LOCAL GOVT SERVICE

2016 JAN - 2016

NOV: 2 0 2018

### Borough of Lindenwold Fire District No. 1 Budget

lindenwoldfire.com/commissioners.htm (Fire District Web Address)



Division of Local Government Services

#### 2016 FIRE DISTRICT BUDGET

**Certification Section** 

#### 2016

#### **BOROUGH OF LINDENWOLD**

#### FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

#### 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: Condition and Date: |     | 0           |       |
|-------------------------|-----|-------------|-------|
|                         | By: | Condidation | 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: | Christini M. Zapiuli | Date: | 2 | 2 | 110 |
|-----|----------------------|-------|---|---|-----|
|     |                      |       |   |   | ,   |

#### STATE OF NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS AL. GOVT SERVICE DIVISION OF LOCAL GOVERNMENT SERVICES AN -4 A 5 BUREAU OF AUTHORITY REGULATION TRENTON, N.J.

#### CONDITIONAL CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved budget of the Borough of Lindenwold Fire District No. 1 Budget for the fiscal year ending December 31, 2016 made a part hereof complies with the requirements of law and regulation except for the conditions noted below, and approval is given pursuant to N.J.S.A. 40A:5A-11 subject to the correction of such conditions.

By Christine M. Zapischi, Assistant Director

Division of Local Government Services

#### **CONDITIONS**

Pursuant to N.J.S.A. 40A:5A-10 and 11 of the Local Authorities Fiscal Control Law and N.J.A.C. 5:31-2.1 et seq., each Fire District in the State of New Jersey is required to submit a budget for each fiscal year to the Director of the Division of Local Government Services for review and approval. In accordance with these statutory and regulatory requirements, the Borough of Lindenwold Fire District No. 1 submitted its introduced budget for the fiscal year ending December 31, 2016 to the Director for review and approval. During the review of the 2016 budget for the Fire District, it was concluded that an amended resolution for the introduced budget will be adopted on December 28, 2015.

The 2016 budget is approved pending the adoption of the Amended Budget resolution on December 28, 2015.

When the Amended Budget Resolution is adopted, the Authority should proceed as follows:

Upon the adoption of the Resolution by the Borough of Lindenwold Fire District No 1, the Fire District may adopt the budget and submit two copies, including pages C-F and C-K (which refer to the adoption), to the Division for the Director's approval.

ORIGINAL

#### 2016 PREPARER'S CERTIFICATION

#### **BOROUGH OF LINDENWOLD**

#### FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

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

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

| Preparer's Signature:                   | Mind Min                                     | Masia       | Service State and the Control of Service Servi |  |  |
|---|--|-------------|--|--|--|
| Name:                                   | Oliver S. Walling, III                       |             |  |  |  |
| Title:                                  | Accountant                                   |             |  |  |  |
| Address:                                | 10 Allen Street Suite 3 Toms River, NJ 08753 |             |  |  |  |
| Phone Number:                           | 732-244-2323                                 | Fax Number: | 732-244-1571   |  |  |
| E-mail address: owalling@koernercpa.com |  |             |  |  |  |

#### 2016 PREPARER'S CERTIFICATION OTHER ASSETS

#### **BOROUGH OF LINDENWOLD**

#### FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

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:                   | Ulin I Man                                   | MATH        | ACCEPTED TO THE PROPERTY OF TH |  |  |
|---|--|-------------|--|--|--|
| Name:                                   | Oliver S. Walling, III                       |             |  |  |  |
| Title:                                  | Accountant                                   |             |  |  |  |
| Address:                                | 10 Allen Street Suite 3 Toms River, NJ 08753 |             |  |  |  |
| Phone Number:                           | 732-244-2323                                 | Fax Number: | 732-244-1571   |  |  |
| E-mail address: owalling@koernercpa.com |  |             |  |  |  |

#### 2016 APPROVAL CERTIFICATION

#### **BOROUGH OF LINDENWOLD**

#### FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

It is hereby certified that the Fire District Budget, including all schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Fire District, at an open public meeting held pursuant to N.J.A.C. 5:31-2.4, on the 16<sup>th</sup> day of November, 2015.

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

|                      | T                    |               |              |
|----------------------|----------------------|---------------|--------------|
| Officer's Signature: | L WAYNE !            | HANS          |              |
| Name:                | Warnet               |               |              |
| Title:               | SECRETARY BOA        | RDOFFIRE COMP | 11.5510NERS  |
| Address:             | 2201 Bangor Avenue   |               |              |
|                      | Lindenwold, NJ 08021 |               |              |
| Phone Number:        | 856-346-0935         | Fax Number:   | 856-346-3638 |
| E-mail address:      | whans@linden         | woldfire.con  | 7            |

#### FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

| Fire Distric    | ct's Web Address:   | lindenwoldfire.com/commissio                                     | oners.htm   |  |  |  |  |
|-----------------|---|--|---|--|--|--|--|
| All fire dist   | ricts shall maintain eitl   | ner an Internet website or a web                                 | ppage 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 |  |   |  |  |  |  |
|                 |   |  | be included on the Fire District's website at a   |  |  |  |  |
|                 |   | Check the boxes below to certification                           | fy the Fire District's compliance with N.J.S.A.   |  |  |  |  |
| 40A:14-70.2     | <u>2</u> .  |  |   |  |  |  |  |
| V               | A description of the  | Fire District's mission and respo                                | onsibilities  |  |  |  |  |
| $\checkmark$    | Commencing with 2   | 013, the budgets for the current                                 | fiscal year and immediately two prior years   |  |  |  |  |
| Ne              | The most recent Cor information   | nprehensive Annual Financial R                                   | eport (Unaudited) or similar financial  |  |  |  |  |
| V               | Commencing with 2 years   | 012, the annual audits of the mo                                 | st recent fiscal year and immediately two prior   |  |  |  |  |
| V               |   | e interests of the residents within                              | cy statements deemed relevant by the the district   |  |  |  |  |
| V               |   | nt to the "Open Public Meetings, date, location and agenda of ea | s Act" for each meeting of the commissioners, ach meeting   |  |  |  |  |
|                 |   |  | each meeting of the commissioners including all es; for at least three consecutive fiscal years                         |  |  |  |  |
| V               |   |  | nd phone number of every person who exercises all of the operations of the Fire District                                |  |  |  |  |
| 444             | corporation or other or preceding fiscal year   | organization which received any                                  | remuneration of \$17,500 or more during the lered to the Fire District, but shall not include ce Award Program (LOSAP). |  |  |  |  |
| webpage as ic   | dentified above compl   |  | Fire District that the Fire District's website or requirements of N.J.S.A. 40A:14-70.2 as listed                        |  |  |  |  |
| Name of Office  | cer Certifying complian   | nce  | CLIFFORD S. RUTH  |  |  |  |  |
| Title of Office | er Certifying compliand   | ce   | CHAIRMAN OF THE BOARD   |  |  |  |  |
| Signature       |   |  | Carlo S ( the   |  |  |  |  |

### 2016 FIRE DISTRICT BUDGET RESOLUTION 2015-21 BOROUGH OF LINDENWOLD

#### FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

WHEREAS, the Annual Budget for the Borough of Lindenwold Fire District No. 1 (the "Fire District") for the fiscal year beginning January 1, 2016 and ending December 31, 2016 has been presented before the Board of Commissioners of the Fire District at its open public meeting of November 16, 2015; and

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

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$1,384,006, which includes an amount to be raised by taxation of \$863,171, and Total Appropriations of \$1,384,006; 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 November 16, 2015 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2016 and ending December 31, 2016 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the Board of Commissioners of the Fire District will consider the Annual Budget for adoption on December 28, 2015.

(Secretary's Signature)

(Date)

Board of Commissioners Recorded Vote

| Member  | Aye    | Nay | Abstain | Absent |
|---------|--------|-----|---------|--------|
| Ruth    | CM.    |     |         |        |
| Paul    | NP     |     |         |        |
| McManus | em     |     |         |        |
| Hans    | NA     |     |         | ;      |
| Weindel | list ! |     |         |        |

#### **2016 ADOPTION CERTIFICATION**

#### **BOROUGH OF LINDENWOLD**

#### FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

It is hereby certified that the Fire District Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Fire District, pursuant to N.J.A.C. 5:31-2.4, on the 28<sup>th</sup> day of December, 2015.

| Officer's Signature: | Warnet               |               |              |  |  |
|----------------------|----------------------|---------------|--------------|--|--|
| Name:                | WAYNE HAMS           |               |              |  |  |
| Title:               | SECRETARY BOA        | AD OFFIRE COL | 1115.        |  |  |
| Address:             | 2201 Bangor Avenue   |               |              |  |  |
|                      | Lindenwold, NJ 08021 |               |              |  |  |
| Phone Number:        | 856-346-0935         | Fax Number:   | 856-346-3638 |  |  |
| E-mail address:      | whansalinder         | nwidfire. com |              |  |  |

#### **RESOLUTION**

#### 2015 - 22

WHEREAS, the 2016 Budget of Lindenwold Fire District No. 1 was introduced on November 16, 2015, and

WHEREAS, the Board of Commissioners are desirous of amending said introduced budget, and

WHEREAS, amendments to the budget are permitted in accordance with N.J.A.C. 5:31-2.8, and

WHEREAS, no amendment to the budget shall become effective prior to approval by the Director of the Division of Local Government Services,

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Fire District No. 1 in the Borough of Lindenwold in the County of Camden that the budget for the year ended December 31, 2016 is hereby amended as follows:

| ANTICIPATED REVENUES                                   | <u>From</u>        | <u>To</u>          |
|--|--------------------|--------------------|
| Unrestricted Fund Balance                              | <u>\$76,000</u>    | <u>\$77,000</u>    |
| Amount to be raised by Taxation                        | <u>\$863,171</u>   | <u>\$863,124</u>   |
| Total Anticipated Revenues                             | <u>\$1,384,006</u> | <u>\$1,384,959</u> |
| BUDGETED APPROPRIATIONS Administration Fringe Benefits | <u>\$43,790</u>    | <u>\$44,743</u>    |
| Total Budgeted Appropriations                          | <u>\$1,384,006</u> | <u>\$1,384,959</u> |

BE IT FURTHER RESOLVED that the above amendment is the result of the Board using the 2015 pension amounts because the 2016 pension amounts were not published timely.

BE IT FURTHER RESOLVED that this resolution is adopted prior to the public hearing and adoption of the 2016 Budget.

BE IT FURTHER RESOLVED that the Director of the Division of Local Government Services is hereby requested to approve this amendment in accordance with N.J.A.C. 5:31-2.8.

| Recorded Vote:  | Aye,     | <u>Nay</u> | <u>Abstain</u> | <u>Absent</u> |
|-----------------|----------|------------|----------------|---------------|
| Ruth Ch         |          |            |                | •             |
| Paul W          | V/       |            |                | *             |
| McManus Em      | <b>√</b> |            |                |               |
| Hans $\omega_H$ | V        |            | * .            | · ·           |
| Weindel FW      |          |            |                |               |

It is hereby certified that this is a true copy of a resolution amending the budget as adopted by the Board of Fire Commissioners on December 28, 2015.

#### **RESOLUTION 2015 - 23**

# 2016 ADOPTED BUDGET RESOLUTION BOROUGH OF LINDENWOLD FIRE DISTRICT NO. 1

FISCAL YEAR: January 1, 2016 to December 31, 2016

WHEREAS, the Annual Budget for the Borough of Lindenwold Fire District No. 1 (the "Fire District") for the fiscal year beginning January 1, 2016 and ending December 31, 2016, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of December 28, 2015; and

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

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$1,384,959, which includes amount to be raised by taxation of \$863,124, and Total Appropriations of \$1,384,959; and

WHEREAS, an election shall be held annually on the third Saturday of February in each established fire district to determine the amount to be raised by taxation for the ensuing year;

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District at an open public meeting held on December 28, 2015 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2016 and ending December 31, 2016, is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$1,384,959, which includes amount to be raised by taxation of \$863,124, and Total Appropriations of \$1,384,959; and

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

BE IT FURTHER RESOLVED, that an annual election shall be held on the third Saturday of February to determine the amount to be raised by taxation for the ensuing year. The results of which shall be subsequently certified to the Division and the Municipal Assessor.

(Secretary's Signature)

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#### 2016 ADOPTED BUDGET RESOLUTION

#### **BOROUGH OF LINDENWOLD**

#### FIRE DISTRICT NO. 1

FISCAL YEAR: January 1, 2016 to December 31, 2016

WHEREAS, the Annual Budget for the Borough of Lindenwold Fire District No. 1 (the "Fire District") for the fiscal year beginning January 1, 2016 and ending December 31, 2016, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of December 28, 2015; and

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

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$1,384,006, which includes amount to be raised by taxation of \$863,171, and Total Appropriations of \$1,384,006; and

WHEREAS, an election shall be held annually on the third Saturday of February in each established fire district to determine the amount to be raised by taxation for the ensuing year;

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District at an open public meeting held on December 28, 2015 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2016 and ending December 31, 2016, is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$1,384,006, which includes amount to be raised by taxation of \$863,171, and Total Appropriations of \$1,384,006; and

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

BE IT FURTHER RESOLVED, that an annual election shall be held on the third Saturday of February to determine the amount to be raised by taxation for the ensuing year. The results of which shall be subsequently certified to the Division and the Municipal Assessor.

| (Secretary's Signature) | (Date) |
|-------------------------|--------|
|                         |        |

#### **Board of Commissioners Recorded Vote**

| Member  | Aye | Nay | Abstain | Absent |
|---------|-----|-----|---------|--------|
| Ruth    |     |     |         |        |
| Paul    |     |     |         |        |
| McManus |     |     |         |        |
| Hans    |     |     | ,       |        |
| Weindel |     |     |         |        |

#### **2016 FIRE DISTRICT BUDGET**

**Narrative and Information Section** 

### 2016 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS BOROUGH OF LINDENWOLD

FIRE DISTRICT NO. 1

FISCAL YEAR: January 1, 2016 to December 31, 2016

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

1. Complete a brief statement on the 2016 proposed Annual Budget and make comparison to the 2015 adopted budget. Explain any variances over +/-10% for each line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.

The proposed 2016 Budget is increasing by approximately \$410,000. The major reason for the increase is a \$400,000 deposit on the purchase of a ladder truck. The full down payment is coming from the Capital Fund. Other increases and decreases are relatively immaterial. Utilities and payroll service fees are increasing slightly for anticipated increases. Operations fringe is decreasing down to actual for part time employees. The Board is making some improvements to one of the vehicles which requires approximately \$6,000 additional funding.

2. Complete a brief statement on the impact the proposed Annual Budget will have on the Amount to be Raised by Taxation to support the district budget and on the Restricted and Unrestricted Fund Balance(s). Explain increases or decreases in the tax rate and utilization of fund balances. If Unrestricted Fund Balance is reduced by more than 10%, explain the projected impact on the following year's budget.

The amount to be raised by taxation is increasing approximately \$25,400 which is a 3% increase. The Board is utilizing \$77,000 of General Fund surplus. This is 18% of the surplus not including the surplus that will result from the 2015 operations. It is not anticipated that this usage will not have any detrimental impact on future operations. This amount of surplus was utilized to maintain the fire tax at the same current rate.

3. Include a statement explaining how the Fire District is complying with the Property Tax Levy Cap. The statement must explain reasons for exceeding the Levy Cap and identify the appropriations that caused the Fire District to exceed the Levy Cap, and how they are being addressed by a referendum.

The Board is in compliance with the Property Tax Levy Cap. The Board is utilizing \$7,070 of its Property Tax Levy Cap Bank to be in compliance.

4. If the Fire District plans to pass a Resolution for the Release of Restricted Fund Balance, explain the reason and purposes of the appropriation.

#### N/A

5. Complete a brief statement on the Annual Budget's proposed capital appropriations and payment methods, including debt service for the proposed budget year and for future years.

The District has no debt, and is appropriating \$75,000 for future capital purchases. The Board has voter approval to purchase an aerial ladder truck not to exceed \$900,000. The Board is utilizing up to \$400,000 of Capital Funds as a down payment on the truck and entering into a lease purchase for the balance. The Board will apply to the Local Finance Board in 2016 for approval of a lease purchase agreement with payments commencing in 2017.

6. 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.

#### 2016 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

#### **BOROUGH OF LINDENWOLD**

#### FIRE DISTRICT NO. 1

FISCAL YEAR: January 1, 2016 to December 31, 2016

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

1. Complete a brief statement on the 2016 proposed Annual Budget and make comparison to the 2015 adopted budget. Explain any variances over +/-10% for each line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.

The proposed 2016 Budget is increasing by approximately \$409,000. The major reason for the increase is a \$400,000 deposit on the purchase of a ladder truck. The full down payment is coming from the Capital Fund. Other increases and decreases are relatively immaterial. Utilities and payroll service fees are increasing slightly for anticipated increases. Operations fringe is decreasing down to actual for part time employees. The Board is making some improvements to one of the vehicles which requires approximately \$6,000 additional funding.

2. Complete a brief statement on the impact the proposed Annual Budget will have on the Amount to be Raised by Taxation to support the district budget and on the Restricted and Unrestricted Fund Balance(s). Explain increases or decreases in the tax rate and utilization of fund balances. If Unrestricted Fund Balance is reduced by more than 10%, explain the projected impact on the following year's budget.

The amount to be raised by taxation is increasing approximately \$25,500 which is a 3% increase. The Board is utilizing \$76,000 of General Fund surplus. This is 18% of the surplus not including the surplus that will result from the 2015 operations. It is not anticipated that this usage will not have any detrimental impact on future operations. This amount of surplus was utilized to maintain the fire tax at the same current rate.

3. Include a statement explaining how the Fire District is complying with the Property Tax Levy Cap. The statement must explain reasons for exceeding the Levy Cap and identify the appropriations that caused the Fire District to exceed the Levy Cap, and how they are being addressed by a referendum.

The Board is in compliance with the Property Tax Levy Cap. The Board is utilizing \$7,070 of its Property Tax Levy Cap Bank to be in compliance.

4. If the Fire District plans to pass a Resolution for the Release of Restricted Fund Balance, explain the reason and purposes of the appropriation.

#### N/A

5. Complete a brief statement on the Annual Budget's proposed capital appropriations and payment methods, including debt service for the proposed budget year and for future years.

The District has no debt, and is appropriating \$75,000 for future capital purchases. The Board has voter approval to purchase an aerial ladder truck not to exceed \$900,000. The Board is utilizing up to \$400,000 of Capital Funds as a down payment on the truck and entering into a lease purchase for the balance. The Board will apply to the Local Finance Board in 2016 for approval of a lease purchase agreement with payments commencing in 2017.

6. 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.

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

#### N/A

8. 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              | \$595,575,200 |
|---|---------------|
| Proposed Tax Rate per \$100 of Assessed Valuation | \$.145        |

9. 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?

|     | 3.7 |     |     | l # |        |                    |              | 1 4   |   |
|-----|-----|-----|-----|-----|--------|--------------------|--------------|-------|---|
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|     |     | 2.5 |     |     |        |                    |              |       |   |

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?

| 3.7 | 1 | **  |     |
|-----|---|-----|-----|
| NO. |   | Vec | W . |
| 140 |   | 103 | _A_ |

### FIRE DISTRICT CONTACT INFORMATION 2016

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

| Name of Fire District: | Borough of Lindenwo     | ld Fire D                  | istrict No. 1 |            |  |  |  |
|------------------------|-------------------------|----------------------------|---------------|------------|--|--|--|
| Address:               | 2201 Bangor Avenue      |                            |               |            |  |  |  |
| City, State, Zip:      | Lindenwold              |                            |               | NJ         | 08021  |  |  |
| Phone: (ext.)          | 856-346-0935            |                            | Fax:          | 856-3      | 46-3638  |  |  |
| Preparer's Name:       | Oliver S. Walling, III  |                            |               |            |  |  |  |
| Preparer's Address:    | 10 Allen Street Suite 3 |                            |               |            |  |  |  |
| City, State, Zip:      | Toms River              |                            |               | NJ         | 08753  |  |  |
| Phone: (ext.)          | 732-244-2323            | 32-244-2323 Fax<br>Number: |               |            | 732-244-1571   |  |  |
| E-mail:                | owalling@koernercpa.com |                            |               |            |  |  |  |
| Chairman:              | Clifford Ruth           |                            |               |            |  |  |  |
| Phone: (ext.)          | 856-346-0935            |                            | Fax:          | 856-346    | -3638  |  |  |
| E-mail:                | cruth@lindenwold        | fire.com                   |               |            |  |  |  |
| Secretary/Treasurer:   | Raymond McManu          | 1S                         |               |            |  |  |  |
| Phone: (ext.)          | 856-346-0935            | Fax                        | x: 856        | 5-346-3638 |  |  |  |
| E-mail:                | mcmanus@lindenv         | mcmanus@lindenwoldfire.com |               |            |  |  |  |
| Name of Auditor:       | Rodney R. Haines        | CPA RN                     | ЛA            |            |  |  |  |
| Name of Firm:          | Holman Frenia All       | ison, P.C                  |               |            |  |  |  |
| Address:               | 618 Stokes Road         |                            |               |            | eting on the second device of the second |  |  |
| City, State, Zip:      | Medford                 |                            |               | NJ         | 08055  |  |  |
| Phone: (ext.)          | 609-953-0612            |                            | Fax:          | 609-953-   | 8443   |  |  |
| E-mail:                | rhaines@hfacpas.c       | 222                        |               |            | <u> </u>   |  |  |

#### FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

#### **BOROUGH OF LINDENWOLD**

#### FIRE DISTRICT NO. 1

FISCAL YEAR: January 1, 2016 to December 31, 2016

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

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

If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, or employee (or family member thereof) of the Fire District; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.

James Valentine is a former commissioner and owner of James Valentine, Inc. which services fire alarms and extinguishers. The Board pays approximately \$1,000 annually for service.

- 7) Did the Fire District provide any of the following to or for a commissioner, officer, or any other employee of the Fire District:
  - a. First class or charter travel NO
  - b. Travel for companions NO
  - c. Tax indemnification and gross-up payments NO
  - d. Discretionary spending account NO
  - e. Housing allowance or residence for personal use NO
  - f. Payments for business use of personal residence NO
  - g. Vehicle/auto allowance or vehicle for personal use NO
  - h. Health or social club dues or initiation fees NO
  - i. Personal services (i.e.: maid, chauffeur, chef) NO

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

### FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE (CONTINUED)

### BOROUGH OF LINDENWOLD FIRE DISTRICT NO. 1

FISCAL YEAR: January 1, 2016 to December 31, 2016

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

#### FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS

#### **BOROUGH OF LINDENWOLD**

#### FIRE DISTRICT NO. 1

FISCAL YEAR: January 1, 2016 to December 31, 2016

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

1) List all of the Fire District's current commissioners and officers and amount of compensation from the Fire District and any other public entities as defined below. Enter zero if no compensation was paid.

| \$3,500 |
|---------|
| \$3,500 |
| \$3,500 |
| \$9,500 |
| \$3,500 |
|         |

2) List all of the Fire District's <u>former</u> commissioners and officers who received more than \$10,000 in reportable compensation from the Fire District and any other public entities during the most recent fiscal year completed.

N/A

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

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

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

**Reportable compensation:** The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the calendar year 2013.

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

Lindenwold Fire District #1 Camden County

|   | Total Compensation All Public Entities \$ 3,500 9,500 9,500 9,500   |
|---|---|
|   | Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)  |
|   | Reportable Compensation from Other Public Entitles (W-2/ 1099) 6,000 \$ 6,000   |
|   | Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column N as needed   |
|   | Positions held at Other Public Entities Listed in Column N  |
|   | Names of Other Public Entities where Individual is an Employee or Compensation Member of the from Fire District Governing Body \$ 3,500 N/A 3,500 Lindenwold 3,500 Lindenwold 3,500 Lindenwold 3,500 Lindenwold 3,500 Lindenwold 3,500 N/A 3,500 Lindenwold 3,500 Lind |
|   | Total  Compensation from Fire District \$ 3,500 3,500 3,500 3,500 3,500   |
|   | Estimated amount of other compensation from the Fire District (health benefits, pension, etc.)  |
| Reportable Compensation from Fire<br>District (W-2/ 1099) | Other (auto allowance, expense account, payment in lieu of health benefits, etc.)   |
| rtable Compensation fi<br>District (W-2/1099)             | hase hary/pend Bonus 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 5,5  |
| Repo  | Base Salary/ Stpend Sipport Si  |
|   | Average Hours per Week Dedicated to Position as needed as needed as needed as needed as needed as needed  |
|   | Title<br>Chairperson<br>Vice-Chair<br>Treasurer<br>Secretary  |
|   | Name 1 Clifford Ruth 2 Richard Paul Raymond 3 McManus 4 Wayne Hans 5 Frank Weindel 6 7 7 7 8 8 9 10 11 12 13 14   |

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:

# Schedule of Health Benefits - Detailed Cost Analysis

Lindenwold Fire District #1 Camden County

| Active Employees - Health Benefits - Annual Cost   | # of Covered<br>Members (Medical<br>& Rx) Proposed<br>Budget   | Annual Cost Estimate per Employee Proposed Budget  | Total Cost<br>Estimate<br>Proposed<br>Budget | # of Covered<br>Members<br>(Medical & Rx)<br>Current Year | Annual Cost<br>per Employee<br>Current Year | Total Current<br>Year Cost   | \$ Increase<br>(Decrease) | % Increase<br>(Decrease) |
|--|--|--|--|---|---|--|---------------------------|--------------------------|
| Single Coverage<br>Parent & Child  |  |  | - ·  |   |   | - \$   | \$                        | #DIV/0!                  |
| Employee & Spouse (or Partner)<br>Family   |  | 23,448   | 23,448                                       |   | 21,465                                      | 21,465   | 1,983                     | #DIV/0!<br>9.2%          |
| Employee Cost Sharing Contribution (enter as negative - )<br>Subtotal  |  |  | (2,300)<br>21,148                            | 1   |   | 2,147  | (4,447)                   | #DIV/0!<br>-207.1%       |
| Commissioners - Health Benefits - Annual Cost  |  |  |  |   |   | 340(04   | (+0+(-)                   | 0/t.                     |
| Single Coverage<br>Parent & Child  |  |  | •  |   |   |  | •                         | #DIV/0!                  |
| Employee & Spouse (or Partner)<br>Family   |  |  | \$ 444 .<br>• •                              |   |   | 1 1  |                           | #DIV/0!                  |
| Employee Cost Sharing Contribution (enter as negative - )<br>Subtotal  |  |  |  |   |   |  |                           | #DIV/0!<br>#DIV/0!       |
| Retirees - Health Benefits - Annual Cost   |  |  | 1  | 0   |   | •  | 1                         | #DIV/0!                  |
| Single Coverage<br>Parent & Child  | The state of the s | and the second s | •  |   |   | ı  | 1                         | #DIV/0!                  |
| Employee & Spouse (or Partner)<br>Family   |  |  |  |   |   | i i  | 1 1                       | #DIV/0!                  |
| Employee Cost Sharing Contribution (enter as negative - ) Subtotal   |  |  |  |   | 100 S                                       | ・ が変し<br>・ できる<br>・ で<br>・ で<br>できる<br>できる<br>できる<br>で<br>で<br>で<br>で<br>で<br>で<br>で<br>で<br>で<br>で<br>で<br>で<br>で |                           | #DIV/0!                  |
| GRAND TOTAL  |  |  | \$ 21,148                                    | 0 4   |   | 5 23612  | (2.054.7)                 | #DIV/0!                  |
| Is medical coverage provided by the SHBP (Yes or No)?<br>Is prescription drug coverage provided by the SHBP (Yes or No)? | ).5  | 11 1   |  |   | a   |  |                           | , t.O.1                  |

Page N-5

# Schedule of Accumulated Liability for Compensated Absences

## Lindenwold Fire District #1 Camden County

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

Legal Basis for Benefit

| Acrued  Acrued  Acrued  Acrued  Compensated Absences at Absence  Individuals Eligible for Benefit  January 1, 2015  Liability  Absorbed absences at January 1, 2015  Total liability for accumulated compensated absences at January 1, 2015  Security Approximated absences at January 1, 2015  Absence  Liability  Absorbed absence at January 1, 2015  Compensated absences at January 1, 2015  Absorbed arcumulated compensated absences at January 1, 2015  Compensated absences at January 1, 2015  Absorbed arcumulated compensated absences at January 1, 2015  Absorbed arcumulated compensated absorbed absorbed at January 1, 2015  Absorbed arcumulated compensated absorbed absorbed absorbed arcumulated compensated absorbed compensated arcumulated compensated arcumulated compensated arcumulated compensated absorbed compensated compensated absorbed compensated compensated compensated compensated compensated compensated compensated compensated compensated compens |  |  |                        | (cirech applicable iterits)             | 222    | וב ונבננוצל |
|--|--|--|------------------------|---|--------|-------------|
| Accrued  Ssences at Absence Absence Approved Laboir Agreement Resolution Individual Employment Employment  |  |  | Dollar Value of        |   |        |             |
| Sources at Absence Liability Approx Labor Labor Resolu Resolu Individ  |  | Gross Days of Accumulated                  | Accrued<br>Compensated |   | tion   | յաթա/       |
|  | Individuals Eligible for Benefit                 | Compensated Absences at<br>January 1, 2015 | Absence<br>Liability   | spor                                    | nlosəs | loldm       |
|  |  |  |                        | 1                                       | 4      | 3           |
|  | /A   |  |                        |   |        |             |
|  |  |  |                        |   |        |             |
|  |  |  |                        |   |        |             |
|  |  |  |                        |   |        |             |
|  |  |  |                        |   |        |             |
|  |  |  |                        |   |        |             |
|  |  |  |                        |   |        |             |
|  |  |  |                        |   |        |             |
|  |  |  |                        |   |        |             |
|  |  |  |                        |   |        |             |
|  |  |  |                        |   |        |             |
|  |  |  |                        |   |        |             |
|  |  |  |                        |   |        |             |
|  |  |  |                        |   |        |             |
|  | Total liability for accumulated compensated abse |  | \$                     | 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - |        |             |

#### **2016 FIRE DISTRICT BUDGET**

**Financial Schedules Section** 

|  |  | u |  |  |  |
|--|--|---|--|--|--|
|  |  |   |  |  |  |
|  |  |   |  |  |  |
|  |  |   |  |  |  |
|  |  |   |  |  |  |

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

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

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

Name of Fire District:

County:

Lindenwold Fire District #1 **Camden County** 

Levy Cap Calculation Summary

| cety cap calculate  | on summer y |
|---|-------------|
| 2015 Adopted Budget - Amount to be Raised by Taxation       | \$ 837,701  |
| Cap Bank Available from 2013 (See Levy Cap Certification)   | 121,608     |
| Cap Bank Available from 2014 (See Levy Cap Certification)   | 13,837      |
| Cap Bank Available from 2015 (See Levy Cap Certification)   | 40,704      |
| Cap Bank Used from 2013                                     | 6,068       |
| Cap Bank Used from 2014                                     | 0,008       |
| Cap Bank Used from 2015                                     |             |
| Changes in Service Provider (+/-)                           |             |
| DLGS Approved Adjustments                                   |             |
| Cancelled or Unexpended Referendum Amount                   |             |
| (Enter as a positive number)                                |             |
| Assessed Valuation of District for adopted budget           | 594,946,500 |
| New Ratables - Increase in Valuations (New Construction and |             |
| Additions)  | 630,500     |
| Adopted Fire District Tax Rate (three decimals) per \$100   |             |
| Projected Tax Rate based upon Proposed Levy                 | \$0.145     |
| Lintersed invitate pasen about Liobosed TSAA                | 0.144922319 |

#### **2016 Budget Summary**

| RE  | REVENUES AND FUND BALANCE UTILIZED                                    |   | 16 Proposed<br>Budget |    | 2015 Adopted<br>Budget |  | Increase<br>Decrease)<br>Oposed vs.<br>Adopted         | % Increase<br>(Decrease)<br>Proposed vs.<br>Adopted |  |
|-----|---|---|-----------------------|----|------------------------|--|--|---|--|
|     | Total Fund Balance Utilized <sup>*</sup>                              | \$                                      | 477,000               | \$ | 92,000                 | \$   | 385,000  | 418.5%  |  |
|     | Total Miscellaneous Anticipated Revenues                              |   | -                     |    | -                      |  | · -  | #DIV/0!   |  |
|     | Total Sale of Assets  |   | 1,500                 |    | 1,500                  |  | -  | 0.0%  |  |
|     | Total Interest on Investments & Deposits                              |   | 1,500                 |    | 1,500                  |  | -  | 0.0%  |  |
|     | Total Other Revenue   |   | 50                    |    | 50                     |  | -  | 0.0%  |  |
|     | Total Operating Grant Revenue   | and the second                          | 7,885                 | e  | 7,885                  | Ordynasjava  | i in a second de la <u>c</u><br>Complementação de Comp | 0.0%  |  |
|     | Total Revenues Offset with Appropriations                             | *hortestamonaum                         | 33,900                |    | 33,900                 | Control of the Contro |  | 0.0%  |  |
|     | Total Revenues and Fund Balance Utilized                              |   | 521,835               |    | 136,835                |  | 385,000  | 281.4%  |  |
|     | Amount to be Raised by Taxation to Support Budget                     |   | 863,124               |    | 837,701                |  | 25,423   | 3.0%  |  |
|     | Total Anticipated Revenues  | *************************************** | 1,384,959             | •  | 974,536                |  | 410,423  | 42.1%   |  |
| AP  | PROPRIATIONS  |   |                       |    |                        |  |  |   |  |
|     | Total Administration  |   | 252,449               |    | 242,343                |  | 10,106   | 4.2%  |  |
|     | Total Cost of Operations & Maintenance                                |   | 623,610               |    | 623,293                |  | 317  | 0.1%  |  |
|     | Total Appropriations Offset with Revenue                              |   | 33,900                |    | 33,900                 |  | -  | 0.0%  |  |
|     | Total Appropriated for Duly Incorporated First Aid/Rescue Squad       |   |                       |    | -                      |  | -  | #DIV/0!   |  |
|     | Total Deferred Charges  |   | -                     |    | -                      |  | -  | #DIV/0!   |  |
|     | Cash Deficit, Preceeding Year (N.J.S.A. 40A:14-78.6)                  | N.                                      | -                     |    | <u>-</u>               |  | -  | #DIV/0!   |  |
|     | Length of Service Award Program (LOSAP) Contribution (P.L.1997,c.388) |   | <u>.</u>              |    |                        |  | - · · · · · · · · · · · · · · · · · · ·                | #DIV/0!   |  |
|     | Total Capital Appropriations  |   | 475,000               |    | 75,000                 |  | 400,000  | 533.3%  |  |
|     | Total Principal Payments on Debt Service                              |   | -                     |    | -                      |  | -  | #DIV/0!   |  |
|     | Total Interest Payments on Debt                                       |   | -                     |    | -                      |  | -  | #DIV/0!   |  |
|     | Total Appropriations  |   | 1,384,959             |    | 974,536                |  | 410,423  | 42.1%   |  |
| ANT | CICIPATED SURPLUS (DEFICIT)   | \$                                      | -                     | \$ |                        | \$   | _  | #DIV/0!   |  |

#### 2016 Revenue Schedule

|   | 2016 Proposed<br>Budget          | 2015 Adopted<br>Budget  | \$ Increase<br>(Decrease)<br>Proposed<br>vs.Adopted  | % Increase<br>(Decrease)<br>Proposed vs.<br>Adopted  |
|---|----------------------------------|---|--|--|
| Fund Balance Utilized   |                                  | La transfer of the late of the late of  |  |  |
| Unrestricted Fund Balance                                     | \$ 77,00                         |   | \$ (15,000)  | -16.3%   |
| Restricted Fund Balance                                       | 400,00                           |   | 400,000  | #DIV/0!  |
| Total Fund Balance Utilized                                   | 477,00                           | 92,000  | 385,000  | 418.5%   |
| Miscellaneous Anticipated Revenues                            |                                  | nagri i kungstari janggagata ni juaga da  |  |  |
| Shared Services (N.J.S.A. 40A:65-1 et seq.)                   |                                  |   | -  | #DIV/0!  |
| Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11)            |                                  |   | -  | #DIV/0!  |
| Emergency Assistance (N.J.S.A. 40A:14-26)                     |                                  |   | -  | #DIV/0!  |
| Municipal Assistance (N.J.S.A. 40A:14-34)                     |                                  |   | <del>-</del>   | #DIV/0!  |
| Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35)            |                                  |   | -  | #DIV/01  |
| Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68)            |                                  |   | -  | #DIV/0!  |
| Leases - Local Municipality (N.J.S.A. 40A:14-83)              |                                  |   | -  | #DIV/0!  |
| Rental Income   |                                  |   | _  | #DIV/0!  |
| Total Miscellaneous Anticipated Revenues                      |                                  | -   |  | #DIV/0!  |
| Sale of Assets (List Individually)                            | Saarawanaka (caba 22             | <u>.</u><br><u>1</u> 11 17. 2011, 140. 140. 150. 150. 150. 150. 150. 150. 150. 15 | La composição de la compo | and a substantial control of the state of th |
| Asset #1 - Old Equipment                                      | 1,50                             | 0 1,500   | -  | 0.0%   |
| Asset #2  |                                  |   | -  | #DIV/0!  |
| Asset #3  |                                  |   | -  | #DIV/0!  |
| Asset #4  |                                  |   | -  | #DIV/0!  |
| Total Sale of Assets  | 1,50                             | 0 1,500   | -  | 0.0%   |
| Interest on Investments & Deposits (List Accounts Separately) |                                  | <u>.</u><br>Yst - the cartery wat to as <u>as as as</u>                           |  |  |
| Investment Account #1 - TD Bank                               | 1,50                             | 0 1,500   | -  | 0.0%   |
| Investment Account #2   |                                  |   | -  | #DIV/0!  |
| Investment Account #3   |                                  |   | -  | #DIV/0!  |
| Investment Account #4   |                                  |   | -  | #DIV/0!  |
| Total Interest on Investments & Deposits                      | 1,500                            | 0 1,500   |  | 0.0%   |
| Other Revenue (List in Detail)                                | esaete santarios deservido.      | 교통 : 1805-18 등 대표 원대공학교육소스템()   |  |  |
| Other Revenue #1 - Miscellaneous                              | 50                               | 0 50  | -  | 0.0%   |
| Other Revenue #2  |                                  |   | <del>-</del>   | #DIV/0!  |
| Other Revenue #3  |                                  |   | =  | #DIV/0!  |
| Other Revenue #4  |                                  |   | -  | #DIV/0!  |
| Total Other Revenue  Operating Grant Revenue (List in Detail) | 50                               | 50  | -  | 0.0%   |
| , , ,   |                                  | <u>u</u> wa iligin Mohen bija m <u>unggaba</u> y                                  |  |  |
| Supplemental Fire Service Act (P.L.1985,c.295)                | 7,885                            | 7,885   | -  | 0.0%   |
| Other Grant #1  |                                  |   | -  | #DIV/0!  |
| Other Grant #2  |                                  |   | -  | #DIV/0!  |
| Other Grant #4  |                                  |   | -  | #DIV/0!  |
| Other Grant #4  |                                  | 그 그 구역이 해고 되었다.<br>11 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -                        | -  | #DIV/0!  |
| Other Grant #5  | = 000                            |   | -  | #DIV/0!  |
| Total Operating Grant Revenue                                 | 7,885                            | 7,885   | -  | 0.0%   |
| Revenues Offset with Appropriations                           |                                  |   |  |  |
| Uniform Fire Safety Act (P.L.1983,c.383)                      | en in declaration with the state |   |  |  |
| Reserves Utilized   | 40.000                           |   | -  | #DIV/0!  |
| Annual Registration Fees Penalties and Fines                  | 18,000                           | 18,000  | -  | 0.0%   |
|   |                                  |   | -  | #DIV/0!  |
| Other Revenues  | 15,900                           |   | -  | 0.0%   |
| Total Uniform Fire Safety Act                                 | 33,900                           | 33,900  | -  | 0.0%   |
| Other Revenues Offset with Appropriations (List)              | t gradus services                | er i de de la                                 |  |  |
| Other Offset Revenues #1                                      |                                  |   | -  | #DIV/0!  |
| Other Offset Revenues #2                                      |                                  |   | -  | #DIV/0!  |
| Other Offset Revenues #3                                      |                                  |   | -  | #DIV/0!  |
| Other Offset Revenues #4                                      |                                  | n an graeth as an   | -  | #DIV/0!  |
| Total Other Revenues Offset with Appropriations               |                                  |   | -  | #DIV/0!  |
| Total Revenues Offset with Appropriations                     | 33,900                           |   | -  | 0.0%   |
| TOTAL REVENUES AND FUND BALANCE UTILIZED                      | \$ 521,835                       | \$ 136,835  | \$ 385,000   | 281.4%   |

#### 2016 Appropriations Schedule

|   | 2016 Proposed<br>Budget                     | 2015 Adopted<br>Budget   | \$ Increase<br>(Decrease)<br>Proposed vs.<br>Adopted   | % Increase<br>(Decrease)<br>Proposed vs.<br>Adopted |
|---|---|--|--|---|
| Administration - Personnel  |   |  |  | , in option   |
| Salary & Wages (excluding Commissioners)  | \$ 122,906                                  | \$ 121,406   | \$ 1,500   | 1.2%  |
| Commissioners   | \$ 17,500                                   | \$ 17,500  |  | 0.0%  |
| Fringe Benefits   | 44,743                                      | 40,437   | 4,306  | 10.6%   |
| Total Administration - Personnel  | 185,149                                     | 179,343  | 5,806  | 3.2%  |
| Administration - Other (List)   |   |  | Country of the Countr |   |
| Other Admin Expense #1 - Election   | 1,300                                       | 1,300  | -  | 0.0%  |
| Other Admin Expense #2 - Professional Fees  | 21,000                                      | 20,000   | 1,000  | 5.0%  |
| Other Admin Expense #3 - See Attached Schedules   | 38,000                                      | 34,700   | 3,300  | 9.5%  |
| Contingent Expenses   |   |  | · -  | #DIV/0!   |
| Other Assets, Non-Bondable #1 - Computers   | 7,000                                       | 7,000  | -  | 0.0%  |
| Other Assets, Non-Bondable #2   |   |  | -  | #DIV/0!   |
| Other Assets, Non-Bondable #3   |   |  | -  | #DIV/0!   |
| Total Administration - Other  | 67,300                                      | 63,000   | 4,300  | 6.8%  |
| Total Administration  | 252,449                                     | 242,343  | 10,106   | 4.2%  |
| Cost of Operations & Maintenance - Personnel  |   | 5 3 25 25 25 25 25 25 25 25 25 25 25 25 25   |  |   |
| Salary & Wages  | 26,000                                      | 25,000   | 1,000  | 4.0%  |
| Fringe Benefits   | 2,600                                       | 4,033  | (1,433)  | -35.5%  |
| Total Operations & Maintenance - Personnel  | 28,600                                      | 29,033   | (433)  | -1.5%   |
| Cost of Operations & Maintenance - Other (List)   | 1.1 (j.v.). (1.75/1683-2 <u>1212</u> -24284 | المنافع والمنافع المنافع المنا |  |   |
| Other Operations & Maintenance Expense #1 - Rentals   | 198,500                                     | 197,500  | 1,000  | 0.5%  |
| Other Operations & Maintenance Expense #2 - Insurance   | 95,700                                      | 95,700   | -  | 0.0%  |
| Other Operations & Maintenance Expense #3 - See Attached Schedules                                  | 236,810                                     | 243,060  | (6,250)  | -2.6%   |
| Contingent Expenses Other Assets, Non-Bondable #1 - Fire Equipment                                  |   |  | -  | #DIV/01   |
| Other Assets, Non-Bondable #1 - Fire Equipment Other Assets, Non-Bondable #2 - Turnout Gear         | 20,000                                      | 20,000   | -  | 0.0%  |
| Other Assets, Non-Bondable #2 - Turnout Gear Other Assets, Non-Bondable #3 - See Attached Schedules | 20,000                                      | 20,000   | -  | 0.0%  |
| Total Operations & Maintenance - Other  | 24,000                                      | 18,000   | 6,000  | 33.3%   |
| Total Operations & Maintenance  | 595,010<br>623,610                          | 594,260<br>623,293   | 750<br>317   | 0.1%  |
| Appropriations Offset with Revenue - Personnel  | 023,010                                     | 023,293  | 317  | 0.1%  |
| Salary & Wages  | 17,000                                      | 17,000   |  | 0.0%  |
| Fringe Benefits   | 1,700                                       | 1,700  | -  | 0.0%  |
| Total Appropriations Offset with Revenue - Personnel  | 18,700                                      | 18,700   | -  | 0.0%  |
| Appropriations Offset with Revenue - Other (List)   |   | 10,.00   |  | 0.070   |
| Other Expense #1 - Fire Prevention Materials  | 15,200                                      | 15,200   | _  | 0.0%  |
| Other Expense #2  |   |  | -  | #DIV/0!   |
| Other Expense #3  |   |  | -  | #DIV/0!   |
| Contingent Expenses   |   |  | -  | #DIV/0!   |
| Other Assets, Non-Bondable #1   |   |  | -  | #DIV/0!   |
| Other Assets, Non-Bondable #2   |   |  | -  | #DIV/0!   |
| Other Assets, Non-Bondable #3   |   |  |  | #DIV/0!   |
| Total Appropriations Offset with Revenue - Other  | 15,200                                      | 15,200   |  | 0.0%  |
| Total Appropriations Offset with Revenue  | 33,900                                      | 33,900   | -  | . 0.0%  |
| Duly Incorporated First Aid/Rescue Squad Associations   |   |  |  |   |
| Vehicles  |   |  | -  | #DIV/0!   |
| Equipment   | 막 경진 활동병                                    |  | • -  | #DIV/0!   |
| Materials & Supplies  |   |  |  | #DIV/0!   |
| Total Duly Incorporated First Aid/Rescue Squad Associations   | -   | _  | _  | #DIV/0!   |
| Emergency Appropriations & Deferred Charges (List)  | judja na sjeni zekesaji se                  |  |  |   |
| Emergency Appropriation #1  |   |  | -  | #DIV/0!   |
| Emergency Appropriation #2 Emergency Appropriation #3   | 별 시간 사람들이                                   |  | -  | #DIV/0!   |
| Deferred Charge #1 (cite statute)   |   |  | -  | #DIV/0!   |
| Deferred Charge #1 (cite statute)  Deferred Charge #2 (cite statute)                                |   |  | -  | #DIV/0!   |
| Declared Charge #2 (cite statute)  Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)           |   |  | -  | #DIV/0!   |
| Total Deferred Charges  |   |  |  | #DIV/0!   |
| Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)   | -   | _  |  | #DIV/0!   |
| Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)                         |   |  | -  | #DIV/0!   |
| Total Capital Appropriations  | 47E 000                                     | 7F 000   | 400.000  | #DIV/0!   |
| Total Principal Payments on Debt Service  | 475,000                                     | 75,000   | 400,000  | 533.3%  |
| Total Interest Payments on Debt   | <u>.</u>                                    | -<br>-   | -  | #DIV/0!<br>#DIV/0!                                  |
| TOTAL APPROPRIATIONS  | \$ 1,384,959                                | \$ 974,536   | \$ 410,423   | #DIV/U!<br>42.1%                                    |
|   | <u> </u>                                    | 7 374,330  | y 410,443  | 44.170  |

#### **2015 APPROPRIATIONS SCHEDULES SUPPLEMENTAL SCHEDULES**

#### Lindenwold Borough Fire District # 1 Camden

| Admin Operating  |         |         |
|--|---------|---------|
| Admin - Operating  | 2016    | 2015    |
|  | 2016    | 2015    |
| Office Expense & Supplies  | 4,400   | 4,400   |
| Utilities  | 27,900  | 24,900  |
| Advertising  | 1,400   | 1,400   |
| Payroll Service Fees   | 4,300   | 4,000   |
| Total Additional Adminstration Operating Expense   | 38,000  | 34,700  |
| Cost of Operations - Operating   |         |         |
|  | 2016    | 2015    |
|  |         |         |
| Maintenance & Repairs  | 120,300 | 115,300 |
| Supplies   | 15,000  | 15,000  |
| Training   | 16,500  | 15,000  |
| Uniforms   | 9,525   | 9,525   |
| SFSG Expenses  | 7,885   | 7,885   |
| Fees - Medical/Screening   | 6,000   | 6,000   |
| Volunteer Allowance  | 45,000  | 45,000  |
| Other LEA Expenses   | 7,600   | 20,600  |
| Promotions   | 9,000   | 8,750   |
| Total Additional Operating Expenses Operations   | 236,810 | 243,060 |
| Cost of Operations - Other Assets, Non-Bondable  |         |         |
| entropolitica de la composição de la com | 2016    | 2015    |
| Hose Replacement   | 3,000   | 3,000   |
| Communications Equipment   | 7,000   | 7,000   |
| Vehicle Improvements   | 14,000  | 8,000   |
|  | ,000    |         |
| Total Additional Cost of Operations Other Assets   | 24,000  | 18,000  |

# 2016 Schedule of Salaries and Benefits

| Administrative Positions Excluding                        | Number   | Annual    | 2016 Proposed<br>Budget Salary &  | PERS         | PFRS         | Employee<br>Group Health | Other     | 2016 Proposed        |
|---|--|-----------|---|--------------|--------------|--------------------------|-----------|----------------------|
| Commissioners (List Individually)                         | of Staff   | Wages     | Wages   | Contribution | Contribution | Insurance                | Benefits  | Benefits             |
| Position #1 - District Clerk                              | 1  | \$ 49,906 | \$ 49,906   | \$ 7,695     |              | \$ 21,148                | \$ 5,950  | s                    |
| Position #2 - District Clerk - 01                         | <b>-</b> 1   | 4,500     | 4,500   |              |              |                          |           |                      |
| Position #3 - Fire Administrator                          | Н  | 65,000    | 65,000  |              |              |                          | \$ 6,500  | 6.500                |
| Position #4 - Commissioner P/R Tax                        |  |           | •   |              |              |                          | \$ 1,750  | 1,750                |
| Position #5 - Commissioner PERS                           |  |           | •   | 006          |              |                          |           | 006                  |
| Position #6 - Vacation & Sick Time                        | <b>-</b>   | 3,500     | 3,500   |              |              |                          | \$ 350    | 350                  |
| Position #8   |  |           | 1   |              |              |                          |           | •                    |
| Total Administration                                      | 3  |           | 300 661   | Ų            |              |                          |           |                      |
|   |  |           | ج مربع المربع | ج<br>دودره ج | ٠<br>-       | \$ 21,148                | \$ 15,000 | \$ 44,743            |
|   |  |           | 2016 Proposed   |              |              | Employee                 | Other     | 2016 Proposed        |
| Operation & Maintenance Positions (List Individually)     | Number<br>of Staff   | Annual    | Budget Salary &   | PERS         | PFRS         | Group Health             | Fringe    | <b>Budget Fringe</b> |
| Position #1 - Fire Inspectors                             | Constant of the Constant of th | 12,000    | S A A   | Contribution | Contribution | Insurance                |           | Benef                |
| Position #2   |  | onn'er    | 000,02  |              |              |                          | \$ 2,600  | \$ 2,600             |
| Position #3   |  |           | • •   |              |              |                          |           |                      |
| Position #4   |  |           |   |              |              |                          |           |                      |
| Position #5   |  |           | •   |              |              |                          |           |                      |
| Position #6   |  |           | •   |              |              |                          |           |                      |
| Position #7   |  |           | •   |              |              |                          |           |                      |
| Position #8   |  |           | •   |              |              |                          |           |                      |
| Position #9   |  |           | 1,  |              |              |                          |           |                      |
| Position #10  |  |           | 1   |              |              |                          |           |                      |
| Position #11  |  |           | i   |              |              |                          |           |                      |
| Position #13  |  |           |   |              |              |                          |           |                      |
| Position #14  |  |           | 1   |              |              |                          |           |                      |
| Total Operation & Maintenance                             |  |           | 26,000  |              | Ų            | •                        |           |                      |
|   |  | ıı        |   | ·            | <b>.</b>     | ٠<br>^                   | \$ 2,600  | 5 2,600              |
|   |  |           | 2016 Proposed   |              |              | Employee                 | Other     | 2016 Proposed        |
| Salary Offset by Revenue Positions (List<br>Individually) | Number<br>of Staff   | Annual    | Budget Salary &   | PERS         | PFRS         | Group Health             | Fringe    | Budget Fringe        |
| Position #1 - Fire Official                               | ( )  | 3 15 000  | \$ 15 000   | Continuation | Contribution | Insurance                | g l       | Benefits             |
| Position #2 - Clerk                                       | <b>1</b> +1  | 1 P.      | 2,000   |              |              |                          | 5 1,500   | \$ 1,500             |
| Position #3   |  |           | '   |              |              |                          | ili) da   | 700                  |
| Position #4   |  |           | ,   |              |              |                          |           | . ,                  |
| Position #5   |  |           | •   |              |              |                          |           | '                    |
| Position #6   |  |           | ,   |              |              |                          |           | ,                    |
| Position #7   |  |           | •   |              |              |                          |           | •                    |
| Total Offset by Revenue                                   |  |           | \$ 17,000   | - \$         | -<br>\$      | \$                       | \$ 1,700  | \$ 1,700             |
| Total Administration Operations 9 Office the              |  |           |   |              |              |                          |           |                      |
| otal Administration, Operations & Offset by Revenue       | y Kevenue  | 11        | \$ 165,906  | \$ 8,595     | ٠.           | \$ 21,148                | \$ 19,300 | \$ 49,043            |
|   |  |           |   |              |              |                          |           |                      |

# 2016 Proposed Capital Budget

### Lindenwold Fire District #1 Camden County

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

|   |            | Date of Local |               | Affirmative |               |                            |
|---|------------|---------------|---------------|-------------|---------------|----------------------------|
|   |            | Finance Board | Date of Voter | Vote        | 2016 Proposed | 2016 Proposed 2015 Adopted |
| LIST Project Separately   | Asset Type | Approval      | Approva!      | Percentage  | Ridoot        | Dudwat                     |
| Capital Improvement #1 Capital Improvement #2 Capital Improvement #3 Capital Improvement #4 Capital Improvement #5 Capital Improvement #6 Capital Improvement #7 Total Capital Improvements |            |               |               |             | 1260000       | - Indiana                  |

# DOWN PAYMENTS (N.J.S.A. 40A:14-85)

|  |            | Date of Local |               | Affirmative                            |                            |   |
|--|------------|---------------|---------------|--|----------------------------|---|
|  |            | Finance Board | Date of Voter | Vote                                   | 2016 Proposed 2015 Adopted | 2015 Adonted                            |
| List Project Separately                        | Asset Type | Approval      | Approval      | Percentane                             | Budget                     | 2013 Adopted<br>Budgot                  |
| Capital Improvement #1 - Aerial Fire Apparatus | Apparatus  | N/A           | 13/04/14      | 1000                                   |                            | חממאפנ                                  |
| Capital Improvement #2                         |            |               | +T /TO /7T    | ************************************** | 400,000                    |   |
| Capital Improvement #3                         |            |               |               |  |                            |   |
| Capital Improvement #4                         |            |               |               |  |                            |   |
| Capital Improvement #5                         |            |               |               |  |                            |   |
| Capital Improvement #6                         |            |               |               |  |                            |   |
| Capital Improvement #7                         |            |               |               |  |                            |   |
| Total Down Payments                            |            |               |               |  | 000                        |   |
| Total Capital Improvements & Down Payments     |            |               |               |  | 400,000                    | 1                                       |
| RESERVE FOR FUTURE CAPITAL OUTLAYS             |            |               |               |  | 400,000                    | 1 |
| TOTAL CAPITAL APPROPRIATIONS                   |            |               |               |  | 000,4                      | 75,000                                  |

| RESERVE FOR FUTURE CAPITAL OUTLAYS | APITAL APPROPRIATIONS |
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# 5 Year Debt Service Schedule - Principal

Lindenwold Fire District #1 Camden County

|  | Date of<br>Voter<br>Approval | % of Date of Local Voter Finance Board Approval | Current Year |      |      |      |      | ٠.   |        |            | Total Princinal |
|--|------------------------------|---|--------------|------|------|------|------|------|--------|------------|-----------------|
| General Obligation Bonds   |                              |   | (5015)       | 2016 | 2017 | 2018 | 2019 | 2020 | 2021   | Thereafter | Outstanding     |
| General Obligation Bond #1<br>General Obligation Bond #2           |                              |   |              |      |      |      |      |      | \$ 1 m |            | ·               |
| General Obligation Bond #3<br>General Obligation Bond #4           |                              |   |              |      |      |      |      |      |        |            |                 |
| Total Principal - General Obligation Bonds Bond Anticipation Mates | n Bonds                      |   | 1            |      |      |      |      |      |        |            |                 |
| BAN #1   |                              |   |              |      |      |      |      |      |        |            | 1               |
| BAN #2   |                              |   |              |      |      |      |      |      |        |            | ,               |
| BAN #3   |                              |   |              |      |      |      |      |      |        |            | ı               |
| BAN #4   |                              |   |              |      |      |      |      |      |        |            | í               |
| Total Principal - BANs   |                              |   | 1            |      |      |      |      |      |        |            | 1               |
| Capital Leases   |                              |   |              |      | `    |      | 1    |      | 4      | 1          | •               |
| Capital Lease #1   |                              |   |              |      |      |      |      |      |        |            |                 |
| Capital Lease #2   |                              |   |              |      |      |      |      |      |        |            | •               |
| Capital Lease #3   |                              |   |              |      |      |      |      |      |        |            | •               |
| Capital Lease #4   |                              |   |              |      |      |      |      |      |        |            | 1               |
| Total Principal - Capital Leases                                   |                              |   |              |      |      |      |      |      |        |            | -               |
| Intergovernmental Loans  |                              |   |              |      |      |      | -    | 1    | -      |            |                 |
| Intergovernmental #1   |                              |   |              |      |      |      |      |      |        |            |                 |
| Intergovernmental #2   |                              |   |              |      |      |      |      |      |        |            | 1 1             |
| Intergovernmental #4   |                              |   |              |      |      |      |      |      |        |            | •               |
| Total Principal - Intergovernmental Loans                          | al Loans                     |   |              |      |      |      |      |      |        |            | 1               |
| Other Bonds or Notes Payable                                       |                              |   |              |      |      |      | 1    |      | 1      | '          | -               |
| Other Bonds or Notes #1  |                              |   |              |      |      |      |      |      |        |            |                 |
| Other Bonds or Notes #2  |                              |   |              |      |      |      |      |      |        |            | 1               |
| Other Bonds or Notes #3  |                              |   |              |      |      |      |      |      |        |            |                 |
| Other Bonds or Notes #4  |                              |   |              |      |      |      |      |      |        |            | 4               |
| Total Principal - Other Bonds or Notes                             | otes                         |   | 1            | •    |      |      |      |      |        |            | -               |
| TOTAL PRINCIPAL ALL OBLIGATIONS                                    |                              |   | - \$         | \$   | \$   | \$   | \$   | \$   | \$     | , ,        |                 |
| - L  |                              |   |              |      |      |      |      |      |        |            |                 |

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

# 5 Year Debt Service Schedule - Interest

Lindenwold Fire District #1 Camden County

|  | Current Year |      |      |         |      |         |      |            | Total Interest          |
|--|--------------|------|------|---------|------|---------|------|------------|-------------------------|
| General Obligation Bonds   | (2015)       | 2016 | 2017 | 2018    | 2019 | 2020    | 2021 | Thereafter | Payments<br>Outstanding |
| General Obligation Bond #1 General Obligation Bond #2 General Obligation Bond #3               |              |      |      |         |      |         |      |            | ۰ ، ،<br>ب              |
| General Obligation Bond #4  Total Interest - General Obligation Bonds  Bond Anticipation Nates |              |      |      | 1       | 1    |         | 1    |            | t I                     |
| BAN #1<br>BAN #2   |              |      |      |         |      |         |      |            | 1                       |
| BAN #3 BAN #4 Total laborate Banana 1  |              |      |      |         |      |         |      |            | 1 1                     |
| lotal illerest Payments - BAINs<br>Capital Leases  | 1            | 4    |      | 4       |      | 1       |      |            | 1                       |
| Capital Lease #1<br>Capital Lease #2   |              |      |      |         |      |         |      |            | ı.                      |
| Capital Lease #3<br>Capital Lease #4   |              |      |      |         |      |         |      |            | 1 1                     |
| Total Interest Payments - Capital Leases   | 1            | 4    |      |         |      |         | 1    |            | 1   1                   |
| Intergovernmental #1   |              |      |      |         |      |         |      |            | ı                       |
| Intergovernmental #3   |              |      |      |         |      |         |      |            | 1 1                     |
| Total Interest Payments - Intergovernmental Other Bonds or Notes Payahle                       | 1            |      |      | 1       | 1    |         |      |            | 1 1                     |
| Other Bonds or Notes #1 Other Bonds or Notes #2  |              |      |      |         |      |         |      |            | ı                       |
| Other Bonds or Notes #3<br>Other Bonds or Notes #4   |              |      |      |         |      |         |      |            | 1 1                     |
| Total Interest Payments - Other Bonds or Notes   |              |      |      |         |      |         |      | •          | 1   1                   |
| OTAL INTEREST ALL OBLIGATIONS  | \$           | \$   | \$   | \$ - \$ | 1    | \$ - \$ | 1    | \$         | \$                      |

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.

#### **2016 Fund Balance Reconciliation**

| UNRESTRICTED FUND BALANCE   |                  |                              |
|---|------------------|------------------------------|
| Beginning balance January 1, 2015 (1)   | \$               | 523,008                      |
| Less: Utilized in 2015 Adopted Budget   | 1 V 87 175 4 V   | 92,000                       |
| Proposed balance available  |                  | 431,008                      |
| Estimated results of operations for the year ending December 31, 2015           |                  |                              |
| Anticipated balance December 31, 2015   |                  | 431,008                      |
| Less: Fund Balance utilized in 2016 Proposed Budget                             |                  | 77,000                       |
| Proposed balance after utilization in 2016 Proposed Budget                      | \$               | 354,008                      |
| RESTRICTED FUND BALANCE   |                  |                              |
| Beginning balance January 1, 2015 (1)   | \$               | 440.035                      |
| Less: Utilized in 2015 Adopted Budget   | Poplario Siliani | 1월 25일 11일 : 3 환의 후 구요된<br>- |
| Proposed balance available  |                  | 440,035                      |
| Estimated results of operations for the year ending December 31, 2015           |                  |                              |
| Anticipated balance December 31, 2015   |                  | 440,035                      |
| Less: Restricted Fund Balance used in 2016 Proposed Budget for Capital Purposes |                  | 400,000                      |
| Less: Restricted Fund Balance released via Referendum Resolution                | 20 mg Mg - 3 Mm  | er de des en sprinten        |
| Proposed balance after utilization in 2016 Proposed Budget                      | \$               | 40,035                       |
|   |                  |                              |

<sup>(1)</sup> This line item must agree to audited financial statements.

#### 2016 Referendums

#### Lindenwold Fire District #1 Camden County

2016 Proposed **Budget Amount Summary of Referendum Line Items** Requested 2015 Final Budget Total Referendum Line Items \$ Tax Levy Requested minus Maximum Allowable Levy 0 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.) 2016 Proposed **Budget Amount** Summary of Release of Restricted Fund Balance Referendum Line Items Requested 2015 Final Budget

Total Release of Restricted Fund Balance \$

### 2016 Levy Cap Summary

| LEVY CAP CALCULATION  |     |         |     |  |
|---|-----|---------|-----|--|
| Prior Year Amount to be Raised by Taxation for Fire District Purposes |     |         | \$  | 837,701  |
| Changes in Service Provider (+/-)                                     |     |         |     | -  |
| DLGS Approved Adjustments   |     |         |     | - i  |
| Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation    |     |         |     | 837,701  |
| Plus: 2% Cap Increase   |     |         |     | 16,754   |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS                                 |     |         | .,, | 854,455  |
| Exclusions  |     |         |     |  |
| Shared Service Exclusion  |     |         |     |  |
| Change in Total Debt Service Appropriation                            |     |         |     | 2  |
| Allowable Pension Increases   |     |         |     | 953  |
| Allowable Increase in Health Care Costs                               |     |         |     | 734  |
| Changes in LOSAP Contributions (+/-)                                  |     |         |     | <b>-</b> .   |
| Extraordinary Costs due to a "Declared" Emergency                     |     |         |     | æ  |
| Net Capital Improvement Fund and/or Down Payment on Improvements      |     |         |     |  |
| and Reserve for Future Capital Outlays                                |     |         |     | s <b>≠</b>   |
| Total Exclusions  |     |         |     | 1,687  |
| Less: Cancelled or Unexpended Referendum Amounts                      |     |         |     | Æ  |
| Increase in Ratable Valuation (New Construction/Additions)            | \$. | 630,500 |     |  |
| Prior Year Local Fire District Tax Rate (3 decimals/\$100)            |     | \$0.145 |     | 914  |
| ADJUSTED TAX LEVY   |     |         |     | 857,056  |
| Amount Utilized from Levy Cap Bank from 2013                          |     |         |     | 6,068  |
| Amount Utilized from Levy Cap Bank from 2014                          |     |         |     | -  |
| Amount Utilized from Levy Cap Bank from 2015                          |     |         |     |  |
| Maximum Tax Levy Before Referendum                                    |     |         |     | 863,124  |
| Amount Proposed for Levy Cap Referendum                               |     |         |     |  |
| MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION                     |     |         | \$  | 863,124  |
| CAP BANK CALCULATION  |     |         |     |  |
| Amount to be Raised by Taxation                                       | \$  | 863,124 |     |  |
| Cap Bank Available from Prior Year (2013) for 2016 Budget             | -5. | 121,608 |     |  |
| Cap Bank Available from Prior Year (2014) for 2016 Budget             |     | 13,837  |     |  |
| Revised Cap Bank from Prior Year (2014) Available for 2017 Budget     |     |         | · i | 13,837   |
| Cap Bank Available from Prior Year (2015) for 2016 Budget             |     | 40,704  |     | Annual de service de la company de la co |
| Revised Cap Bank from Prior Year (2015) Available for 2017 Budget     |     |         | ą.  | 40,704   |
| Cap Bank from Current Year (2016) Available for 2017 Budget           |     |         |     | (6,068)  |
| Cap Bank Available from 2016 for 2017 Budget                          |     | •       | \$  | 0  |
|   |     | *       |     |  |

## 2016 Levy Cap Summary

| LEVY CAP CALCULATION  |   |         |   |                   |
|---|---|---------|---|-------------------|
| Prior Year Amount to be Raised by Taxation for Fire District Purposes |   |         | \$                                      | 837,701           |
| Changes in Service Provider (+/-)                                     |   |         | 7                                       | 037,701           |
| DLGS Approved Adjustments   |   |         |   | -                 |
| Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation    |   |         | *************************************** | 837,701           |
| Plus: 2% Cap Increase   |   |         |   | · ·               |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS                                 |   |         |   | 16,754<br>854,455 |
| Exclusions  |   |         |   | 004,400           |
| Shared Service Exclusion  |   |         |   |                   |
| Change in Total Debt Service Appropriation                            |   |         |   | **                |
| Allowable Pension Increases   |   |         |   | 953               |
| Allowable Increase in Health Care Costs                               |   |         |   | 734               |
| Changes in LOSAP Contributions (+/-)                                  |   |         |   | /34               |
| Extraordinary Costs due to a "Declared" Emergency                     |   |         |   | -                 |
| Net Capital Improvement Fund and/or Down Payment on Improvements      |   |         |   | ~                 |
| and Reserve for Future Capital Outlays                                |   |         |   |                   |
| Total Exclusions  |   |         |   | 1,687             |
| Less: Cancelled or Unexpended Referendum Amounts                      |   |         |   | 1,067             |
| Increase in Ratable Valuation (New Construction/Additions)            | \$                                      | 630,500 |   | -                 |
| Prior Year Local Fire District Tax Rate (3 decimals/\$100)            | •                                       | \$0.145 |   | 914               |
| ADJUSTED TAX LEVY   |   | 7-0-10  |   | 857,056           |
| Amount Utilized from Levy Cap Bank from 2013                          |   |         |   | 6,068             |
| Amount Utilized from Levy Cap Bank from 2014                          |   |         |   | 0,008             |
| Amount Utilized from Levy Cap Bank from 2015                          |   |         |   | _                 |
| Maximum Tax Levy Before Referendum                                    |   | •       |   | 863,124           |
| Amount Proposed for Levy Cap Referendum                               |   |         |   | 000,224           |
| MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION                     |   | •       | \$                                      | 863,124           |
|   |   | 2       |   |                   |
| CAP BANK CALCULATION  |   |         |   |                   |
| Amount to be Raised by Taxation                                       | \$                                      | 863,124 |   |                   |
| Cap Bank Available from Prior Year (2013) for 2016 Budget             | ,                                       | 121,608 |   |                   |
| Cap Bank Available from Prior Year (2014) for 2016 Budget             |   | 13,837  |   |                   |
| Revised Cap Bank from Prior Year (2014) Available for 2017 Budget     |   | ·       |   | 13,837            |
| Cap Bank Available from Prior Year (2015) for 2016 Budget             |   | 40,704  |   |                   |
| Revised Cap Bank from Prior Year (2015) Available for 2017 Budget     | *************************************** |         |   | 40,704            |
| Cap Bank from Current Year (2016) Available for 2017 Budget           |   |         |   | (6,068)           |
| Cap Bank Available from 2016 for 2017 Budget                          |   | -       | \$                                      | 0                 |
|   |   | ===     |   |                   |

# 2016 Shared Services Exclusion Worksheet

|  | _                      |  |  |                       |                     |      |    |   |   |   | -    | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |   |     |   |   |   | - | - |   |   | maga |            |        |
|--|------------------------|--|--|-----------------------|---------------------|------|----|---|---|---|------|---|---|-----|---|---|---|---|---|---|---|------|------------|--------|
|  | je                     |  | Adopted  |                       | ٠<br>م              | 1    |    |   | 1 |   | •    |   |   | ,   |   | ' | • |   |   | • |   |      | 1          | \$     |
| 1.4  | Total                  |  | Proposed Adopted   |                       |                     | •    |    |   | • |   | -    | •                                       |   | •   |   |   | 1 |   |   | , |   |      | •          | \$     |
|  | osts                   |  | Adopted  | Constitution of the   |                     |      |    |   |   |   |      |   | 1 |     |   |   |   |   | 1 |   |   | 1    |            | - \$   |
|  | Other Costs            |  | Proposed Adopted   |                       |                     |      |    |   |   |   |      |   |   |     |   |   |   |   |   |   |   | 1    |            | 1      |
|  | StS                    |  | dopted P   | and the second second |                     |      |    |   |   |   |      |   |   | 200 |   |   |   |   |   |   |   |      |            | \$ -   |
|  | salary Costs           | -  | rioposea Adopted Proposea Adopted  |                       |                     |      |    | 1 |   |   |      |   |   |     |   |   |   |   |   |   |   |      |            | \$ -   |
| rvices   | SU                     |  | opted  |                       |                     | •    | •  |   | • |   |      |   |   | -   | • |   |   | • |   |   | • | I    | 1          | ٠<br>- |
| Capital Improvement Declared Emergency Total Shared Services | DSI EXCIUSIO           | . 7000   | osen Au  | ,<br>,                | 1                   | -    | •  |   | ' | 1 |      | •                                       |   | -   | 1 |   |   | • |   | - | • | -    | +          | ş      |
| ncy Tota   |                        |  | בכת גוסה   | ş                     |                     |      | W. |   |   |   |      |   |   |     |   |   |   |   |   |   |   | L    |            | \$ -   |
| ed Emerger<br>Coete  | Cico                   | Proposed Adonted Desource                          | donu na  |                       |                     |      |    |   |   |   |      |   |   |     |   |   |   |   |   |   |   |      |            | - \$   |
| t Declar   | -                      | Pronos   | Codo I I   |                       |                     |      |    |   |   |   | L    |   |   |     |   |   |   |   |   |   |   |      |            | -   \$ |
| Improvemen<br>Casts  |                        | Adonte   | and an i   |                       |                     |      |    |   |   |   |      |   |   |     |   |   |   |   |   | 1 |   |      |            | \$ -   |
| Capital In   |                        | Pronosed   | 000000000000000000000000000000000000000  |                       | Oroce No. of Street |      |    |   |   |   |      |   |   |     |   |   |   |   |   |   |   |      | ļ          | ٠<br>٠ |
| ice Costs  |                        | Adopted  | Market Control of the Park   |                       |                     |      |    |   |   |   |      |   |   |     |   |   |   |   |   |   |   |      | 1          | ٠      |
| Debt Service Costs   |                        | Proposed Adopted Proposed Adopted Proposed Adopted |  |                       |                     |      |    |   |   |   |      |   |   |     |   |   |   |   |   |   |   |      | 7          | ,      |
| Costs  |                        | Adopted  |  |                       |                     |      |    |   |   |   | -    |   |   |     |   |   |   |   |   | T |   |      |            | 1      |
| Pension Costs  |                        | roposed  |  |                       |                     |      | 1  |   |   |   |      |   |   |     |   |   |   | 1 |   |   |   |      |            |        |
| Costs  |                        | dopted P   | 1000   |                       |                     |      |    |   |   |   |      |   |   |     | 1 |   |   | 1 |   |   | 1 |      | 7 -        | 7      |
| Health Care Costs  |                        | posed A  | Control of the Contro |                       |                     | 0.00 |    |   |   | 1 | -    |   |   |     |   |   |   |   |   |   | - |      | \$ -       | Ž      |
| ı  | rvice                  |  |  |                       |                     |      | l  |   |   |   | 1.00 |   |   |     |   |   |   |   |   |   | 1 | _    | <b>√</b> . | -      |
|  | Type of Shared Service | Provided (List Each<br>Separately)                 | Committee of the committee of  |                       |                     |      | -  |   |   |   |      |   |   |     | - |   |   | - |   |   | - |      |            |        |
|  |                        |  |  |                       |                     |      |    |   | - |   |      |   |   |     |   |   |   |   |   |   |   |      | *          |        |
|  | Name of Entitu         | rvaine of Enuty<br>Providing Service               |  |                       |                     |      |    |   |   |   |      |   | - |     |   |   |   |   |   |   |   |      | Total      |        |

## **2016 Levy Cap Exclusion Calculations**

| PENSION CONTRIBUTION CALCULATION  |                           |                            |
|---|---------------------------|----------------------------|
| 2016 Proposed Budget PERS Contribution Appropriated   | \$                        | 8,595                      |
| 2016 Proposed Budget PFRS Contribution Appropriated   |                           | -                          |
| Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs  |                           | _                          |
| Net 2016 Base Amount  |                           | 8,595                      |
| 2015 Adopted Budget PERS Contribution (former Page SS-5A Line 1 Total)  |                           | 7,642                      |
| 2015 Adopted Budget PFRS Contribution (former Page SS-5A Line 2 Total)  |                           |                            |
| Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs   |                           |                            |
| Net 2015 Base Amount  |                           | 7,642                      |
| Pension Contribution Exclusion  | \$                        | 953                        |
| LOSAP CALCULATION   |                           |                            |
| 2016 Proposed Budget LOSAP Appropriation  | \$                        | -                          |
| 20154 Adopted Budget LOSAP Appropriation  | Ψ                         | _                          |
| LOSAP Exclusion (+/-)   | \$                        | _                          |
|   |                           |                            |
| DEBT SERVICE CALCULATION  | no i sugaro estado espera | re og selt Mensepulisterse |
| 2016 Proposed Budget Total Debt Service Appropriation   | \$                        | -                          |
| 2015 Adopted Budget Total Debt Service Appropriation  |                           | _                          |
| Debt Service Exclusion  | \$                        | ~                          |
|   |                           |                            |
| CAPITAL APPROPRIATION CALCULATION   |                           |                            |
| 2016 Proposed Budget Total Capital Appropriation  | \$                        | 475,000                    |
| 2016 Proposed Budget Capital Appropriation Offset from Restricted Fund  |                           | 400,000                    |
| 2016 Proposed Budget Capital Appropriation Offset from Grant Revenue  |                           | -                          |
| ### 2016 Bass American  |                           | -                          |
| 2016 Base Amount  |                           | 75,000                     |
| 2015 Adopted Budget Total Capital Appropriation   |                           | 75,000                     |
| 2015 Adopted Budget Capital Appropriation Offset from Restricted Fund   |                           | -                          |
| 2015 Adopted Budget Capital Appropriation Offset from Grant Revenue 2015 Adopted Budget Capital Appropriation Offset from Unrestricted Fund |                           | -                          |
| 2015 Base Amount  |                           | 75.000                     |
| Capital Expenditure Exclusion   | <u> </u>                  | 75,000                     |
| adpitul Expeliation C Excitation  | ٠<br>                     | -                          |
| HEALTH INSURANCE EXCLUSION CALCULATION  |                           |                            |
| SFY 2016  | 5.                        | 8%                         |
| 2016 Proposed Budget Administration Health Insurance Appropriation  | \$                        | 21,148                     |
| 2016 Proposed Budget Operations & Maintenance Health Insurance Appropriation  |                           | -                          |
| 2016 Proposed Budget Group Health Insurance   |                           | 21,148                     |
| 2015 Adopted Budget Administration Health Insurance Appropriation (former Page SS-5A  |                           |                            |
| Line 3 Admin)   |                           | 19,318                     |
| 2015 Adopted Budget Operations & Maintenance Health Insurance Appropriation (former   |                           |                            |
| Page SS-5A Line 3 Operation & Maintenance)  |                           |                            |
| 2015 Adopted Budget Group Health Insurance  |                           | 19,318                     |
| Net Increase (Decrease)   |                           | 1,830                      |
| Net Increase Divided by 2015 Amount Budgeted = % Increase   |                           | 9.47%                      |
| SFY 2016 State Health Average <u>5.8%</u> Less 2% = % Increase Added to Current Levy  |                           | 3.80%                      |
| % Increase less % Increase Exclusion = % Increase Inside Cap  |                           | 5.67%                      |
| % Increase Inside Cap * 2015 Expended = Added Amount Inside Cap   | \$<br>\$<br>\$            | 1,096                      |
| % Increase Exclusion * 2015 Expended = 2016 Appropriation Added to Levy   | \$                        | 734                        |
| Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)  | \$                        | 710                        |
| 2016 Increase in Appropriation  | \$                        | 1,830                      |

#### CERTIFICATION OF NEW CONSTRUCTION/IMPROVEMENTS/ PARTIAL ASSESSMENTS

(N.J.S.A. 40A:4-45.44 et seq.)

| Municipality: LINDENWOLD BOROUGH  | County: CAMDEN  |
|---|---|
| Fire District Code: F01   | Total Number of Fire Districts: 1   |
| File Form CNC-3 by October 25 of the Current Tax<br>N.J.S.A. 40A:4-45.44 et seq. provides for a statutory excuses, in part, the revenue generated by new construction<br>reflected in the prior year's Tax List.  ASSESSOR: ENTER DATA ON LINES 1 THROTHEN IMMEDIATELY FORWARD FORM COMPLETION. SEE REVERSE SIDE.   | peption to the budget cap imposed on fire districts. It and improvements in a fire district which were not OUGH 2C, SIGN AND DATE THE FORM, |
| 1. For reference only: Provide the aggregate assessed value for the fire district as filed on the current Tax Year's January 10th Tax List. This is the fire district value as of October 1st of the pre-tax year before Added Assessments.   | \$594,946,500 (1)   |
| 2. Provide the total valuation (not prorated) of new construction and improvements from the Added Assessment List filed on October 1st of the current tax year (Line 2a) minus the total valuation of any Added Assessment tax appeal reductions from the prior tax year (Line 2b) for the adjusted total valuation of new construction and improvements (Line 2c). Do not include Omitted Added Assessments, prior year Added Assessments, Omitted Assessments, or property transferred from the Exempt List to the Tax Assessment List, or any land, whether subdivided or not on Line 2a  Millula I. Mello 1. Mello 10/22/10 Date  TAX COLLECTOR | \$629,600\$ (2a)   - \$900\$ (2b)   = \$630,500\$ (2c)  |
| 3. Provide the Fire District Tax Rate from the current tax year (expressed as a decimal, \$ per hundred).   | .00145  |
| 4. Amount of permitted revenue increase =  Line 2c * Line 3  (N.J.S.A. 40A:4-45.45)   | §914.23 (4)   |
| Tax Collector Signature Date  | <u>15</u>   |



#### State of New Jersey

# Department of Community Affairs Division of Local Government Services Bureau of Authority Regulation

Fire District Levy Cap Certification for Fiscal Year 2016

Fire District: Lindenwold Borough Fire District No. 1

Municipality: Lindenwold County: Camden

FD-Code: 0422-01

#### 2015 Levy Cap Calculation Summary

Maxmium Allowable Amount to be Raised by Taxation:

\$878,405

Amount to be Raised by Taxation:

\$837,701

| Activity By Calendar Years | Allowable | Applied In | Used From | Expired   | Available |
|----------------------------|-----------|------------|-----------|-----------|-----------|
| 2015                       | \$40,704  | \$0        | \$0       | \$0       | \$40,704  |
| 2014                       | \$13,837  | \$0        | \$0       | \$0       | \$13,837  |
| 2013                       | \$121,608 | \$0        | \$0       | \$0       | \$121,608 |
| 2012                       | \$106,121 | \$0        | \$0       | \$106,121 | \$0       |
| 2011                       | \$0       | \$0        | \$0       | \$0       | \$0       |
| evy Cap Bank Totals        | \$282,270 | \$0        | \$0       | \$106.121 | \$176.149 |

## **VEHICLES / APPARATUS**

**CORP CODE:** 081349210080210

| VEH  | ICLE DESCRIPTION        | 1     | Vin #                                 | Tag #      | Assigned to:              |
|------|-------------------------|-------|---------------------------------------|------------|---------------------------|
| 2015 | Fire Prev. Trailer      | BFP   | 5JW1C121XG2124390                     | ТРН-63Н    | Bureau of Fire Prevention |
| 2014 | Ford F-250              | 63    | 1FT7X2B69EEA04310                     | MG-97140   | Bureau of Fire Prevention |
| 2010 | Boat & motor<br>Trailer | 63    | ID#LWC05-825EO10<br>5A4CRSL17B2003877 | NJ-2012-HD | Fire Co. No. 2            |
| 2008 | Ford F-550 Cascade      | 63    | 1FDAW57R38ED63083                     | MG-81501   | Fire Co. No. 2            |
| 2007 | Chevy Suburban          | Car 1 | 3GNGK26K97G299000                     | MG-75995   | EFA Michael Nolan         |
| 2007 | Chevy Suburban          | Car 2 | 3GNGK26K17G298701                     | MG-75996   | Bat. Chief Philip Beeler  |
| 2004 | KME Squad 63            | 6312  | 1K9AF42864N058837                     | MG-60608   | Fire Co. No. 1            |
| 2004 | KME Engine 63           | 6321  | 1K9AF42874N058832                     | MG-61122   | Fire Co. No. 2            |
| 2004 | KME Squrt 63            | 6331  | 1K9AF42854N058831                     | MG-61121   | Fire Co. No. 1            |
| 2001 | Ford Expedition         | Car 3 | 1FMPU16L21LA91813                     | MG-46750   | Bat. Chief Brett Hoag     |
| 1999 | KME Ladder 63           | 6324  | 1K9AF64BOXN058958                     | MG-37681   | Fire Co. No. 2            |
| 1992 | Ford F-350 Pick Up      | 6326  | 2FTJW35MXNCA14925                     | MG-1728    | Fire Co. No. 1            |
|      |                         |       |                                       |            |                           |

revised 10/2015

#### BOROUGH OF LINDENWOLD FIRE DISTRICT No. 1 COUNTY OF CAMDEN, NEW JERSEY

RESOLUTION OF THE BOARD OF COMMISSIONERS OF FIRE DISTRICT No. 1, IN THE BOROUGH OF LINDENWOLD, NEW JERSEY, PROVIDING FOR A SPECIAL MEETING AND SPECIAL ELECTION TO BE HELD ON MONDAY, DECEMBER 1, 2014 STARTING AT 7:30 PM TO 8:30 PM.

## BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF FIRE DISTRICT NO. 1, IN THE BOROUGH OF LINDENWOLD, COUNTY OF CAMDEN, NEW JERSEY, AS FOLLOWS:

<u>Section 1</u>. A special meeting of the Board and special election of the legal voters of Fire District No. 1, in the Borough of Lindenwold, County of Camden, New Jersey ("Fire District"), shall be held on Monday, December 1, 2014 at 7:30 p.m. in the Fire District at the place and for the purpose herein provided. The special meeting will be called to Order and then polls open until 8:30 pm for voting on a ballot question to authorize the acquisition of a Fire Truck by the Commissioners

<u>Section 2</u>. The Clerk is hereby authorized and directed to post at least ten (10) days before the date of said special election, a copy of the notice calling the same at ten (10) public places, and is hereby authorized and directed to cause said notice to be published in the <u>Courier Post</u> at least two (2) times before the date of the special election.

<u>Section 3</u>. The notice shall be in substantially the following form and the proposal therein set forth shall be submitted to the voters at the special election. The hours of opening and closing of the polls shall be as therein stated and the polling place therein stated and described is hereby confirmed and established.

NOTICE IS HEREBY GIVEN to the voters of Fire District No. 1, in the Borough of Lindenwold County of Camden, New Jersey ("Fire District") that a special meeting and special election of the legal voters of the Fire District will be held on Monday, December 1, 2014 at 7:30 pm to 8:30 pm. The purpose of the election is to authorize the Board to acquire through lease/purchase an Aerial Fire Truck under State Bid Contract.

The polls will remain open until 8:30 p.m. and as much longer as may be necessary to permit all the legal voters then present to vote and to cast their ballots. The special election will be held and all the legal voters of the Fire District will vote at the Lindenwold Fire Co. No. 3, 2201 Bangor Ave., Lindenwold, NJ 08021. At the special election the following proposal will be submitted:

#### **PROPOSAL**

The Board of Commissioners, Fire District No. 1, in the Borough of Lindenwold, County of Camden, New Jersey is authorized to acquire an Aerial Fire Truck through lease/purchase, the cost of which is not to exceed \$900,000 with no increase in taxes attributable to the lease/purchase.

Dated: 11/17/14

R. McManus, Commissioner

<u>Section 4.</u> The Fire District hereby approves and adopts the proposal set forth in said notice and, subject to the approval of legal voters of the Fire District, hereby determines to carry out the same.

<u>Section 5</u>. All actions heretofore taken and documents prepared or executed by or on behalf of the Fire District by the members of the Board, the Secretary/Clerk, or by the Fire District's professional advisors, in connection with the holding of the special election or the consideration of the proposal at said special election, are hereby ratified, confirmed, approved and adopted.

<u>Section 6.</u> Each member of the Board and the Secretary/Clerk are hereby authorized to determine all matters and execute all documents and instruments in connection with the holding of the special election or the consideration of the proposal at said special election, and the signatures of any member of the Board or the Secretary/Clerk on such documents or instruments shall be conclusive as to such determinations.

Section 7. This resolution shall take effect immediately upon adoption this 17th day of November, 2014.

BY: Clifford S. Ruth, Chairman of the Board

Attest:

Kathleen Crockett, District Clerk

Dated

#### BOROUGH OF LINDENWOLD FIRE DISTRICT No. 1 COUNTY OF CAMDEN

#### **Notice of Special Meeting**

**NOTICE IS HEREBY GIVEN** to the voters of Fire District No. 1, in the Borough of Lindenwold County of Camden, New Jersey ("Fire District") that a special meeting and special election of the legal voters of the Fire District will be held on Monday, December 1, 2014 at 7:30 pm to 8:30 pm. The purpose of the election is to authorize the Board to acquire through lease/purchase an Aerial Fire Truck under State Bid Contract.

The polls will remain open until 8:30 p.m. and as much longer as may be necessary to permit all the legal voters then present to vote and to cast their ballots. The special election will be held and all the legal voters of the Fire District will vote at the Lindenwold Fire Co. No. 3, 2201 Bangor Ave., Lindenwold, NJ 08021. At the special election the following proposal will be submitted:

#### **PROPOSAL**

The Board of Commissioners, Fire District No. 1, in the Borough of Lindenwold, County of Camden, New Jersey is authorized to acquire an Aerial Fire Truck through lease/purchase, the cost of which is not to exceed \$900,000 with no increase in taxes attributable to the lease/purchase.

Dated: 11/17/14

R. McManus, Commissioner

## Board of Fire Commissioners LINDENWOLD FIRE DISTRICT No.1 Special Meeting Minutes

**Meeting Date:** 

December 1, 2014

**Meeting Place:** 

Fire Administration Building

**Meeting Called To Order:** 

7:30 pm

**Members of Board Present:** 

Chairman – Clifford Ruth Vice Chairman – Vacant Secretary – Wayne Hans

Treasurer – Raymona McManus Commissioner – Richard J. Paul, Jr. District Clerk – Kathleen Crockett

Solicitor - Richard Tavani

#### Salute the Flag

#### Sunshine Law - Comm. Ruth

In accordance with the NJ Sunshine Law this meeting has been properly advertised and is open to the public. This meeting is to vote on the authorization of the Board to acquire through lease/purchase an Aerial Fire Truck under State Bid Contract. The public portion will follow the truck vote.

#### **Roll Call Commissioners**

All present.

#### <u>Proclamation – Cl.Crockett</u>

**Cl.Crockett:** Today is Monday, December 1, 2014 and this is a Special Meeting of the Board of Fire Commissioners, Fire District No. 1, Borough of Lindenwold, NJ. The purpose of this meeting is a vote to authorize the District to acquire an Aerial Fire Truck through lease/purchase, the cost of which is not to exceed \$900,000 with no tax increases attributable to the lease/purchase.

(the ballot voting began 7:30 pm and ended 8:30 pm)

**Cl.Crockett:** The results of the 2014 Special Meeting Truck Vote for the Lindenwold Fire District to acquire an Aerial Fire Truck through lease/purchase, the cost of which is not to exceed \$900,000 with no tax increases attributable to the lease/purchase is as follows:

Yes - 12 votes

No - 0 votes

#### **Public Portion**

No public are in attendance.

#### <u>Adjourn</u>

The meeting adjourned at 8:35 pm.

#### AFFIDAVIT OF POSTING SPECIAL MEETING NOTICE

The legal voters, at the annual meeting or at a special meeting called by the commissioners of the fire district, may vote to raise money for a firehouse, apparatus and appliances in connection therewith for fire extinguishing purposes, in an amount not exceeding 5 mills on the dollar of the last assessed valuation of the property in the fire district. The amount so voted for shall be included in the next succeeding annual budget of the fire district under the section for capital appropriations.

Any such special meeting shall be called on 10 days' notice by the board of fire commissioners, to be posted in five public places in the district, setting forth the time, place and object of the meeting and the legal voters shall determine the amount of money to be raised. (N.J.S.A. 40A:14-84)

A separate certification is required to report the results of the special meeting as well as a copy of the notice that was posted.

#### AFFIDAVIT OF POSTING SPECIAL MEETING

I, the undersigned, hereby certify that a Special Meeting has been called by the Board of Fire Commissioners of <u>Lindenwold</u> Fire District # <u>1</u> scheduled for <u>December 1, 2014</u> at <u>7:30</u> pm at 2201 Bangor Avenue, Lindenwold, NJ 08021

I further certify that on November 17, 2014, I posted notices in the 5 following locations:

Lindenwold Borough Building Lindenwold Library Lindenwold Fire Co. No. 1 Lindenwold Fire Co. No. 2 Lindenwold Fire Co. No. 3

| Kathleen (10      | chit |
|-------------------|------|
| Signature         |      |
| Kathleen Crockett |      |
| Printed Name      |      |
| District Clerk    |      |
| Title             |      |

Dated: November 17, 2014

#### SPECIAL ELECTION BALLOT Lindenwold Fire District

Lindenwold Borough

County of Camden State of New Jersey

The Commissioners of Fire District No. 1, in the Borough of Lindenwold, County of Camden, New Jersey ("Fire District") is authorized to acquire an Aerial Fire Truck through lease/purchase, the cost of which is not to exceed \$900,000, with no increase in taxes attributable to the lease/purchase.

| L | 120 |
|---|-----|
|   |     |
|   |     |
|   |     |
|   | NO  |

YES

Polling Place No. 1 Fire Station on Bangor Avenue

# 2015 FIRE DISTRICT SPECIAL ELECTION TO AUTHORIZE DEBT (N.J.S.A. 40A:14-85 and 86) RESULTS CERTIFICATION

#### Please attach a copy of the Special Election Ballot to this form when it is submitted.

| Municipality: | Borough of Lindenwold | Fire District #: | 1 |
|---------------|-----------------------|------------------|---|
| County:       | Camden                |                  |   |

#### OTHER REFERENDUM QUESTIONS

|                   | CAPITAL PROJECTS<br>(N.J.S.A. 40A:14-84 AND 85)                        |                                       |                                    |  |  |  |  |
|-------------------|--|---------------------------------------|------------------------------------|--|--|--|--|
|                   | Capital #1 Description of Project: Lease/Purchase Of Aerial Fire Truck | Capital #2<br>Description of Project: | Capital #3 Description of Project: |  |  |  |  |
| Amount            | \$900,000.00   | \$                                    | \$                                 |  |  |  |  |
| Total Votes       | #12  | #                                     | #                                  |  |  |  |  |
| Total "Yes" Votes | #12  | #                                     | #                                  |  |  |  |  |
| Total "No" Votes  | #0   | #                                     | #                                  |  |  |  |  |
| % of Yes Votes    | 100%   | %                                     | %                                  |  |  |  |  |

It is hereby certified that this referendum (special election) complies with the requirements of law pursuant to N.J.S.A. 40A:14-85 and 86:

| Signed Certification: | Kathleen Crockett            |        | Date:   | 12/05/2014 |
|-----------------------|------------------------------|--------|---------|------------|
| i                     | Kathleen Crockett            |        |         |            |
| Title:                | District Clerk               |        | . •     |            |
| Telephone:            | 856-346-0935                 | Fax #: | 856-346 | 5-3638     |
| E-mail:               | kcrockett@lindenwoldfire.com |        | 1       |            |

Please return the results to the Division within one week of the election to <a href="mailto:authoritiesunit@dca.state.nj.us">authoritiesunit@dca.state.nj.us</a> or:

Bureau of Authority Regulation 101 South Broad Street P.O. Box 803

Trenton, NJ 08625-0803 Fax: (609) 984-7388

## RESOLUTION AUTHORIZING A FIRE SUPPRESSION CONTRACT WITH LINDENWOLD FIRE COMPANY No.1

WHEREAS the Lindenwold Board of Fire Commissioners is concerned with the adequate fire suppression services for the Borough of Lindenwold; and

WHEREAS the Lindenwold Board of Fire Commissioners provides fire equipment and financial resources for fire fighter training; and

WHEREAS the Lindenwold Fire Company No.1 is a volunteer fire company of the district; and

WHEREAS the Lindenwold Board of Fire Commissioners is desirous of entering into a one year contract for Fire Suppression Services for the Borough of Lindenwold with Lindenwold Fire Company No.1; and

WHEREAS the Lindenwold Board of Fire Commissioners is authorized to enter into a fire suppression agreement with the Lindenwold Fire Co. No.1 which is authorized by N.J.S.A. 40A:14-70.1 et seq.; and

WHEREAS after careful consideration the Lindenwold Board of Fire Commissioners hereby agrees to pay to Lindenwold Fire Co. No.1 an annual sum of \$44,750 to provide fire suppression services for the Borough of Lindenwold, paid as follows: 1<sup>st</sup> qtr. \$14,750, 2<sup>nd</sup>, 3<sup>rd</sup> & 4<sup>th</sup> quarters-\$10,000 each, less any energy charges paid for by the Fire District on behalf of Fire Co. No. 1 per the South Jersey Energy Cooperative; and

WHEREAS the Lindenwold Fire Company No.1 agrees to adhere to all of the terms and conditions of the Fire Suppression Agreement including the recognition of a new Borough fire command structure as incorporated and referenced by the Fire Suppression Agreement; and

WHEREAS the Lindenwold Fire Company No.1 in cooperation with Lindenwold Fire Company No.2 and Lindenwold Fire Company No.3 jointly developed and recommends the adoption of a new Borough fire command structure; and

WHEREAS the Lindenwold Fire Company No.1 agrees to amend their by-laws by April 30, 2007 to reflect the recognition of the new Borough fire command structure;

THEREFORE BE IT RESOLVED the Lindenwold Board of Fire Commissioners hereby approves a Fire Suppression Agreement by and between the Lindenwold Board of Fire Commissioners and Lindenwold Fire Company No.1 by which the Lindenwold Fire Company No.1 will provide fire suppression services pursuant to the terms and conditions set forth above and outlined in the Fire Suppression Agreement from April 1, 2015 thru March 31, 2016; and

**BE IT FURTHER RESOLVED** that the Chairman of the Lindenwold Board of Fire Commissioners be authorized to execute any necessary agreements on behalf of the Lindenwold Board of Fire Commissioners.

March 16, 2015 Dated

Chairman Clifford Ruth, Board of Fire Commissioners

Lindenwold Fire District No.1

Dated

President Craig Wells

Lindenwold Fire Company No.1

Attest: Kathleen Crockett, District Clerk

## RESOLUTION AUTHORIZING A FIRE SUPPRESSION CONTRACT WITH LINDENWOLD FIRE COMPANY No. 2

WHEREAS the Lindenwold Board of Fire Commissioners is concerned with the adequate fire suppression services for the Borough of Lindenwold; and

WHEREAS the Lindenwold Board of Fire Commissioners provides fire equipment and financial resources for fire fighter training; and

WHEREAS the Lindenwold Fire Company No.2 is a volunteer fire company of the district; and

WHEREAS the Lindenwold Board of Fire Commissioners is desirous of entering into a one year contract for Fire Suppression Services for the Borough of Lindenwold with Lindenwold Fire Company No.2; and

WHEREAS the Lindenwold Board of Fire Commissioners is authorized to enter into a fire suppression agreement with the Lindenwold Fire Co. No.2 which is authorized by N.J.S.A. 40A:14-70.1 et seq.; and

WHEREAS after careful consideration the Lindenwold Board of Fire Commissioners hereby agrees to pay to Lindenwold Fire Co. No.2 an annual sum of \$44,750 to provide fire suppression services for the Borough of Lindenwold, paid as follows: 1<sup>st</sup> qtr. \$14,750, 2<sup>nd</sup>, 3<sup>rd</sup> & 4<sup>th</sup> quarters-\$10,000 each, less any energy charges paid for by the Fire District on behalf of Fire Co. No. 2 per the South Jersey Energy Cooperative; and

WHEREAS the Lindenwold Fire Company No.2 agrees to adhere to all of the terms and conditions of the Fire Suppression Agreement including the recognition of a new Borough fire command structure as incorporated and referenced by the Fire Suppression Agreement; and

WHEREAS the Lindenwold Fire Company No.2 in cooperation with Lindenwold Fire Company No.1 and Lindenwold Fire Company No.3 jointly developed and recommends the adoption of a new Borough fire command structure; and

WHEREAS the Lindenwold Fire Company No.2 agrees to amend their by-laws by April 30, 2007 to reflect the recognition of the new Borough fire command structure;

THEREFORE BE IT RESOLVED the Lindenwold Board of Fire Commissioners hereby approves a Fire Suppression Agreement by and between the Lindenwold Board of Fire Commissioners and Lindenwold Fire Company No.2 by which the Lindenwold Fire Company No.2 will provide fire suppression services pursuant to the terms and conditions set forth above and outlined in the Fire Suppression Agreement from April 1, 2015 thru March 31, 2016; and

**BE IT FURTHER RESOLVED** that the Chairman of the Lindenwold Board of Fire Commissioners be authorized to execute any necessary agreements on behalf of the Lindenwold Board of Fire Commissioners.

March 16, 2015 Dated

3-21-15

Chairman Eliford Ruth, Board of Fire Commissioners Lindenwold Fire District No.1

President Brian Robinson Lindenwold Fire Company No.2

Attest: Kathleen Crockett, District Clerk

#### **BUSINESS OFFICE LEASE**

The Landlord and the Tenant agree to lease the Rental Space for the Term and at the Rent stated as follows:

LANDLORD:

Lindenwold Fire Company No. 2, Inc., 801 Scott Avenue, Lindenwold, NJ 08021

TENANT:

Board of Fire Commissioners, Fire District No. 1, Borough of Lindenwold,

2201 Bangor Avenue, Lindenwold, NJ 08021

**RENTAL SPACE:** 

525 square feet of office space in the fire station of the Landlord located at 801 Scott Avenue, Lindenwold, NJ, plus additional reasonable storage space as required by Tenant for file storage.

**BUILDING:** 

Located at 801 Scott Avenue, Lindenwold, New Jersey

DATE OF LEASE:

April 1, 2015

TERM:

One (1) year lease commencing on April 1, 2015, and ending on March 31, 2016

**SECURITY:** 

None

RENT:

Eleven thousand five hundred dollars (\$11,500.00) per year, to be paid: quarterly at two thousand

eight hundred seventy-five (\$2,875.00) per quarter. Each payment is to be paid on or before

April 1, July 1, October 1 and January 1 of each year of the Term.

**RENTAL USE:** 

to be used and occupied only and for no other purpose than the admin. offices of the Fire District

#### ADDITIONAL AGREEMENTS UPON THE FOLLOWING COVENANTS AND CONDITIONS:

- 1. **Possession and Use.** The Landlord shall give possession of the Rental Space to the Tenant for the Term. The Tenant shall take possession of and use the Rental Space for the purpose stated above. The Tenant may not use the Rental Space for any other purpose without the written consent of the Landlord.
- 2. **Delay in Giving of Possession.** This paragraph applies if (a) the Landlord cannot give possession of the Premises to the Tenant on the beginning date and (b) the reason for the delay is not the Landlord's fault. The Landlord shall not be liable for the delay. The Landlord shall then have thirty (30) days in which to give possession. If possession is given within that time, the Tenant shall accept possession and pay rent from that date. The ending date of the Term shall not change. If possession is not given within the time this Lease may be cancelled by either party on notice to the other.
- 3. Rent and Additional Rent. The Tenant may not do any of the following without the Landlords written consent:
  (a) assign the Lease (if the Tenant is a corporation, the sale of a majority of its shares shall be treated as an assignment),
  (b) sublet all or any part of the Rental Space or (c) permit any other person, persons or business to use the Rental Space.
- 4. Rent and Additional Rent. Tenant shall pay rent in the amount as stated at the beginning of this Lease to the Landlord at the Landlord's address. The parties shall review the utility usage at the rental space location, and shall renegotiate the lease to determine if any adjustment is necessary to account for utility usage. If no agreement can be reached by the parties, this lease may be terminated by either party upon thirty (30) days written notice.
- 5. Liability of Landlord and Tenant. The Landlord shall not be liable for injury or damage to any person or property unless it is solely due to the Landlord's willful act, gross neglect or intentional misconduct. The Tenant is liable for any loss, injury or damage to any person or property caused by the act or neglect of the Tenant or the tenant's employees. The Tenant shall defend the Landlord from and reimburse the Landlord for all liability and costs resulting from any injury or damage due to the act or neglect of the Tenant or Tenant's employees.
- 6. Real Estate Taxes. The Landlord shall pay the Real Estate Taxes on the Building.
- 7. Acceptance of Rental Space. The Tenant has inspected the Rental Space and agrees that the Rental Space is in satisfactory condition. The Tenant accepts the Rental Space "as is".
- 8. Quiet Enjoyment. The Landlord has the right to enter into this Lease. If the Tenant complies with this Lease, the Landlord must provide the Tenant with undisturbed possession of the Rental Space.

- 9. **Utilities and Services.** The Landlord shall arrange and pay for utilities and services required for the Rental Space, except for the following: Tenant's alarm system and telephone. The Landlord is not liable for any inconvenience or harm caused by any stoppage or reduction of utilities beyond the control of the Landlord. This does not excuse the Tenant from paying Rent.
- 10. Tenant's Repairs, Maintenance and Compliance. The Tenant shall:
  - (a) Maintain the Rental Space in a neat, clean, safe and sanitary condition, free of all garbage and debris;
  - (b) Use all electric, plumbing and other facilities in the Rental Space safely;
  - (c) Use no more electricity than the wiring of the feeders to the Rental Space can safely carry;
  - (d) Do nothing to destroy, deface, damage or remove any part of the Rental Space;
  - (e) Keep nothing in the Rental Space which is inflammable, dangerous or explosive or which might increase the danger of fire or other casualty;
  - (f) Promptly notify the Landlord when there are conditions which need repair;
  - (g) Do nothing to destroy the peace and quiet of the Landlord, other tenants or persons in the neighborhood.
  - (h) Avoid littering in the building or on its grounds.

The Tenant shall pay any expenses involved in complying with the above.

- 11. Landlord's Repair and Maintenance. The Landlord shall:
  - (a) Maintain the public areas, roof and exterior walls in good condition;
  - (b) Make all structural repairs unless these repairs are made necessary by the act or neglect of the Tenant or the tenant's employees;
  - (c) Make necessary replacement of the plumbing, cooling, heating and electrical systems, except when made necessary by the act or neglect of the Tenant or the Tenant's employees;
  - (d) Maintain the elevators in the Building, if any.
- 12. No Alterations. The Tenant may not make any changes or additions to the Rental Space without the Landlord's written consent. Any changes or additions made without the Landlord's written consent shall be removed by the tenant on demand. All changes or additional made with the Landlord's written consent shall become the property of the Landlord when completed and paid for the Tenant. They shall remain as part of the Rental Space at the end of the Term. The Tenant shall promptly pay for all costs of any permitted changes or additions. The Tenant shall not allow any construction liens or other liens or claims to be filed against the Building. If ay lien or claim is filed against the Building, the Tenant shall have it promptly removed.
- 13. **Signs.** The Tenant shall obtain the Landlord's written consent before placing any sign on or about the Rental Space. Signs must conform to all applicable municipal ordinances and regulations.
- 14. Eminent Domain. Eminent domain is the right of a government to lawfully condemn and take private property for public use. Fair value must be paid for the property. The taking occurs either by court order or by deed to the condemning party. If any part of the Rental Space is taken by eminent domain, either party may cancel this Lease on thirty (30) days notice to the other. The entire payment for the taking shall belong to the Landlord. The Tenant shall make no claim for the value of the Lease for the remaining part of the Term.
- 15. **Subordination to Mortgage.** In a foreclosure sale all mortgages which now or in the future affect the Building have priority over this Lease. This means that the holder of a mortgage may end the Lease on a foreclosure sale. The Tenant shall sign all papers needed to give any mortgage priority over this Lease. If the Tenant refuses, the Landlord may sign the papers on behalf of the Tenant.
- 16. **Notices.** All notices given under this Lease must be in writing. Each party must accept and claim the notices given by the other. Unless otherwise provided by law, they must be given by (a) personal deliver or (b) certified mail, return receipt requested. Notices shall be addressed to the Landlord and to the Tenant to the addresses written at the beginning of this Lease.
- 17. No Waiver. The Landlord's failure to enforce any agreement in this Lease shall not prevent the Landlord from enforcing the agreement for any violations occurring at a later time.
- 18. Survival. If any agreement in this Lease is contrary to law, the rest of the Lease will remain in effect.
- 19. End of Term. At the end of the Term the Tenant shall (a) leave the Rental Space clean, (b) remove all of the Tenant's property (c) remove all signs and restore that portion of the Rental Space on which they were placed, (d) repair all damage caused by moving, (e) return the Rental Space to the Landlord in the same condition as it was at the beginning of

the Term except for normal wear and tear and (f) where required, obtain a letter of non-applicability or negative declaration form NJDEPE, pursuant to the New Jersey Environmental Clean Up Responsibility Act, N.J.S.A. 13:1K-6, et. seq.

If the tenant leaves any property in the Rental Space, the Landlord may (a) dispose of t and charge the Tenant for the cost of disposal, or (b) keep it as abandoned property.

- 20. **Binding.** This Lease binds the Landlord and the Tenant and all parties who lawfully succeed to their rights or take their places.
- 21. **Full Agreement.** The parties have read this Lease. It contains their full agreement. It may not be changed except in writing signed by the Landlord and the Tenant.
- 22. Environmental Matters. Tenant shall not generate, use, store, transport or discharge any hazardous, toxic or petroleum substance in the Rental Space in the Building or in any common area.

Tenant shall indemnify and hold Landlord harmless from any and all claims, costs and damages, including reasonable attorney fees, directly or indirectly incurred by landlord arising out of Tenant's violation of the foregoing.

- 23. Survival of Obligations. All obligations of Tenant hereunder not fully performed as of the expiration of earlier termination of this Lease shall survive the expiration or earlier termination, including without limitation all obligations with respect to rents, additional rent and all obligations concerning the condition of the Rental Space.
- 24. Non-Recordation. This Lease shall not be recorded by Tenant. Any recording shall be deemed a default under this Lease with its attendant circumstances as set forth in this Lease for violations of agreements in the Lease.

Signatures: The Landlord and the Tenant agree to the terms of this Lease by signing below. If a party is a corporation, this Lease is signed by its proper corporate officers and its corporate seal is affixed.

March 16, 2015 Dated

Lindenwold File District No. 1

Chairman Clifford Ruth, Board of Fire Commissioners

301-1

Dated

Lindenwold Fire Company No. 2

President Brian Robinson

WITNESS/ATTEST:

Kathleen Crockett, District Clerk

## LEASE AGREEMENT STATE OF NEW JERSEY, COUNTY OF CAMDEN

This lease is made and executed in duplicate by and between Lindenwold Fire Company No. 3, with principal place of business at 2201 Bangor Avenue, Lindenwold, New Jersey, "Landlord", and Lindenwold Board of Fire Commissioners, of 2201 Bangor Avenue, Lindenwold, New Jersey, "Tenant."

## SECTION I Description of Premises

Landlord leases to tenant and tenant shall let from landlord, as provided in this lease, the premises located at Lindenwold Fire Company No. 3, 2201 Bangor Avenue, Lindenwold, Camden County, N.J.

#### SECTION II Term

The term of this lease is one year, beginning April 1, 2015 and ending March 31, 2016.

#### SECTION III Rent

The total rent of this lease is the sum of \$12,500.00 Tenant agrees to pay landlord this amount in two installments, \$7,500.00 and \$5,000.00, payable the first and third guarter of each year.

## SECTION IV Use of Premises

The premises leased are to be used as the office, administrative area, storage, and/or public meetings of the Lindenwold Board of Fire Commissions.

## SECTION V Prohibition Against Activities Increasing Fire Insurance Rates

Tenant agrees not to use the premises in any manner, even in its use of the purposes for which the premises are leased, that will increase risks covered by insurance on the building where the premises are located, or to increase the rate of insurance on the premises, or to cause cancellation of any insurance policy covering the building. Tenant further agrees not to keep on the premises, or permit to be kept, used, or sold on the premises, anything prohibited by the fire insurance policy covering the premises. Tenant agrees to comply, at its own expense, with all insurers' requirements to keep in force the fire and liability insurance covering the premises and building.

#### SECTION VI Prohibition Against Waste, Nuisances, or Unlawful Use

Tenant will not commit, or allow to be committed, any waste on the premises. Tenant will not create or allow any nuisance to exist, or use or allow the premises to be used for any unlawful purpose.

## SECTION VII Effect of Delay in Delivering Possession

This lease will not be rendered void or voidable by landlord's inability to deliver possession to tenant at the beginning of the lease term, nor will such inability to deliver render landlord liable to tenant for loss or damage suffered. If landlord cannot deliver the premises at that time, the rent for the period between the beginning of the term and the time when landlord can deliver possession will be deducted from the total rent of the lease. No extension of the lease will result from a delay in delivering possession.

## SECTION VIII Payment of Utilities

Tenant will pay for all utilities, including electricity, gas, water, sewer and telephone service furnished to the premises for the term of this lease. Landlord shall be responsible for the cost of all landscaping, snow removal, grass cutting, and/or shrubbery maintenance on the property. If Landlord fails and/or refuses to provide landscaping, snow removal, grass cutting, and/or shrubbery maintenance on the property, Tenant shall have the absolute right to hire their choice of contractors to perform all such maintenance on the property, and shall deduct the cost of

landscaping, snow removal, grass cutting, and/or shrubbery maintenance from the rent payments to Landlord for such costs. Tenant shall not be obligated to provide Landlord with written notification of their intention to engage in landscaping, snow removal, grass cutting, and/or shrubbery maintenance on the property, prior to hiring contractors to perform these activities, in the event Landlord fails to provide these services to Tenant.

#### SECTION IX Eviction

If the Tenant does not pay the rent when it is due, the Tenant may be evicted. The Landlord may also evict the Tenant if the Tenant does not comply with all of the terms of this Lease and for all other causes allowed by law.

## SECTION XI Delivery, Acceptance, and Surrender of Premises

Landlord represents that the premises are fit for use as the office and/or headquarters for the Lindenwold Board of Fire Commissioners. Tenant agrees to accept the premises on possession as being in a good state of repair and in sanitary condition. Tenant agrees to surrender the premises to the landlord at the end of the lease term, if the lease is not renewed, in the same condition as when tenant took possession, allowing for reasonable use and wear, and damage by acts of God, including fire and storms. Tenant agrees to remove all business signs or symbols it placed on the premises before redelivery of the premises to the landlord, and to restore the portion of the premises on which they were placed to the same condition as before their placement.

## SECTION XII Partial Destruction of Premises

Partial destruction of the leased premises will not render this lease void or voidable, or terminate it, except as provided in this lease. If the premises are partially destroyed during the term of this lease, landlord will repair them when the repairs can be made in conformity with local, state, and federal laws and regulations, within thirty days of the partial destruction. Rent for the premises will be reduced proportionally to the extent to which the repair operations interfere with the normal conduct of tenant's business on the premises. If the repairs cannot be made within the time limit, landlord has the option to make them within a reasonable time and continue this lease in effect with proportional rent rebate to tenant as provided in this lease. If the repairs cannot be made in thirty days, and if landlord does not elect to make them within a reasonable time, either party to this lease has the option to terminate the lease. If the building in which the leased premises are located is more than one-third destroyed, landlord may at its option terminate the lease.

Disputes between landlord and tenant relating to the provisions of this paragraph will be arbitrated. The parties will each select an arbitrator; the two arbitrators selected will select another arbitrator. The three arbitrators will hear and determine the dispute. Their decisions will be binding on the parties to this lease. The parties agree to divide the arbitration costs equally between them.

## SECTION XIII Entry by Landlord

Landlord reserves the right to enter the premises at reasonable times to inspect them, or perform required maintenance and repair, or to make additions or alterations to any part of the building in which the premises leased are located. Tenant agrees to permit landlord to do so.

Landlord may, in connection with alterations, additions, or repairs, erect scaffolding, fences, and similar structures, post relevant notices, and place movable equipment without any obligation to reduce tenant's rent for the premises during the period, and without incurring liability to tenant for disturbance of quiet enjoyment of the premises, or loss of occupation of the premises.

## SECTION XIV Posting of Signs, Awnings, or Marquees by Tenant

Tenant agrees that it will not construct or place, or permit to be constructed or placed, signs, awnings, marquees, or other structures projecting from the exterior of the premises without landlord's written consent. Tenants further agrees to remove signs, displays, advertisement or decorations it has placed, or permitted to be placed, on the premises, which, in landlord's opinion, are offensive or otherwise objectionable. If tenant fails to remove these signs, displays, advertisements, or decorations within five days after receiving written notice from landlord to remove them, landlord reserves the right to enter the premises and remove them, at tenant's expense. Tenant agrees that all such signs and/or postings shall be in compliance with any Municipal and/or Governmental

Regulations or ordinances. Tenant shall indemnify and hold Landlord harmless with respect to any and all claims and/or causes of action from any signs, awnings and/or marquees posted by Tenant.

#### SECTION XV Liability Insurance

Tenant agrees to procure and maintain in force during the term of this lease and any extension of this lease, at its expense, liability insurance, adequate to protect against liability for damage claims through public use of, or arising out of, accidents occurring in or around the leased premises, in a minimum amount of \$1,000,000.00 for each person injured, \$1,000,000.00 for any one accident, and \$500,000.00 for property damage. A copy of these insurance policies will be delivered to Landlord. Tenant agrees to obtain a written obligation from the insurers to notify Landlord in writing at least thirty days prior to cancellation or refusal to renew these policies. Tenant agrees that, if the insurance policies are not kept in force during the entire term of this lease and any extension of this lease, Landlord may procure the necessary insurance and pay the premium. The premium will be repaid to Landlord as an additional rent installment for the month following the date on which the premiums are paid. In applying for any such liability insurance policies, the landlord shall have the tenant named as an additional insured on the policy.

Tenant agrees to procure and maintain in force during the term of this Lease liability insurance on the contents of tenants' property and/or maintain renter's insurance, at a level adequate to protect tenant's personality and contents. The renter's insurance obtained by tenant shall be in an amount to be determined by the tenant, to protect and/or insure its contents and personality.

#### SECTION XVI Assignment or Sublease

Tenant agrees not to assign or sublease the leased premises, any part of the premises, or any right or privilege connected with the premises, or to allow any other person, except tenant's agents and employees, to occupy the premises or any part of the premises, without first obtaining landlord's written consent. Landlord expressly covenants that its consent will not be unreasonable refused. Consent by landlord will not be consent to a subsequent assignment, sublease or occupation by other persons. Tenant's unauthorized assignment, sublease, or license to occupy will be void, and will terminate the lease at landlord's option. Tenant's interest in this lease is not assignable by operation of law, nor is any assignment of its interest, without landlord's written consent.

#### SECTION XVII Notices

Notices given pursuant to the provisions of this lease or necessary to carry out its provisions will be in writing, delivered personally to the person to whom the notice is to be given, or mailed postage prepaid, addressed to that person. Landlord's address for this purpose will be 2201 Bangor Avenue, Lindenwold, New Jersey or any other address as it may designate in writing to tenant. Notices to tenant may be addressed to tenant at the leased premises.

## SECTION XVIII Effect of Landlord's Waiver of Covenants

Landlord's waiver of breach of one covenant or condition of this lease is not a waiver of breach of others, or of subsequent breach of the one waived.

## SECTION XIX Binding Effect on Successors and Assigns

This lease and the covenants and conditions of this lease apply to and are binding on the heirs, successors, executors, administrators, and assigns of the parties to this lease.

## SECTION XX Time of the Essence

Time is of the essence of this lease.

## SECTION XXI Effect of Eminent Domain Proceedings

Eminent domain proceedings that result in condemnation of part of the leased premises but leave the rest of the premises usable by Tenant for Tenant's purposes will not terminate this lease, unless Landlord, at its option, gives

written notice of termination to Tenant. If Landlord does not terminate the lease; the partial condemnation will terminate the lease as to the condemned portion of the premises. The lease will remain in effect as to the remainder of the premises. For the unexpired lease term, Tenant's rental will be reduced in proportion to the reduction in usefulness of the premises for Tenant's purposes. Landlord will be entitled to all compensation awarded because of the condemnation. Tenant assigns and transfers to Landlord any claim he or she may have to compensation for damages as a result of condemnation.

## SECTION XXII Option to Renew

Landlord grants tenant an option to renew this lease for a period of three consecutive one year renewals, after expiration of the term of this lease. Landlord shall reserve the right to raise the rent upon renewal of this Lease. In the event Landlord and Tenant desire to renew this Lease at expiration of the Lease term, the Landlord must provide the Tenant, within sixty days of the expiration of this Lease Term, a written notification of the monthly rent charge, and provide Tenant with a copy of any new Lease. In the event Tenant does not provide written notification to Landlord of acceptance of the new lease term, at the new rental figure, within thirty days of the expiration of this lease term, this Lease will not be renewed. In the event of non-renewal, Tenant shall vacate the property on or before the last day of the lease term as set forth in this agreement. In the event of renewal, Tenant agrees to renew the Lease, and sign a new lease, under the terms as set forth in the original Lease, with the exception of a new monthly rental charge, and any other terms which the parties may negotiate in the future, including an allocation of utility charges.

## SECTION XXIII Tenant Improvements

In the event Tenant wishes to make any alterations and/or improvements to the property, Tenant must first obtain the written permission of Landlord to make any such alterations and/or improvements. Tenant agrees to have all alterations and/or improvement work performed by a licensed contractor. The Tenant shall hire the licensed contractor at Tenant's sole expense, and provide a copy of all written agreements between the Tenant and the licensed contractor to the landlord. The Tenant shall ensure that the licensed contractor maintains adequate insurance, including liability and workers' compensation insurance, before entering into any agreement with Contractor. Tenant shall ensure that the licensed contractor obtains all municipal permits and/or governmental approvals prior to commencing any work on the property. Tenant agrees to defend, indemnify, and hold landlord harmless with respect to all damages resulting from any work as set forth in this agreement, including but not limited to any property damage and/or bodily injury claims caused by tenant and/or tenant's contractor performing this work, and all claims by any government authority, including fines and penalties, incurred as a result of this work. Tenant agrees to pay all such contractors hired pursuant to the terms of this paragraph in a timely manner. Tenant agrees not to permit any construction liens to be filed against the property. In the event a construction lien is filed against the property by any contractor hired by the Tenant, Tenant shall pay the construction lien within five days of it being filed against the property. In the event the Tenant does not pay the construction lien within the time set forth herein, it will be considered a default.

## SECTION XXIV Interruption of Service

The Landlord is not responsible for any inconvenience or interruption of services due to repairs, improvements or for any reason beyond the Landlord's control.

## SECTION XXV Compliance with Laws

The Tenant must comply with laws, orders, rules and requirements of governmental authorities and insurance companies which have issued or are about to issue policies covering this rental space and/or its contents.

## SECTION XXVI Acceptance of Rental Space

The Tenant has inspected the Rental Space and agrees that the Rental Space is in satisfactory condition. The Tenant accepts the Rental Space "as is".

## SECTION XXVII Quiet Enjoyment

The Landlord has the right to enter into this Lease. If the Tenant complies with this lease, the Landlord must provide the Tenant with undisturbed possession of the Rental Space.

## SECTION XXVIII Landlord's Repairs and Maintenance

The Landlord shall:

Kathleen Crockett, District Clerk

(a) Maintain the public areas, roof and exterior wall in good condition.

(b) Make all structural repairs unless these repairs are made necessary by the act or neglect of the Tenant.

(c) Maintain and repair the wall mounted HVAC unit.

(d) Maintain the property in good and working condition, and make any and all repairs necessary upon the property.

Landlord shall respond to Tenant's request for repairs within 7 days of Landlord's receipt of same. Tenant shall email and provide written notice to Landlord of any necessary repairs. Landlord should complete all necessary repairs within a reasonable time, not to exceed 30 days for all minor

## SECTION XXIX Survival End of Term

If any agreement in this Lease is contrary to law, the rest of the Lease shall remain in effect. At the end of the Term, the Tenant shall (a) leave the Rental Space clean, (b) remove all of the Tenant's property, (c) remove all signs and restore that portion of the Rental Space on which they were placed, and (d) return the Rental Space to the Landlord in the same condition as it was at the beginning of the Term except for normal wear and tear. If the Tenant leaves any property in the Rental Space, the Landlord may (a) dispose of it and charge the Tenant for the cost of disposal, or (b) keep it as abandoned property.

#### SECTION XXX Binding

This Lease binds the landlord and the Tenant and all parties who lawfully succeed to their rights or take their places.

March 16, 2015
Dated

Chairman of the Joseph of Fire Commissioners

LANDLORDS:

President of Fire Station No.3

Attest:

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