

2024

Cherry Hill FD No. 13

FIRE DISTRICT BUDGET

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

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

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

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

By:  _____  _____ Date: **02/21/2024**

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.
- 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/dea/divisions/dlgs/pdf/Fire%20District%20MuniCodes.pdf>
- i) 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/dea/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/dea/divisions/dlgs/pdf/FAST%20Fire%20Budget%20User%20Guide.pdf>

2024

Cherry Hill FD No. 13

Fire District Budget

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



Division of Local Government Services

**2024 FIRE DISTRICT BUDGET
Certification Section**

2024

Cherry Hill FD No. 13

FIRE DISTRICT BUDGET

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

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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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: _____

2024 PREPARER'S CERTIFICATION

Cherry Hill FD No. 13

FIRE DISTRICT BUDGET

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

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

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all 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 Marlgress Road Cherry Hill NJ 08003
Phone Number:	(856) 795-9805
Fax Number:	(856) 795-9805
E-mail Address:	jfoley@chfd.org

2024 PREPARER'S CERTIFICATION OTHER ASSETS

Cherry Hill FD No. 13

FIRE DISTRICT BUDGET

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

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

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

Preparer's Signature:	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.cherrymt-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

2024 APPROVAL CERTIFICATION

Cherry Hill FD No. 13

FIRE DISTRICT BUDGET

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

It is hereby certified that the Fire District Budget, including all schedules appended hereto, are a 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 18, 2023.

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

Officer's Signature:	Slipsett@chfd.org
Name:	Sara Lipsett
Title:	Secretary
Address:	1100 Marlkress Road Cherry Hill NJ 08003
Phone Number:	(856) 795 - 9805
Fax Number:	(856) 795-9805
E-mail Address:	Slipsett@chfd.org

2024 FIRE DISTRICT BUDGET RESOLUTION

Cherry Hill FD No. 13

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

WHEREAS, the Annual Budget for Cherry Hill FD No. 13 (the 'Fire District') for the fiscal year beginning January 1, 2024 and ending December 31, 2024 has been presented before the Board of Commissioners of the Fire District at its open public meeting of December 18, 2023; and

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

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$32,446,457.63 which includes an amount to be raised by taxation of \$26,110,472.00 and Total Appropriations of \$32,446,457.63; 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 18, 2023 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2024 and ending December 31, 2024 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the Board of Commissioners of the Fire District will consider the Annual Budget for adoption on January 18, 2024.

SLipsett@chfd.org
(Secretary's Signature)

12/18/2023
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nav	Abstain	Absent
Ryan Doran				x
Sara Lipsett	x			
John Mulhollanf Jr	x			
Rosy Arroyo	x			
William Kelly	x			

2024 ADOPTION CERTIFICATION

Cherry Hill FD No. 13

FIRE DISTRICT BUDGET

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

It is hereby certified that the Fire District Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Fire District, pursuant to N.J.A.C. 5:31-2.4, on January 18, 2024.

Officer's Signature:	SLipsett@chfd.org		
Name:	Sara Lipsett		
Title:	Secretary		
Address:	1100 Marlgress Road Cherry Hill NJ 08003		
Phone Number:	(856) 795-9805	Fax:	(856) 795-9805
E-mail address:	Slipsett@chfd.org		

2024 ADOPTED BUDGET RESOLUTION

Cherry Hill FD No. 13

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

WHEREAS, the Annual Budget for the Cherry Hill FD No. 13 (the 'Fire District') for the fiscal year beginning January 1, 2024 and ending December 31, 2024 has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of January 18, 2024; and

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

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$32,446,457.63 which includes amount to be raised by taxation of \$26,110,472.00, and Total Appropriations of \$32,446,457.63; 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 18, 2024 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2024 and ending December 31, 2024 is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenue of \$32,446,457.63, which includes amount to be raised by taxation of \$26,110,472.00, and Total Appropriations of \$32,446,457.63; ;

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 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.

Slipsett@chfd.org
(Secretary's Signature)

1/18/2024
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Doran	x			
Mulholand	x			
Lipsett	x			
Arroyo	x			
Kelly	x			

**2024 FIRE DISTRICT BUDGET
Narrative and Information Section**

2024 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Cherry Hill FD No. 13

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

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

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

November
Yes

2. Complete a brief statement on the 2024 proposed Annual Budget and make comparison to the 2023 adopted budget.

The 2024 proposed budet increases 5.5% (approx. \$1.7MM) over 2023. The increase is primarily driven by fringe benefits which reflects increases in health care premiums for 2024. In addition to health care costs, the district budgeted for increases in costs of maintenance and operations to address issues with infrastructure and update equipment. The 2024 budget also includes provsions for 5 new full time EMTS and increases in hourly rates for per diem EMTS. This is done to address the increasing demad for emergency medical services.

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 will increase 2.5% (Approx. \$79K) due to the the use of Restricted Fund Balance (RFB) in 2024. The department will use approximately \$435K to fund increases in retiree health care costs and annual pension payment from funds restricted for these purposes. Rental income of \$130,000.00 will not be received in 2024. Historically the fire department received this income for advertising space atop a cell tower located at one of our fire stations. The fire departmnet sold the rights to the advertising in July for \$1.7MM.. Total grant revenue will increase 26.7% (\$8,000) reflecting an increase in the Camden County Firewatch Grant. The Firewatch program is a is a service shared with Camden County that provides services for at-risk youth gulty of arson-related offenses. These services include intervention, assessments, fire education and therapy. The increase over 2023's grant reflects the anticiapted expansion of this program. As was previously mentioned , fringe benefits are increasing 8% over 2023 as a result of increases in health care costs. Inreases in health care costs reflect increases in health insurance premiums and increases in staffing. Other Operations and Maintenance costs are increasing 9.4% to address repairs to aging infrastructure and update equipent. Increases in insurance expenses (9.3%) are primarily due to increases in Workers Compensation Insurance premiums. Increases in Rental Leases expenses reflect increased lease expenses for three new ambulances. Increases in Supplies (18.6%) reflect increases in costs for heavy rescue operations, new equipment and uniforms. Increases in Maintenance and Repairs reflect additional resources for Motor Maintenance, facility projects at different stations, additional property plant and equipment and Maintenance Service Contracts.

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 budget calls for a 7% increase in the amount to be raised by taxation. (ATBR) The increase is necessary to decrease the district's reliance on unrestricted fund balances and to to better match current year appropriations to the ATBR. The CHFDD annual tax rate has remained relatively unchanged for 10 years. This year's increase will exceed the Tax Levy Cap for the first time but will be funded by previous years CAP Bank.. Unrestricted Fund Balance will be reduced by 41% to fund a new fire pumper, 2 additional light duty vehicles and reduce the need for a increases in the ATBR. However the CHFDD is expected to maintain an Unrestricted Fund Balance of at least 4.6MM for 2024. As there are no large capital purchases planned in 2025 this shoul not

2024 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Cherry Hill FD No. 13

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

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

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

This years increase will exceed the Tax Levy Cap. Appropriations that will cause the fire district to exceed the levy cap include Supply, Maintenance and Repair expenses, expenses related to the hiring of additional EMTs and the purchase of a new fire pumper and 2 new light duty vehicles. The use of Levy Cap represents a management choice to use taxes vs. unrestricted fund balances as a means of closing budget gaps as there have been relatively no changes in our tax rates since 2013. The funds in excess of the Levy Cap will be funded via Cap bank. Please refer to tab F-10 Levy Cap Summary.

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

The restricted fund balances used in the 2024 budget will be used to fund increases in retiree health care costs and increases pension appropriations. The fire department commits \$200k each year for such purposes.

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 Appropriations of \$1.4MM which will be used to purchase a fire pumper and 2 light duty vehicles. The vehicles will be paid with 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.

2024 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Cherry Hill FD No. 13

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

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

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

No

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

Total Assessed Valuation of District	\$	8,098,424,461.00
Proposed Tax Rate per \$100 of Assessed Valuation	\$	0.3220

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	<input checked="" type="checkbox"/>	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

2024

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 Marlgress Road		
<i>City, State, Zip:</i>	Cherry Hill NJ 08003		
<i>Phone: (ext.)</i>	(856) 795-9805	<i>Fax:</i>	(856) 795-9805
<i>Fire District E-mail:</i>	jfoley@chfd.org		

Preparer's Name:	John C Foley		
<i>Preparer's Address:</i>	1100 Marlgress 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) 795-9805
<i>E-mail:</i>	Ryan.Doran@chfd.org		

Secretary:	Sara Lipsett		
<i>Phone: (ext.)</i>	(856) 795-9805	<i>Fax:</i>	(856) 795-9805
<i>E-mail:</i>	Sara.Lipsett@chfd.org		

Treasurer:	John Mulholland		
<i>Phone: (ext.)</i>	(856) 795-9805	<i>Fax:</i>	(856) 795-9805
<i>E-mail:</i>	John.Mulholland@chfd.org		

Name of Auditor:	Kaura Holman		
<i>Name of Firm:</i>	Holman & Frenia		
<i>Address:</i>	1984 Cedar Ridge Avenue		
<i>City, State, Zip:</i>	Lakewood NJ 07701		
<i>Phone: (ext.)</i>	(732) 7971333	<i>Fax:</i>	
<i>E-mail:</i>	lholman@hfacpas.com		

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

Cherry Hill FD No. 13

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

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, 2024 to December 31, 2024

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

7) Did the fire district make any payments to current or 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.

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, 2024 to December 31, 2024

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

Yes

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

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

No

If "yes", for each supplemental emergency appropriation:

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

No

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

No

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

No

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, 2024 to December 31, 2024

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

Year	Make	Model	Assigned Staff	Staff Position
2017	Ford	Explorer		
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	Chief of Department
2019	Chevrolet	Tahoe	McGeady	Assistant Chief
2003	Ford	Ambulance	EMS	EMS
2019	Ford	Ambulance	EMS	EMS
2019	Ford	Ambulance	EMS	EMS
2020	Ford	Ambulance	EMS	EMS
2020	Ford	Ambulance	EMS	EMS
2023	Ford	Ambulance	EMS	EMS
2023	Ford	Ambulance	EMS	EMS
2023	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

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

FIRE DISTRICT VEHICLES (CONT.)

Cherry Hill FD No. 13

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

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

Year	Make	Model	Assigned Staff	Staff Position
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, 2024 to December 31, 2024

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

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

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

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

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transaction such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Fire District's 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	Chairman		x		\$ 8,000.00				\$ 8,000.00
2	Sara Lipsett	Treasurer		x		\$ 8,000.00				\$ 8,000.00
3	John Mullholland	Secretary		x		\$ 7,000.00				\$ 7,000.00
4	William Kelly	At Large		x		\$ 7,000.00				\$ 7,000.00
5	Rosy Arroyo	At Large		x		\$ 7,000.00				\$ 7,000.00
6	Wade Houlihan	Chief			x	\$ 182,173.04		\$ 6,125.00	\$ 18,217.30	\$ 206,515.34
7	Brett DeLuca	Assistant Chief			x	\$ 164,742.77		\$ 6,125.00	\$ 16,474.28	\$ 187,342.05
8	Tim McGeedy	Assistant Chief			x	\$ 164,742.77		\$ 6,125.00	\$ 16,474.28	\$ 187,342.05
9	John Foley	CFO			x	\$ 143,235.05		\$ 1,000.00	\$ 28,472.44	\$ 172,707.49
10										\$ -
11										\$ -
12										\$ -
13										\$ -
14										\$ -
15										\$ -
Total:						\$ 691,893.63	\$ -	\$ 19,375.00	\$ 79,638.30	\$ 790,906.93

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:

53

Cherry Hill FD No. 13
Camden

	# of Covered Members (Medical & Rx)		Annual Cost Estimate per Employee		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)
	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget						
Active Employees - Health Benefits - Annual Cost										
Single Coverage	40	15,119.90	604,796.00	35	13,406.04	469,211.40	135,584.60	28.9%		
Parent & Child	12	25,025.28	300,303.36	9	23,296.44	209,667.96	90,635.40	43.2%		
Employee & Spouse (or Partner)	20	28,831.69	576,633.80	13	27,956.08	363,429.04	213,204.76	58.7%		
Family	45	40,665.76	1,829,959.20	55	35,257.23	1,939,147.65	(109,188.45)	-5.6%		
Employee Cost Sharing Contribution (enter as negative -)			(835,619.10)			(828,543.06)	(7,076.03)	0.9%		
Subtotal	117		2,476,073.27	112		2,152,912.99	323,160.28	15.0%		
Commissioners - Health Benefits - Annual Cost										
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%		
Retirees - Health Benefits - Annual Cost										
Single Coverage	10	17,110.39	171,103.90	10	15,884.03	158,840.30	12,263.60	7.7%		
Parent & Child	3	26,020.64	78,061.92	12	35,111.76	421,341.12	(343,279.20)	-81.5%		
Employee & Spouse (or Partner)	13	38,247.67	497,219.71	3	23,158.52	69,475.56	427,744.15	615.7%		
Family	22	40,448.69	889,871.18	24	35,272.83	846,547.92	43,323.26	5.1%		
Employee Cost Sharing Contribution (enter as negative -)			(300,049.77)			(294,581.85)	(5,467.92)	1.9%		
Subtotal	48		1,336,206.94	49		1,201,623.05	134,583.89	11.2%		
GRAND TOTAL	165		3,812,280.21	161.00		3,354,536.04	457,744.17	13.6%		

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, 2023	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Callan, C	905	\$ 82,010.89			
Houlihan, W	329	\$ 26,962.85			
Houck, Z	80.11	\$ 5,560.65			
Cornforth, J	103	\$ 7,792.61			
Scian, M	108	\$ 6,593.22			
Aleski	221	\$ 10,080.10			
Arcari	175	\$ 7,991.10			
Ball	133	\$ 5,565.19			
Baumann	189	\$ 7,908.43			
Brown	176.25	\$ 8,038.99			
Cabaza	26.67	\$ 1,115.96			
Carlin	192.5	\$ 6,262.38			
Cheski					
Cook	84	\$ 3,514.86			
Corris	300	\$ 12,553.07			
D'Alesandro	300	\$ 12,553.07			
DeFina	78	\$ 1,576.06			
DeLucca, B	180	\$ 9,754.38			

Total liability for accumulated compensated absences at January 1, 2023 (this page only) \$ 215,833.80

**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, 2023	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
DeLucca, F.	173.33	\$ 7,252.75			
Diamanti	135	\$ 4,391.80			
Doran	120	\$ 4,826.16			
Dreby	168	\$ 5,060.24			
Dunne	142.5	\$ 4,292.17			
Ferguson	60	\$ 1,951.91			
Fiorentini, N	196	\$ 8,040.98			
Foster	120	\$ 5,021.23			
Gerace	144	\$ 6,025.47			
Gresko	96	\$ 3,642.88			
Hallquist	14	\$ 421.69			
Harkins	133	\$ 4,006.02			
Harrison	64	\$ 2,677.99			
Holmes	192	\$ 3,879.53			
Harstein	104.5	\$ 4,766.39			
Houck C	120	\$ 6,502.92			
Jackson	81	\$ 2,635.08			
Kademian	60	\$ 1,807.23			

Total liability for accumulated compensated absences at January 1, 2023 (this page only) \$ 77,202.42

**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, 2023	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Keegan	43	\$ 1,764.09			
Keesal	186	\$ 3,758.30			
Kinky, S	144	\$ 6,568.03			
Kolbe, A.	192	\$ 3,879.53			
Kolbe, C.	288	\$ 11,815.32			
Leusner	60	\$ 2,510.61			
Lovretin	144	\$ 2,909.65			
Luft	132.5	\$ 5,435.87			
Lyons, J	285	\$ 11,925.41			
Lyons S.	192	\$ 3,879.53			
MacDermott	221.5	\$ 11,011.38			
Macri	21	\$ 844.58			
Marcussen	180	\$ 7,531.84			
Marsden	177	\$ 7,406.31			
Marsh	120	\$ 5,473.36			
McCorkle, E	300	\$ 14,913.83			
McCorkle, J.	55	\$ 2,301.40			
McGeady	300	\$ 16,257.30			

Total liability for accumulated compensated absences at January 1, 2023 (this page only) \$ 120,186.35

**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, 2023	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
McGovern	74.5	\$ 3,117.35			
McGowan	10	\$ 456.11			
Mondile	114	\$ 2,303.47			
Moore	173	\$ 7,890.76			
Morris	106.5	\$ 4,456.34			
Oberle	64	\$ 3,831.35			
Passer	72	\$ 3,284.01			
Quigg	144	\$ 4,337.35			
Reis, R	256	\$ 12,726.47			
Riess, W	136.65	\$ 6,793.25			
Riley, C	252	\$ 10,544.58			
Sarli-Prelle	216	\$ 9,038.21			
Sharle	186	\$ 3,758.30			
Schetter	156	\$ 5,074.97			
Schwarz	192	\$ 5,783.13			
Sohail	192	\$ 5,783.13			
Speas	268.5	\$ 11,235.00			
Stackhouse	300	\$ 13,683.39			

Total liability for accumulated compensated absences at January 1, 2023 (this page only) \$ 114,097.17

**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, 2023	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Tharp	233.5	\$ 11,607.93			
Vrana	75	\$ 2,439.89			
Walters	132	\$ 4,294.20			
Allen	47	\$ 2,165.99			
Bittner	78	\$ 2,155.43			
Blank	39	\$ 1,234.73			
Croshaw	156	\$ 6,821.48			
Layton	23.8	\$ 595.16			
Kewis	49	\$ 2,142.64			
Mader	68	\$ 2,196.06			
Martin	36.7	\$ 1,208.93			
McCool	0.5	\$ 16.15			
Miller, James	53	\$ 1,325.38			
Milstead	128.5	\$ 6,519.51			
Paoline	2	\$ 64.59			
Schaub	72	\$ 2,917.40			
Tasch	45	\$ 1,482.32			
Total liability for accumulated compensated absences at January 1, 2023 (this page only)		\$ 49,187.81			

**2024 FIRE DISTRICT BUDGET
FINANCIAL SCHEDULES SECTION**

Instructions:

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

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

Name of Fire District:	Cherry Hill FD No. 13
County:	Camden
Year:	2024

Levy Cap Calculation Summary	
2023 Adopted Budget - Amount to be Raised by Taxation	\$ 24,402,310.00
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 Available from 2023 (See Levy Cap Certification)	\$ 851,673.00
Cap Bank Used from 2021	\$ 522,029.00
Cap Bank Used from 2022	\$ 92,553.87
Cap Bank Used from 2023	\$ -
Changes in Service Provider (+/-)	
DLGS Approved Adjustments	
Cancelled or Unexpended Referendum Amount (Enter as a positive number)	
Assessed Valuation of District for adopted budget	\$ 8,043,351,361.00
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 55,069,100.00
Adopted Fire District Tax Rate (three decimals) per \$100	\$0.305
Projected Tax Rate based upon Proposed Levy	0.322414375

Budget Summary

Cherry Hill FD No. 13 Camden

	<i>2024 Proposed Budget</i>	<i>2023 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	3,241,547.43	3,162,608.00	78,939.43	2.5%
Total Miscellaneous Anticipated Revenues	-	130,000.00	(130,000.00)	-100.0%
Total Sale of Assets	-	-	-	0.0%
Total Interest on Investments & Deposits	42,400.00	42,400.00	-	0.0%
Total Other Revenue	2,522,100.00	2,522,100.00	-	0.0%
Total Operating Grant Revenue	65,102.00	57,102.00	8,000.00	14.0%
Total Revenues Offset with Appropriations	<u>464,836.50</u>	<u>447,882.00</u>	<u>16,954.50</u>	3.8%
Total Revenues and Fund Balance Utilized	6,335,985.93	6,362,092.00	(26,106.07)	-0.4%
Amount to be Raised by Taxation to Support Budget	<u>26,110,471.70</u>	<u>24,402,310.00</u>	<u>1,708,161.70</u>	7.0%
Total Anticipated Revenues	<u>32,446,457.63</u>	<u>30,764,402.00</u>	<u>1,682,055.63</u>	5.5%
APPROPRIATIONS				
Total Administration	5,407,374.56	5,139,448.97	267,925.59	5.2%
Total Cost of Operations & Maintenance	24,343,221.57	23,099,420.94	1,243,800.63	5.4%
Total Appropriations Offset with Revenue (must equal Revenues Offset with Appropriations)	464,836.50	447,882.09	16,954.41	3.8%
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	1,450,000.00	1,300,000.00	150,000.00	11.5%
Total Principal Payments on Debt Service	445,000.00	420,000.00	25,000.00	6.0%
Total Interest Payments on Debt	<u>311,025.00</u>	<u>332,650.00</u>	<u>(21,625.00)</u>	-6.5%
Total Appropriations	<u>32,446,457.63</u>	<u>30,764,402.00</u>	<u>1,682,055.63</u>	5.5%
ANTICIPATED SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>-</u>	0.0%

**Cherry Hill FD No. 13
Camden**

	<u>2024 Proposed Budget</u>	<u>2023 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	3,241,547.43	3,162,608.00	78,939.43	2.5%
Restricted Fund Balance	-	-	-	0.0%
Total Fund Balance Utilized	<u>3,241,547.43</u>	<u>3,162,608.00</u>	<u>78,939.43</u>	2.5%
<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)	-100.0%
Total Miscellaneous Anticipated Revenues	<u>-</u>	<u>130,000.00</u>	<u>(130,000.00)</u>	-100.0%
<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	<u>-</u>	<u>-</u>	<u>-</u>	0.0%
<i>Interest on Investments & Deposits (List Accounts Separately)</i>				
Bank Account Interest	42,400.00	42,400.00	-	0.0%
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>42,400.00</u>	<u>-</u>	0.0%
<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>	<u>-</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	38,000.00	30,000.00	8,000.00	26.7%
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>65,102.00</u>	<u>57,102.00</u>	<u>8,000.00</u>	14.0%
<i>Revenues Offset with Appropriations</i>				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized			-	0.0%
Annual Registration Fees	464,836.50	447,882.00	16,954.50	3.8%
Penalties and Fines			-	0.0%
Other Revenues			-	0.0%
Total Uniform Fire Safety Act	<u>464,836.50</u>	<u>447,882.00</u>	<u>16,954.50</u>	3.8%
<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	<u>-</u>	<u>-</u>	<u>-</u>	0.0%
Total Revenues Offset with Appropriations	<u>464,836.50</u>	<u>447,882.00</u>	<u>16,954.50</u>	3.8%
TOTAL REVENUES AND FUND BALANCE UTILIZED	<u><u>6,335,985.93</u></u>	<u><u>6,362,092.00</u></u>	<u><u>(26,106.07)</u></u>	-0.4%

Cherry Hill FD No. 13

Camden

	2024 Proposed Budget	2023 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	1,899,256.13	1,862,105.52	37,150.61	2.0%
Commissioners	37,000.00	37,000.00	-	0.0%
Fringe Benefits	2,810,819.38	2,601,613.07	209,206.31	8.0%
Total Administration - Personnel	4,747,075.51	4,500,718.59	246,356.92	5.5%
<i>Administration - Other (List)</i>				
Other Administration Expense #1	660,299.05	638,730.38	21,568.67	3.4%
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	660,299.05	638,730.38	21,568.67	3.4%
Total Administration	5,407,374.56	5,139,448.97	267,925.59	5.2%
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	12,040,548.96	11,759,407.31	281,141.65	2.4%
Fringe Benefits	6,558,578.53	6,070,430.50	488,148.03	8.0%
Total Operations & Maintenance - Personnel	18,599,127.49	17,829,837.81	769,289.68	4.3%
<i>Cost of Operations & Maintenance - Other (List)</i>				
Other Operations & Maintenance Expense #1	5,499,094.08	5,024,583.13	474,510.95	9.4%
Other Operations & Maintenance Expense #2			-	0.0%
Other Operations & Maintenance Expense #3			-	0.0%
Contingent Expenses	200,000.00	200,000.00	-	0.0%
Other Assets, Non-Bondable #1	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	5,744,094.08	5,269,583.13	474,510.95	9.0%
Total Operations & Maintenance	24,343,221.57	23,099,420.94	1,243,800.63	5.4%
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	457,836.50	440,882.09	16,954.41	3.8%
Fringe Benefits	-	-	-	0.0%
Total Appropriations Offset with Revenue - Personnel	457,836.50	440,882.09	16,954.41	3.8%
<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	464,836.50	447,882.09	16,954.41	3.8%
<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	1,450,000.00	1,300,000.00	150,000.00	11.5%
Total Principal Payments on Debt Service	445,000.00	420,000.00	25,000.00	6.0%
Total Interest Payments on Debt	311,025.00	332,650.00	(21,625.00)	-6.5%
TOTAL APPROPRIATIONS	32,446,457.63	30,764,402.00	1,682,055.63	5.5%

Cherry Hill FD No. 13

Camden

2024 Proposed

Administrative Positions Excluding Commissioners (List Individually)	Number of Staff	Annual Wages	Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	Budget Fringe Benefits
Fire Chief	1.00	\$ 182,173.04	\$ 182,173.04					\$ -
Assistant Fire Chief	1.00	\$ 164,742.77	\$ 164,742.77					\$ -
Assistant Chief Operations	1.00	\$ 164,742.77	\$ 164,742.77					\$ -
Administrative Other	16.00	\$ 86,724.85	\$ 1,387,597.55					\$ -
PERS Contribution				\$ 159,246.30				\$ 159,246.30
PFRS Contribution					\$ 971,759.70			\$ 971,759.70
Group Health Insurance						\$ 1,169,889.73		\$ 1,169,889.73
Other Fringe							\$ 509,923.65	\$ 509,923.65
Total Administration	19.00		\$ 1,899,256.13	\$ 159,246.30	\$ 971,759.70	\$ 1,169,889.73	\$ 509,923.65	\$ 2,810,819.38

Operation & Maintenance Positions (List Individually)	Number of Staff	Annual Wages	Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	Budget Fringe Benefits
Battalion Chiefs	3.00	\$ 152,092.73	\$ 456,278.19					\$ -
Captains	6.00	\$ 139,538.43	\$ 837,230.58					\$ -
Lieutenants	12.00	\$ 127,806.58	\$ 1,533,678.91					\$ -
Firefighters	66.00	\$ 85,000.68	\$ 5,610,045.14					\$ -
Battalion Chief (EMS)	1.00	\$ 142,408.02	\$ 142,408.02					\$ -
EMS Captain	1.00	\$ 129,347.54	\$ 129,347.54					\$ -
EMS Lieutenants	3.00	\$ 119,602.84	\$ 358,808.52					\$ -
EMS Full Time	24.00	\$ 69,090.29	\$ 1,658,166.96					\$ -
EMS Part Time	35.00	\$ 37,559.57	\$ 1,314,585.09					\$ -
PFRS Contribution				\$ 2,267,439.30				\$ 2,267,439.30
PERS Contribution					\$ 371,574.70			\$ 371,574.70
Group Health Insurance						\$ 2,729,742.69		\$ 2,729,742.69
Other Fringe							\$ 1,189,821.84	\$ 1,189,821.84
Position #14								\$ -
Total Operation & Maintenance	151.00		\$ 12,040,548.96	\$ 371,574.70	\$ 2,267,439.30	\$ 2,729,742.69	\$ 1,189,821.84	\$ 6,558,578.53

Salary Offset by Revenue Positions (List Individually)	Number of Staff	Annual Wages	Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	Budget Fringe Benefits
Fire Marshal	1.00	\$ 152,092.73	\$ 152,092.73					\$ -
Fire Prevention Specialist	1.00	\$ 122,730.58	\$ 122,730.58					\$ -
Fire Prevention Inspectors	1.00	\$ 77,235.79	\$ 77,235.79					\$ -
Fire Marshall Office Clerk	1.00	\$ 62,803.07	\$ 62,803.07					\$ -
Smoke Detector Inspector	1.00	\$ 42,974.33	\$ 42,974.33					\$ -
Position #6								\$ -
Position #7								\$ -
Position #8								\$ -
Total Offset by Revenue	5.00		\$ 457,836.50	\$ -	\$ -	\$ -	\$ -	\$ -
Total Administration, Operations & Offset by Revenue	175.00		\$ 14,397,641.59	\$ 530,821.00	\$ 3,239,199.00	\$ 3,899,632.42	\$ 1,699,745.49	\$ 9,369,397.91

**Cherry Hill FD No. 13
Camden**

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

List Project Separately	Asset Type	Time of General Election		Affirmative Vote Percentage	2024 Proposed Budget	2023 Adopted Budget
		February or November	Date of Approval			
Fire Pumper	Vehicle	November	12/06/22	100%	\$ 1,000,000.00	\$ 1,000,000.00
Light Duty Vehicle	Vehicle	November	12/06/22	100%	\$ 100,000.00	\$ 100,000.00
Light Duty Vehicle	Vehicle	November	12/06/22	100%	\$ 100,000.00	\$ 100,000.00
Light Duty Vehicle	Vehicle	November	12/06/22	100%	\$ 100,000.00	\$ 100,000.00
Fire Pumper	Vehicle	November	12/05/23	100%	\$ 1,250,000.00	
Light Duty Vehicle	Vehicle	November	12/05/23	100%	\$ 100,000.00	
Light Duty Vvehicle	Vehicle	November	12/05/23	100%	\$ 100,000.00	
Total Capital Improvements					\$ 1,450,000.00	\$ 1,300,000.00

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

List Project Separately	Asset Type	Date of Local Finance Board Approval		Affirmative Vote Percentage	2024 Proposed Budget	2023 Adopted Budget
		Approval	Date of Approval			
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					\$ 1,450,000.00	\$ 1,300,000.00
RESERVE FOR FUTURE CAPITAL OUTLAYS						
TOTAL CAPITAL APPROPRIATIONS					\$ 1,450,000.00	\$ 1,300,000.00

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

Cherry Hill FD No. 13
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	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year 2023	2024	2025	2026	2027	2028	2029	Thereafter	Total Principal Outstanding
<i>General Obligation Bonds</i>												
Series 2007	08/01/07	100%	07/11/07	\$ 420,000.00	\$ 445,000.00	\$ 470,000.00	\$ 495,000.00	\$ 525,000.00	\$ 550,000.00	\$ 580,000.00	\$ 5,645,000.00	\$ 8,710,000.00
General Obligation Bond #2												\$ -
General Obligation Bond #3												\$ -
General Obligation Bond #4												\$ -
Total Principal - General Obligation Bonds				\$ 420,000.00	\$ 445,000.00	\$ 470,000.00	\$ 495,000.00	\$ 525,000.00	\$ 550,000.00	\$ 580,000.00	\$ 5,645,000.00	\$ 8,710,000.00
<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				420,000.00	445,000.00	470,000.00	495,000.00	525,000.00	550,000.00	580,000.00	5,645,000.00	8,710,000.00

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

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

Cherry Hill FD No. 13
Camden

	Current Year 2023	2024	2025	2026	2027	2028	2029	Thereafter	Total Interest Payments Outstanding
<i>General Obligation Bonds</i>									
Series 2007	332,650.00	311,025.00	288,150.00	264,025.00	238,525.00	211,650.00	189,200.00	788,493.00	2,291,068.00
General Obligation Bond #2									
General Obligation Bond #3									
General Obligation Bond #4									
Total Interest - General Obligation Bonds	332,650.00	311,025.00	288,150.00	264,025.00	238,525.00	211,650.00	189,200.00	788,493.00	2,291,068.00
<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	332,650.00	311,025.00	288,150.00	264,025.00	238,525.00	211,650.00	189,200.00	788,493.00	2,291,068.00

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

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

**Cherry Hill FD No. 13
Camden**

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2023 (1)	\$ (50,721,555.00)
Plus: Accrued Unfunded Pension Liability (1)	\$ 41,725,692.00
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	\$ 19,831,331.00
Less: Utilized in 2023 Adopted Budget	\$ 3,162,608.00
Proposed balance available	<u>\$ 7,672,860.00</u>
Estimated results of operations for the year ending December 31, 2023	\$ 600,000.00
Anticipated balance December 31, 2023	\$ 8,272,860.00
Less: Fund Balance utilized in 2024 Proposed Budget	\$ 3,241,547.43
Proposed balance after utilization in 2024 Proposed Budget	<u><u>\$ 5,031,312.57</u></u>

RESTRICTED FUND BALANCE

Beginning balance January 1, 2023 (1)	\$ 128,305.00
Less: Utilized in 2023 Adopted Budget	\$ -
Proposed balance available	<u>\$ 128,305.00</u>
Estimated results of operations for the year ending December 31, 2023	\$ 200,000.00
Anticipated balance December 31, 2023	\$ 328,305.00
Less: Restricted Fund Balance used in 2024 Proposed Budget for Capital Purposes	\$ -
Less: Restricted Fund Balance released via Referendum Resolution	\$ -
Proposed balance after utilization in 2024 Proposed Budget	<u><u>\$ 328,305.00</u></u>

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

**Cherry Hill FD No. 13
Camden**

Summary of Referendum Line Items	<i>2024 Proposed Budget Amount Requested</i>	<i>2023 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>2024 Proposed Budget Amount Requested</i>	<i>2023 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	24,402,310.00
Changes in Service Provider (+/-)	-
DLGS Approved Adjustments	-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	24,402,310.00
Plus: 2% Cap Increase	488,046.20
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	24,890,356.20

Exclusions

Shared Service Exclusion	-
Change in Total Debt Service Appropriation	3,375.00
Allowable Pension Increases	90,355.00
Allowable Increase in Health Care Costs	193,841.88
Changes in LOSAP Contributions (+/-)	-
Extraordinary Costs due to a "Declared" Emergency	-
Net Capital Improvement Fund and/or Down Payment on Improvements	150,000.00
Total Exclusions	437,571.88

Less: Cancelled or Unexpended Referendum Amounts	-
Increase in Ratable Valuation (New Construction/Additions)	55,069,100.00
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.305
	167,960.76

ADJUSTED TAX LEVY

Amount Utilized from Levy Cap Bank from 2021	522,029.00
Amount Utilized from Levy Cap Bank from 2022	92,553.87
Amount Utilized from Levy Cap Bank from 2023	-
Maximum Tax Levy Before Referendum	26,110,471.70
Amount Proposed for Levy Cap Referendum	-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	26,110,471.70

CAP BANK CALCULATION

Amount to be Raised by Taxation	26,110,471.70
Cap Bank Available from Prior Year (2021) for 2024 Budget	522,029.00
Cap Bank Available from Prior Year (2022) for 2024 Budget	1,932,612.00
Revised Cap Bank from Prior Year (2023) Available for 2024 Budget	1,840,058.13
Cap Bank Available from Prior Year (2023) for 2024 Budget	851,673.00
Revised Cap Bank from Prior Year (2023) Available for 2025 Budget	851,673.00
Cap Bank from Current Year (2024) Available for 2025 Budget	(614,582.86)
Cap Bank Available from (2024) for 2025 Budget	0.01

Cherry Hill FD No. 13

Camden

PENSION CONTRIBUTION CALCULATION

2024 Proposed Budget PERS Contribution Appropriated	\$ 530,821.00
2024 Proposed Budget PFRS Contribution Appropriated	\$ 3,239,199.00
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	\$ -
Net 2024 Base Amount	\$ 3,770,020.00
2023 Adopted Budget PERS Contribution	\$ 494,826.00
2023 Adopted Budget PFRS Contribution	\$ 3,184,839.00
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs	\$ -
Net 2023 Base Amount	\$ 3,679,665.00
Pension Contribution Exclusion	\$ 90,355.00

LOSAP CALCULATION

2024 Proposed Budget LOSAP Appropriation	\$ 25,000.00
2023 Adopted Budget LOSAP Appropriation	\$ 25,000.00
LOSAP Exclusion (+/-)	\$ -

DEBT SERVICE CALCULATION

2024 Proposed Budget Total Debt Service Appropriation	\$ 756,025.00
2024 Proposed Budget Debt Service Appropriation Offset from Restricted Fund	\$ -
2024 Proposed Budget Debt Service Appropriation Offset from Grant Revenue	\$ -
2024 Proposed Budget Debt Service Appropriation Offset from Unrestricted Fund	\$ -
2024 Base Amount	\$ 756,025.00
2023 Adopted Budget Total Debt Service Appropriation	\$ 752,650.00
2023 Adopted Budget Debt Service Appropriation Offset from Restricted Fund	\$ -
2023 Adopted Budget Debt Service Appropriation Offset from Grant Fund	\$ -
2023 Adopted Budget Debt Service Appropriation Offset from Unrestricted Fund	\$ -
2023 Base Amount	\$ 752,650.00
Debt Service Exclusion	\$ 3,375.00

CAPITAL APPROPRIATION CALCULATION

2024 Proposed Budget Total Capital Appropriation	\$ 1,450,000.00
2024 Proposed Budget Capital Appropriation Offset from Restricted Fund	\$ -
2024 Proposed Budget Capital Appropriation Offset from Grant Revenue	\$ -
2024 Proposed Budget Capital Appropriation Offset from Unrestricted Fund	\$ -
2024 Base Amount	\$ 1,450,000.00
2023 Adopted Budget Total Capital Appropriation	\$ 1,300,000.00
2023 Adopted Budget Capital Appropriation Offset from Restricted Fund	\$ -
2023 Adopted Budget Capital Appropriation Offset from Grant Revenue	\$ -
2023 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	\$ -
2023 Base Amount	\$ 1,300,000.00
Capital Expenditure Exclusion	\$ 150,000.00

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2024	7.4%
2024 Proposed Budget Administration Health Insurance Appropriation	\$ 1,169,889.73
2024 Proposed Budget Operations & Maintenance Health Insurance Appropriation	\$ 2,729,742.69
2024 Proposed Budget Group Health Insurance	\$ 3,899,632.42
2023 Adopted Budget Administration Health Insurance Appropriation	1,076,899
2023 Adopted Budget Operations & Maintenance Health Insurance Appropriation	2,512,765
2023 Adopted Budget Group Health Insurance	\$ 3,589,664.39
Net Increase (Decrease)	\$ 309,968.03
Net Increase Divided by 2023 Amount Budgeted = % Increase	8.64%
SFY 2024 State Health Average 7.4% Less 2% = % Increase Added to Current Levy	5.40%
% Increase less % Increase Exclusion = % Increase Inside Cap	3.24%
% Increase Inside Cap * 2023 Expended = Added Amount Inside Cap	\$ 116,126.15
% Increase Exclusion * 2023 Expended = 2024 Appropriation Added to Levy	\$ 193,841.88
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$ 44,332.87
2024 Increase in Appropriation	\$ 309,968.03

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Cherry Hill FD No. 13 Year Ending: December 31, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

Not Applicable

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk/Secretary to the Governing Body

Appendix to Budget Document