$ 83,232.49	\$ 83,232.49					\$ -
Purchasing Agent	1	\$ 74,284.64	\$ 74,284.64					\$ -
Part Time Background Investigators	3	\$ 9,333.33	\$ 28,000.00					\$ -
Payroll Administrator	1	\$ 56,308.32	\$ 56,308.32					\$ -
Administrative Assistant	1	\$ 41,652.05	\$ 41,652.05					\$ -
Clerical Office of the Fire Chief	1	\$ 66,886.62	\$ 66,886.62					\$ -
Accounts Payable Clerk	1	\$ 51,620.38	\$ 51,620.38					\$ -
Base Pay Increases	1	\$ 10,800.00	\$ 10,800.00					\$ -
OEM Coordinator	1	\$ 70,000.00	\$ 70,000.00					\$ -
GIS Analyst	1	\$ 53,000.00	\$ 53,000.00					\$ -
			\$ -					\$ -
			\$ -					\$ -
			\$ -					\$ -
			\$ -					\$ -
Totals	21	\$1,133,883.40	\$1,360,479.13	\$ -	\$ -	\$ -	\$ -	\$ -

**Cherry Hill FD No. 13
Camden**

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

<i>List Project Separately</i>	<i>Asset Type</i>	<i>Time of General Election February or November</i>	<i>Date of Approval</i>	<i>Affirmative Vote Percentage</i>	<i>2023 Proposed Budget</i>	<i>2022 Adopted Budget</i>
Laddertruck	Vehicle	November	11/05/21	100%		\$ 1,500,000.00
Forklift	Vehicle	November	11/05/21	100%		\$ 75,000.00
Fire Pumper	Vehicle	November	12/06/22	100%	\$ 1,000,000.00	
Light Duty Vehicle	Vehicle	November	12/06/22	100%	\$ 100,000.00	
Light Duty Vehicle	Vehicle	November	12/06/22	100%	\$ 100,000.00	
Light Duty Vehicle	Vehicle	November	12/06/22	100%	\$ 100,000.00	
Capital Improvement #7						
Total Capital Improvements					\$ 1,300,000.00	\$ 1,575,000.00

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

<i>List Project Separately</i>	<i>Asset Type</i>	<i>Date of Local Finance Board Approval</i>	<i>Date of Voter Approval</i>	<i>Affirmative Vote Percentage</i>	<i>2023 Proposed Budget</i>	<i>2022 Adopted Budget</i>
Capital Improvement #1						
Capital Improvement #2						
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Down Payments					\$ -	\$ -
Total Capital Improvements & Down Payments					\$ 1,300,000.00	\$ 1,575,000.00

RESERVE FOR FUTURE CAPITAL OUTLAYS

TOTAL CAPITAL APPROPRIATIONS

\$ 1,300,000.00 \$ 1,575,000.00

Capital Appropriations Offset with Restricted Fund

Capital Appropriations Offset with Grants

Capital Appropriations Offset with Unrestricted Fund

Cherry Hill FD No. 13
Camden

	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year 2022	2023	2024	2025	2026	2027	2028	Thereafter	Total Principal Outstanding
<i>General Obligation Bonds</i>												
Series 2007	08/01/07	100%	07/11/07	\$ 400,000.00	\$ 420,000.00	\$ 445,000.00	\$ 470,000.00	\$ 495,000.00	\$ 525,000.00	\$ 550,000.00	\$ 6,045,000.00	\$ 8,950,000.00
General Obligation Bond #2												\$ -
General Obligation Bond #3												\$ -
General Obligation Bond #4												\$ -
Total Principal - General Obligation Bonds				\$ 400,000.00	\$ 420,000.00	\$ 445,000.00	\$ 470,000.00	\$ 495,000.00	\$ 525,000.00	\$ 550,000.00	\$ 6,045,000.00	\$ 8,950,000.00
<i>Bond Anticipation Notes</i>												
BAN #1												-
BAN #2												-
BAN #3												-
BAN #4												-
Total Principal - BANs				-	-	-	-	-	-	-	-	-
<i>Capital Leases</i>												
Capital Lease #1												
Capital Lease #2												
Capital Lease #3												
Capital Lease #4												
Total Principal - Capital Leases												
<i>Intergovernmental Loans</i>												
Intergovernmental #1												
Intergovernmental #2												
Intergovernmental #3												
Intergovernmental #4												
Total Principal - Intergovernmental Loans												
<i>Other Bonds or Notes Payable</i>												
Other Bonds or Notes #1												
Other Bonds or Notes #2												
Other Bonds or Notes #3												
Other Bonds or Notes #4												
Total Principal - Other Bonds or Notes												
TOTAL PRINCIPAL ALL OBLIGATIONS				<u>400,000.00</u>	<u>420,000.00</u>	<u>445,000.00</u>	<u>470,000.00</u>	<u>495,000.00</u>	<u>525,000.00</u>	<u>550,000.00</u>	<u>6,045,000.00</u>	<u>8,950,000.00</u>

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		

**Cherry Hill FD No. 13
Camden**

	<u>Current Year 2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>Thereafter</u>	<u>Total Interest Payments Outstanding</u>
<i>General Obligation Bonds</i>									
Series 2007	353,150.00	332,650.00	311,025.00	288,150.00	264,025.00	238,525.00	211,650.00	977,603.76	2,623,628.76
General Obligation Bond #2									
General Obligation Bond #3									
General Obligation Bond #4									
Total Interest - General Obligation Bonds	353,150.00	332,650.00	311,025.00	288,150.00	264,025.00	238,525.00	211,650.00	977,603.76	2,623,628.76
<i>Bond Anticipation Notes</i>									
BAN #1									
BAN #2									
BAN #3									
BAN #4									
Total Interest Payments - BANs									
<i>Capital Leases</i>									
Capital Lease #1									
Capital Lease #2									
Capital Lease #3									
Capital Lease #4									
Total Interest Payments - Capital Leases									
<i>Intergovernmental Loans</i>									
Intergovernmental #1									
Intergovernmental #2									
Intergovernmental #3									
Intergovernmental #4									
Total Interest Payments - Intergovernmental									
<i>Other Bonds or Notes Payable</i>									
Other Bonds or Notes #1									
Other Bonds or Notes #2									
Other Bonds or Notes #3									
Other Bonds or Notes #4									
Total Interest Payments - Other Bonds or Notes									
TOTAL INTEREST ALL OBLIGATIONS	353,150.00	332,650.00	311,025.00	288,150.00	264,025.00	238,525.00	211,650.00	977,603.76	2,623,628.76

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		

**Cherry Hill FD No. 13
Camden**

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2022 (1)	\$ 8,530,844.00
Plus: Accrued Unfunded Pension Liability (1)	\$ 22,662,814.00
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	\$ 14,639,770.00
Less: Utilized in 2022 Adopted Budget	\$ 1,300,135.00
Proposed balance available	<u>\$ 44,533,293.00</u>
Estimated results of operations for the year ending December 31, 2022	\$ 600,000.00
Anticipated balance December 31, 2022	\$ 45,133,293.00
Less: Fund Balance utilized in 2023 Proposed Budget	\$ 3,162,608.00
Proposed balance after utilization in 2023 Proposed Budget	<u><u>\$ 41,970,685.00</u></u>

RESTRICTED FUND BALANCE

Beginning balance January 1, 2022 (1)	\$ 1,626,855.00
Less: Utilized in 2022 Adopted Budget	\$ 1,575,000.00
Proposed balance available	<u>\$ 51,855.00</u>
Estimated results of operations for the year ending December 31, 2022	\$ 200,000.00
Anticipated balance December 31, 2022	\$ 251,855.00
Less: Restricted Fund Balance used in 2023 Proposed Budget for Capital Purposes	-
Less: Restricted Fund Balance released via Referendum Resolution	\$ -
Proposed balance after utilization in 2023 Proposed Budget	<u><u>\$ 251,855.00</u></u>

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

**Cherry Hill FD No. 13
Camden**

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

Tax Levy Requested minus Maximum Allowable Levy \$ -

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

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

**Cherry Hill FD No. 13
Camden**

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	23,846,284.40
Changes in Service Provider (+/-)	-
DLGS Approved Adjustments	-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	23,846,284.40
Plus: 2% Cap Increase	476,925.69
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	24,323,210.09

Exclusions

Shared Service Exclusion	-
Change in Total Debt Service Appropriation	-
Allowable Pension Increases	348,990.00
Allowable Increase in Health Care Costs	549,638.99
Changes in LOSAP Contributions (+/-)	-
Extraordinary Costs due to a "Declared" Emergency	-
Net Capital Improvement Fund and/or Down Payment on Improvements	-
Total Exclusions	898,628.99

Less: Cancelled or Unexpended Referendum Amounts		-
Increase in Ratable Valuation (New Construction/Additions)	10,786,600.00	
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.298	32,144.07
ADJUSTED TAX LEVY		25,253,983.15

Amount Utilized from Levy Cap Bank from 2020	-
Amount Utilized from Levy Cap Bank from 2021	-
Amount Utilized from Levy Cap Bank from 2022	-
Maximum Tax Levy Before Referendum	25,253,983.15
Amount Proposed for Levy Cap Referendum	-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	25,253,983.15

CAP BANK CALCULATION

Amount to be Raised by Taxation	24,402,310.00
Cap Bank Available from Prior Year (2020) for 2023 Budget	754,436.00
Cap Bank Available from Prior Year (2021) for 2023 Budget	522,029.00
Revised Cap Bank from Prior Year (2022) Available for 2023 Budget	522,029.00
Cap Bank Available from Prior Year (2022) for 2023 Budget	1,932,612.00
Revised Cap Bank from Prior Year (2022) Available for 2024 Budget	1,932,612.00
Cap Bank from Current Year (2023) Available for 2024 Budget	851,673.15
Cap Bank Available from (2023) for 2024 Budget	851,673.15

Cherry Hill FD No. 13

Camden

PENSION CONTRIBUTION CALCULATION

2023 Proposed Budget PERS Contribution Appropriated	\$ 494,826.00
2023 Proposed Budget PFRS Contribution Appropriated	\$ 3,184,839.00
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	\$ -
Net 2023 Base Amount	\$ 3,679,665.00
2022 Adopted Budget PERS Contribution	\$ 461,654.00
2022 Adopted Budget PFRS Contribution	\$ 2,869,021.00
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs	\$ -
Net 2022 Base Amount	\$ 3,330,675.00
Pension Contribution Exclusion	\$ 348,990.00

LOSAP CALCULATION

2023 Proposed Budget LOSAP Appropriation	\$ 25,000.00
2022 Adopted Budget LOSAP Appropriation	\$ 25,000.00
LOSAP Exclusion (+/-)	\$ -

DEBT SERVICE CALCULATION

2023 Proposed Budget Total Debt Service Appropriation	\$ 752,650.00
2023 Proposed Budget Debt Service Appropriation Offset from Restricted Fund	\$ -
2023 Proposed Budget Debt Service Appropriation Offset from Grant Revenue	\$ -
2023 Proposed Budget Debt Service Appropriation Offset from Unrestricted Fund	\$ -
2023 Base Amount	\$ 752,650.00
2022 Adopted Budget Total Debt Service Appropriation	\$ 753,150.00
2022 Adopted Budget Debt Service Appropriation Offset from Restricted Fund	\$ -
2022 Adopted Budget Debt Service Appropriation Offset from Grant Fund	\$ -
2022 Adopted Budget Debt Service Appropriation Offset from Unrestricted Fund	\$ -
2022 Base Amount	\$ 753,150.00
Debt Service Exclusion	\$ -

CAPITAL APPROPRIATION CALCULATION

2023 Proposed Budget Total Capital Appropriation	\$ 1,300,000.00
2023 Proposed Budget Capital Appropriation Offset from Restricted Fund	\$ -
2023 Proposed Budget Capital Appropriation Offset from Grant Revenue	\$ -
2023 Proposed Budget Capital Appropriation Offset from Unrestricted Fund	\$ -
2023 Base Amount	\$ 1,300,000.00
2022 Adopted Budget Total Capital Appropriation	\$ 1,575,000.00
2022 Adopted Budget Capital Appropriation Offset from Restricted Fund	\$ -
2022 Adopted Budget Capital Appropriation Offset from Grant Revenue	\$ -
2022 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	\$ -
2022 Base Amount	\$ 1,575,000.00
Capital Expenditure Exclusion	\$ -

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2023	21.6%
2023 Proposed Budget Administration Health Insurance Appropriation	\$ 1,076,899.32
2023 Proposed Budget Operations & Maintenance Health Insurance Appropriation	\$ 2,512,765.07
2023 Proposed Budget Group Health Insurance	\$ 3,589,664.39
2022 Adopted Budget Administration Health Insurance Appropriation	841,284
2022 Adopted Budget Operations & Maintenance Health Insurance Appropriation	1,962,996
2022 Adopted Budget Group Health Insurance	\$ 2,804,280.57
Net Increase (Decrease)	\$ 785,383.82
Net Increase Divided by 2022 Amount Budgeted = % Increase	28.01%
SFY 2023 State Health Average 21.6% Less 2% = % Increase Added to Current Levy	19.60%
% Increase less % Increase Exclusion = % Increase Inside Cap	8.41%
% Increase Inside Cap * 2022 Expended = Added Amount Inside Cap	\$ 235,744.83
% Increase Exclusion * 2022 Expended = 2023 Appropriation Added to Levy	\$ 549,638.99
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$ 179,659.22
2023 Increase in Appropriation	\$ 785,383.82