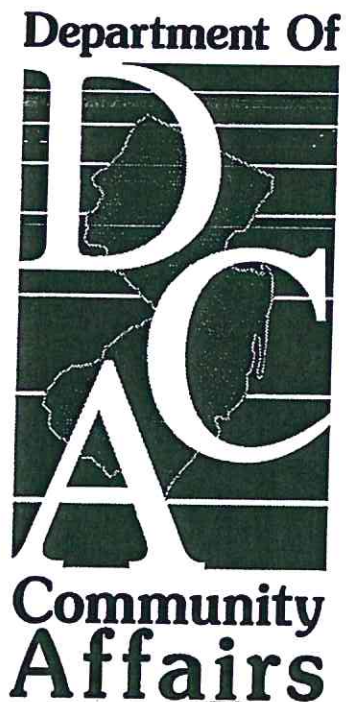


2018

Township of Jackson
Fire District No. 4 Budget

www.jacksonfiredist4.org



Division of Local Government Services



2018 FIRE DISTRICT BUDGET

Certification Section

2018

TOWNSHIP OF JACKSON

FIRE DISTRICT NO. 4 BUDGET


FISCAL YEAR: January 1, 2018 to December 31, 2018

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By:  Date: 1/9/18

CERTIFICATION OF ADOPTED BUDGET

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

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

By: _____ Date: _____

2018

TOWNSHIP OF JACKSON

FIRE DISTRICT NO. 4 BUDGET

FISCAL YEAR: January 1, 2018 to December 31, 2018

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

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

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

By: Christine M. Zappucchi Date: 1/23/18

2018 PREPARER'S CERTIFICATION


TOWNSHIP OF JACKSON

FIRE DISTRICT NO. 4 BUDGET

FISCAL YEAR: January 1, 2018 to December 31, 2018

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

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

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

2018 PREPARER'S CERTIFICATION OTHER ASSETS


TOWNSHIP OF JACKSON

FIRE DISTRICT NO. 4 BUDGET

FISCAL YEAR: January 1, 2018 to December 31, 2018

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

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

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

2018 APPROVAL CERTIFICATION

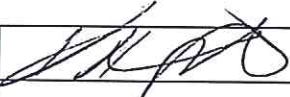
TOWNSHIP OF JACKSON

FIRE DISTRICT NO. 4 BUDGET

FISCAL YEAR: January 1, 2018 to December 31, 2018

It is hereby certified that the Fire District Budget, including all schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Fire District, at an open public meeting held pursuant to N.J.A.C. 5:31-2.4, on the 14 day of December, 2017.

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

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

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address:	www.jacksonfiredist4.org
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All fire districts shall maintain either an Internet website or a webpage on the municipality's Internet website. The purpose of the website or webpage shall be to provide increased public access to the Fire District's operations and activities. N.J.S.A. 40A:14-70.2 requires the following items to be included on the Fire District's website at a minimum for public disclosure. Check the boxes below to certify the Fire District's compliance with N.J.S.A. 40A:14-70.2.

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

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

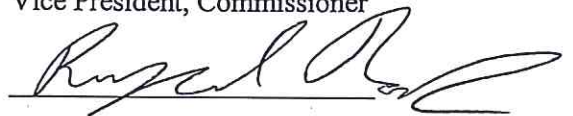
Name of Officer Certifying compliance

Raymond Torres Jr.

Title of Officer Certifying compliance

Vice President, Commissioner

Signature



2018 FIRE DISTRICT BUDGET RESOLUTION JACKSON FIRE DISTRICT NO. 4

FISCAL YEAR: January 1, 2018 to December 31, 2018

WHEREAS, the Annual Budget for the Township of Jackson Fire District No. 4 (the "Fire District") for the fiscal year beginning January 1, 2018 and ending December 31, 2018 has been presented before the Board of Commissioners of the Fire District at its open public meeting of December 14, 2017 ; 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 \$1,757,897, which includes an amount to be raised by taxation of \$1,576,140, and Total Appropriations of \$1,757,897; and

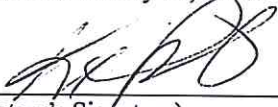
WHEREAS, the amount to be raised by taxation to support the district budget shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A. 40A:14-79. Such amount shall be equal to the amount of the total appropriations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

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District, at an open public meeting held on December 14, 2017 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2018 and ending December 31, 2018 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the Board of Commissioners of the Fire District will consider the Annual Budget for adoption on January 11, 2018.



(Secretary's Signature)

14 Dec 17

(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
John Bollentin	✓			
Philip Goldman				✓
Raymond Torres, Jr.	✓			
Wallace Jamison	✓			
Kenneth Esposito	✓			

2018 ADOPTION CERTIFICATION

TOWNSHIP OF JACKSON

FIRE DISTRICT NO. 4 BUDGET

FISCAL YEAR: January 1, 2018 to December 31, 2018

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 11 day of January, 2018.

Officer's Signature:			
Name:	Kenneth Esposito		
Title:	Clerk-Commissioner		
Address:	465A North County Line Rd Jackson, NJ 08527		
Phone Number:	732-928-1434	Fax Number:	732-928-8220
E-mail address:	kesposito@jacksonfiredist4.org		

2018 ADOPTED BUDGET RESOLUTION

JACKSON FIRE DISTRICT NO. 4

FISCAL YEAR: January 1, 2018 to December 31, 2018

WHEREAS, the Annual Budget for the Township of Jackson Fire District No. 4 (the "Fire District") for the fiscal year beginning January 1, 2018 and ending December 31, 2018, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of January 11, 2018; 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 \$ 1,757,897, which includes amount to be raised by taxation of \$1,576,140, and Total Appropriations of \$1,757,897; and

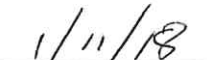
WHEREAS, an election shall be held annually on the third Saturday of February in each established fire district to determine the amount to be raised by taxation for the ensuing year;

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District at an open public meeting held on January 11, 2018 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2018 and ending December 31, 2018, is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$1,757,897, which includes amount to be raised by taxation of \$1,576,140, and Total Appropriations of \$1,757,897; 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
John Bollentin	✓			
Philip Goldman	✓			
Raymond Torres, Jr.	✓			
Wallace Jamison	✓			
Kenneth Esposito	✓			

2018 FIRE DISTRICT BUDGET

Narrative and Information Section

2018 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

JACKSON FIRE DISTRICT NO. 4

FISCAL YEAR: January 1, 2018 to December 31, 2018

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

1. Complete a brief statement on the 2018 proposed Annual Budget and make comparison to the 2017 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 2018 Budget is decreasing by \$338,244, which is a 16.1% decrease. Primarily this decrease is from a Capital Project of \$500,000 from 2017. Salary and Benefits increased \$121,106 (17.5%) due to a new hire of a firefighter. Bldg M&R decreased \$33,850 (-84.6%) since the Capital Improvement to the building was budgeted in 2017. Firefighting Equipment decreased \$38,000(-100%) since there was no need in addition to the Non-Bondable's. Utilities, under offsets, was decreased \$1,350 (-54%) adjusting expense to actual. Fire Bureau expenses decreased \$5,000 (-62.5%) due to the new hire of a per diem Fire Investigator \$5,000 & Taxes of \$2,500 or total (37.5%) under Appropriations offset with Revenue-Personnel. Materials and Supplies under offset was reduced \$1,150 or (-41.1%) to adjust expenses to less needed supplies. Misc FF Expenses increased \$5,000 (20%) due to the increased cost in Physicals for FF and Stress tests. SCBA increased \$25,000 (167%) for much needed updated masks. Gear increased \$5,000 (33%) to add another set of Gear to our replacement schedule for Firefighters. Non-Bondables decreased \$10,000 (-17%) less equipment was needed. Capital was reduced from Restricted Building Improvement \$500,000 (100%) in 2017 Budget to 2018 Command Vehicle \$80,000 from Unreserved Fund Balance. (-100%).
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 2018 Amount to be Raised by Taxation is increasing \$18,756 (1.2%). The district is utilizing Unrestricted surplus funds to offset the budget totaling \$143,000 (-11%) this was primarily due to a Special Meeting held for Capital Appropriation of a Command Vehicle \$80,000. It was passed. This will not impact next years budget. The tax rate will not increase.
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 2018 Budget is in compliance with the levy cap.
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.

A Capital Appropriation of a Command Vehicle for \$80,000 will be included in the 2018 Budget. No debt service is in the 2018 Budget.
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.

N/A

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	\$2,287,539,145
Proposed Tax Rate per \$100 of Assessed Valuation	\$.069

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?

No	X	Yes		If yes, how much is appropriated?	\$
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If the public question is defeated, is the Board of Commissioners aware that the budget must be amended to delete the LOSAP appropriation amount and that the Amount to be Raised by Taxation to Support the Budget must be reduced by a like amount?

No		Yes	
----	--	-----	--

FIRE DISTRICT CONTACT INFORMATION 2018

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

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

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

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

Treasurer:	Wallace Jamison		
Phone: (ext.)	732-928-1434	Fax:	732-928-8220
E-mail:	wjamison@jacksonfiredist4.org		

Name of Auditor:	Rodney R. Haines, CPA, RMA		
Name of Firm:	Holman Frenia Allison, P.C.		
Address:	618 Stokes Road		
City, State, Zip:	Medford	NJ	08055
Phone: (ext.)	609-953-0612	Fax:	
E-mail:	rhaines@hfacpas.com		

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

JACKSON FIRE DISTRICT NO. 4

FISCAL YEAR: January 1, 2018 to December 31, 2018

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

- 1) Provide the number of regular voting members of the governing body: 5
- 2) Provide the number of alternate voting members of the governing body: 0
- 3) Did any current or former commissioner or officer have a family or business relationship with any other current or former commissioner or officer during the current fiscal year? **NO** *If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Fire District.*
- 4) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Fire District file the form as required? **YES** *If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.*
- 5) Does the Fire District have any amounts receivable from current or former commissioners, officers, or employees? **NO** *If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Fire District.*
- 6) Was the Fire District a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, or employee? **NO**
 - b. A family member of a current or former commissioner, officer, or employee? **NO**
 - c. An entity of which a current or former commissioner, officer, or employee (or family member thereof) was an officer or direct or indirect owner? **NO***If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, or employee (or family member thereof) of the Fire District; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.*
- 7) Did the Fire District provide any of the following to or for a commissioner, officer, or any other employee of the Fire District:
 - a. First class or charter travel **NO**
 - b. Travel for companions **NO**
 - c. Tax indemnification and gross-up payments **NO**
 - d. Discretionary spending account **NO**
 - e. Housing allowance or residence for personal use **NO**
 - f. Payments for business use of personal residence **NO**
 - g. Vehicle/auto allowance or vehicle for personal use **NO**
 - h. Health or social club dues or initiation fees **NO**
 - i. Personal services (i.e.: maid, chauffeur, chef) **NO***If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*

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

FISCAL YEAR: January 1, 2018 to December 31, 2018

- 8) Attach a list of the Fire District's vehicles including make, model and year, and indicate to whom the vehicles are assigned and their positions. If a vehicle is not assigned to a specific individual and is available to all authorized District personnel, indicate "motor pool." **SEE ATTACHED**
- 9) Did the Fire District make any payments to current or former commissioners or employees for severance or termination? **NO** *If "yes," attach explanation including amount paid.*
- 10) Did the Fire District make any payments to current or former commissioners or employees that were contingent upon the performance of the Fire District or that were considered discretionary bonuses? **NO** *If "yes," attach explanation including amount paid.*
- 11) Does the Fire District contract with another entity (i.e.: volunteer fire company, neighboring municipality, etc.) to provide fire protection or EMS services within the Fire District? **YES**
- 12) If the answer to #11 above is "yes," did the Fire District execute a written agreement with the entity that details the services that the entity will provide and the amount to be paid by the Fire District to the entity for the services provided? **YES** *If "yes," attach a copy of the agreement. If "no," attach a description of the arrangement for services with the entity including the services provided and the basis for the amount paid by the Fire District to the entity. Also explain why the Fire District does not have a formal written agreement with the entity.*
- 13) Does the Fire District have a Length of Service Award Program (LOSAP) plan? **YES** *If "yes," indicate a) the year it was implemented; b) the total number of volunteer members presently eligible to participate; c) the total number of volunteer members presently vested; d) whether the annual contribution for each vested member is fixed or based on an automatic increase; e) the total LOSAP budgeted for the current year; and f) whether the Fire District has required the Plan Contractor to submit its annual financial statement to the Director of the Division of Local Government Services pursuant to N.J.A.C. 5:30-14.49.*
- a)2003
b)37
c)34
d)Automatic Increases
e)\$50,000
f)The Plan Contractor submits an annual report directly.

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

FISCAL YEAR: January 1, 2018 to December 31, 2018

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.
Richard Leonard-President \$4,000 John Bollentin-Vice President \$4,000, Philip Goldman-Clerk \$4,000, Raymond Torres Jr-Asst Clerk/Treas \$38,000, Wallace Jamison-Treasurer \$113,270. Richard Leonard passed away and Kenneth Esposito was sworn in at the December 14th 2017 mtg. \$0

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

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

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

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

Reportable compensation: The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the calendar year 2015.

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

Fire District Schedule of Commissioners and Officers (Continued)

JACKSON FIRE DISTRICT NO 4
OCEAN COUNTY

Position	Reportable Compensation from Fire District (W-2/ 1099)		Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Fire District (health benefits, pension, etc.)	Total Compensation from Fire District	Names of Other Public Entities where individual is an Employee or Member of the Governing Body	Positions held at Other Public Entities Listed in Column N	Average Hours per Week Dedicated to Other Public Entities Listed in Column N	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
	Commissioner	Former Officer									
1 Richard Leonard	X		\$ 4,000	\$ 4,000	\$ 4,000	None				\$	4,000
2 John Bollentin	X		4,000	4,000	4,000	None					4,000
3 Wallace Jamison	X		4,000	4,000	4,000	Juvenile Justice System	Corrections Lt	40	109,270		113,270
4 Raymond Torres Jr	X		4,000	4,000	4,000	Port Authority	Police Officer	40	34,000		38,000
5 Philip Goldman	X		4,000	4,000	4,000	None					4,000
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
Total:			\$ 20,000	\$ -	\$ 20,000				\$ 143,270	\$ -	\$ 163,270

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: N/A

Schedule of Health Benefits - Detailed Cost Analysis

JACKSON FIRE DISTRICT NO 4
OCEAN COUNTY

	# of Covered Members (Medical & Rx)		Annual Cost Estimate		# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	Budget	Proposed	Budget	Proposed					
Active Employees - Health Benefits - Annual Cost									
Single Coverage	3		12,324	36,972	2	13,195	\$ 26,390	\$ 10,582	40.1%
Parent & Child									#DIV/0!
Employee & Spouse (or Partner)									#DIV/0!
Family	3		34,440	103,320	3	36,839	110,517	(7,197)	-6.5%
Employee Cost Sharing Contribution (enter as negative -)				(35,563)			(35,489)	(1,074)	3.0%
Subtotal	6			103,729	5		101,418	2,311	2.3%
Commissioners - Health Benefits - Annual Cost									
Single Coverage									#DIV/0!
Parent & Child									#DIV/0!
Employee & Spouse (or Partner)									#DIV/0!
Family									#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)									#DIV/0!
Subtotal	0				0				#DIV/0!
Retirees - Health Benefits - Annual Cost									
Single Coverage									#DIV/0!
Parent & Child									#DIV/0!
Employee & Spouse (or Partner)									#DIV/0!
Family									#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)									#DIV/0!
Subtotal	0				0				#DIV/0!
GRAND TOTAL	6			\$ 103,729	5		\$ 101,418	\$ 2,311	2.3%

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

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

Schedule of Accumulated Liability for Compensated Absences

JACKSON FIRE DISTRICT NO 4
OCEAN COUNTY

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2017	Dollar Value of Accrued Compensated Absence Liability		<i>Legal Basis for Benefit (check applicable items)</i>			
				Approved Labor Agreement	Resolution	Individual Employment Agreement	
Mark Reynolds	191	\$ 15,000	X				
John Burmeister Jr	149	28,975	X				
Richard Leonard	48.2	19,523	X				
Stanley O'Brien	12	3,470	X				
Richard Marrero	2.8	552	X				
Total liability for accumulated compensated absences at January 1, 2017		<u>\$</u>	<u>67,520</u>				

FIRE DISTRICT INFORMATINAL QUESTIONNAIRE

(N-3 CONTINUED)

JACKSON FIRE DISTRICT NO. 4

FISCAL YEAR: January 1, 2018 to December 31, 2018

8)

1982 Mack Tanker- Motor Pool

1987 Trailer-Motor Pool

1986 Merc Brush Vehicle-Motor Pool

1955 Ford Antique-Motor Pool

1997 Ford Crew Cab-Motor Pool

2000 KME Pumper-Motor Pool

2001 KME Pumper-Motor Pool

2002 Haulmark Trailer-Motor Pool

2004 Chevy Tahoe-Motor Pool-Fire Police

2001 Chevy Blazer-Motor Pool-Fire Police

2006 Seagrave Ariel-Motor Pool

2007 Chevy First Responder-Motor Pool

2008 Dodge Durango-Motor Pool-Safety Officer

2009 Page American Trailer-Motor Pool

2011 Big Tex Trailer-Motor Pool

2012 Chevy Tahoe-Motor Pool-Chief

1985 GMC Rescue -Motor Pool

2015 Pierce Pumper-Motor Pool

2015 Load Rite Trailer-Motor Pool

2011 Chevy Tahoe-Motor Pool- Asst Chief

FIRE PROTECTION AGREEMENT

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

WITNESSETH:

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

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

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

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

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

1. **TERM:** This Agreement shall have a **three (3) year duration** commencing on March 1, 2016 and terminating, unless otherwise renewed and extended, on February 28, 2019.
2. **DUTIES:** The Company covenants and agrees to provide fire protection/fire suppression services to all persons and property situate within the borders of Fire District No.4 Jackson Township, Ocean County, New Jersey and to provide said fire services seven (7) days per week, twenty four (24) hours per day, in accordance with any and all rules, regulations, standards and laws of the State of New Jersey and any administrative agency having the necessary and proper jurisdiction to prescribe rules and regulations regarding the conduct of fire fighting services. The Company shall operate and

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

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

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

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

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

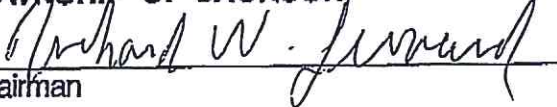
firefighting services by the Company. The limits of said policy shall not be less than \$1,000,000.00 for injuries to one person and \$2,000,000.00 for injuries to more than one person, in any one accident or occurrence, and for loss or damage to the property of any person or persons, for not less than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

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

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

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

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


COMMISSIONERS FIRE DISTRICT No.4
TOWNSHIP OF JACKSON

Chairman

ATTEST:


Clerk

Date: 12/8/16

JACKSON MILLS VOLUNTEER
FIRE COMPANY


President

ATTEST:


Secretary

Date: 12/8/16

2018 FIRE DISTRICT BUDGET

Financial Schedules Section

Instructions:

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

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

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

Name of Fire District:
County:

JACKSON FIRE DISTRICT NO 4
OCEAN COUNTY

Levy Cap Calculation Summary

2017 Adopted Budget - Amount to be Raised by Taxation	\$ 1,557,384
Cap Bank Available from 2015 (See Levy Cap Certification)	92,889
Cap Bank Available from 2016 (See Levy Cap Certification)	16,501
Cap Bank Available from 2017 (See Levy Cap Certification)	34,055
Cap Bank Used from 2015	
Cap Bank Used from 2016	
Cap Bank Used from 2017	
Changes in Service Provider (+/-)	
DLGS Approved Adjustments	
Cancelled or Unexpended Referendum Amount (Enter as a positive number)	
Assessed Valuation of District for adopted budget	2,260,296,245
New Ratables - Increase in Valuations (New Construction and Additions)	27,242,900
Adopted Fire District Tax Rate (three decimals) per \$100	\$0.069
Projected Tax Rate based upon Proposed Levy	0.068901116

2018 Budget Summary

JACKSON FIRE DISTRICT NO 4 OCEAN COUNTY

	<u>2018 Proposed Budget</u>	<u>2017 Adopted Budget</u>	<u>\$ Increase (Decrease) Proposed vs. Adopted</u>	<u>% Increase (Decrease) Proposed vs. Adopted</u>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	\$ 143,000	\$ 500,000	\$ (357,000)	-71.4%
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	500	500	-	0.0%
Total Other Revenue	-	-	-	#DIV/0!
Total Operating Grant Revenue	3,257	3,257	-	0.0%
Total Revenues Offset with Appropriations	<u>35,000</u>	<u>35,000</u>	<u>-</u>	<u>0.0%</u>
Total Revenues and Fund Balance Utilized	181,757	538,757	(357,000)	-66.3%
Amount to be Raised by Taxation to Support Budget	<u>1,576,140</u>	<u>1,557,384</u>	<u>18,756</u>	<u>1.2%</u>
Total Anticipated Revenues	<u>1,757,897</u>	<u>2,096,141</u>	<u>(338,244)</u>	<u>-16.1%</u>
APPROPRIATIONS				
Total Administration	146,300	143,800	2,500	1.7%
Total Cost of Operations & Maintenance	1,446,597	1,367,341	79,256	5.8%
Total Appropriations Offset with Revenue	35,000	35,000	-	0.0%
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	-	-	-	#DIV/0!
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)	-	-	-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (P.L.1997,c.388)	50,000	50,000	-	0.0%
Total Capital Appropriations	80,000	500,000	(420,000)	-84.0%
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	-	-	-	#DIV/0!
Total Appropriations	<u>1,757,897</u>	<u>2,096,141</u>	<u>(338,244)</u>	<u>-16.1%</u>
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>

2018 Revenue Schedule

JACKSON FIRE DISTRICT NO 4 OCEAN COUNTY

	2018 Proposed Budget	2017 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Fund Balance Utilized				
Unrestricted Fund Balance	\$ 143,000		\$ 143,000	#DIV/0!
Restricted Fund Balance	-	500,000	(500,000)	-100.0%
Total Fund Balance Utilized	<u>143,000</u>	<u>500,000</u>	<u>(357,000)</u>	<u>-71.4%</u>
Miscellaneous Anticipated Revenues				
Shared Services (N.J.S.A. 40A:65-1 et seq.)			-	#DIV/0!
Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11)			-	#DIV/0!
Emergency Assistance (N.J.S.A. 40A:14-26)			-	#DIV/0!
Municipal Assistance (N.J.S.A. 40A:14-34)			-	#DIV/0!
Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35)			-	#DIV/0!
Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68)			-	#DIV/0!
Leases - Local Municipality (N.J.S.A. 40A:14-83)			-	#DIV/0!
Rental Income			-	#DIV/0!
Total Miscellaneous Anticipated Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Sale of Assets (List Individually)				
Asset #1			-	#DIV/0!
Asset #2			-	#DIV/0!
Asset #3			-	#DIV/0!
Asset #4			-	#DIV/0!
Total Sale of Assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Interest on Investments & Deposits (List Accounts Separately)				
Investment Account #1-Shore Community Bank	500	500	-	0.0%
Investment Account #2			-	#DIV/0!
Investment Account #3			-	#DIV/0!
Investment Account #4			-	#DIV/0!
Total Interest on Investments & Deposits	<u>500</u>	<u>500</u>	<u>-</u>	<u>0.0%</u>
Other Revenue (List in Detail)				
Other Revenue #1			-	#DIV/0!
Other Revenue #2			-	#DIV/0!
Other Revenue #3			-	#DIV/0!
Other Revenue #4			-	#DIV/0!
Total Other Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Operating Grant Revenue (List in Detail)				
Supplemental Fire Service Act (P.L.1985,c.295)	3,257	3,257	-	0.0%
Other Grant #1			-	#DIV/0!
Other Grant #2			-	#DIV/0!
Other Grant #3			-	#DIV/0!
Other Grant #4			-	#DIV/0!
Other Grant #5			-	#DIV/0!
Total Operating Grant Revenue	<u>3,257</u>	<u>3,257</u>	<u>-</u>	<u>0.0%</u>
Revenues Offset with Appropriations				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized			-	#DIV/0!
Annual Registration Fees	33,950	33,950	-	0.0%
Penalties and Fines			-	#DIV/0!
Other Revenues	1,050	1,050	-	0.0%
Total Uniform Fire Safety Act	<u>35,000</u>	<u>35,000</u>	<u>-</u>	<u>0.0%</u>
<u>Other Revenues Offset with Appropriations (List)</u>				
Other Offset Revenues #1			-	#DIV/0!
Other Offset Revenues #2			-	#DIV/0!
Other Offset Revenues #3			-	#DIV/0!
Other Offset Revenues #4			-	#DIV/0!
Total Other Revenues Offset with Appropriations	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Total Revenues Offset with Appropriations	<u>35,000</u>	<u>35,000</u>	<u>-</u>	<u>0.0%</u>
TOTAL REVENUES AND FUND BALANCE UTILIZED	<u>\$ 181,757</u>	<u>\$ 538,757</u>	<u>\$ (357,000)</u>	<u>-66.3%</u>

2018 Appropriations Schedule

JACKSON FIRE DISTRICT NO 4 OCEAN COUNTY

	2018 Proposed Budget	2017 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ -		\$ -	#DIV/0!
Commissioners	\$ 20,000	\$ 20,000	-	0.0%
Fringe Benefits	-		-	#DIV/0!
Total Administration - Personnel	<u>20,000</u>	<u>20,000</u>	<u>-</u>	<u>0.0%</u>
<i>Administration - Other (List)</i>				
Other Admin Expense #1-Election Expense	1,500	1,500	-	0.0%
Other Admin Expense #2-Professional Fees	110,000	107,500	2,500	2.3%
Other Admin Expense #3-See Attached Schedules	14,800	14,800	-	0.0%
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 Administration - Other	<u>126,300</u>	<u>123,800</u>	<u>2,500</u>	<u>2.0%</u>
Total Administration	<u>146,300</u>	<u>143,800</u>	<u>2,500</u>	<u>1.7%</u>
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	501,080	420,835	80,245	19.1%
Fringe Benefits	310,367	269,506	40,861	15.2%
Total Operations & Maintenance - Personnel	<u>811,447</u>	<u>690,341</u>	<u>121,106</u>	<u>17.5%</u>
<i>Cost of Operations & Maintenance - Other (List)</i>				
Other Operations & Maintenance Expense #1-Advertising	2,000	2,000	-	0.0%
Other Operations & Maintenance Expense #2-Insurance	60,000	60,000	-	0.0%
Other Operations & Maintenance Expense #3-See Attached Schedules	535,000	505,000	30,000	5.9%
Contingent Expenses	2,000	2,000	-	0.0%
Other Assets, Non-Bondable #1-Vehicle Equipment	30,000	30,000	-	0.0%
Other Assets, Non-Bondable #2-Building Maint & Repair	6,150	40,000	(33,850)	-84.6%
Other Assets, Non-Bondable #3-Firefighting Equipment	-	38,000	(38,000)	-100.0%
Total Operations & Maintenance - Other	<u>635,150</u>	<u>677,000</u>	<u>(41,850)</u>	<u>-6.2%</u>
Total Operations & Maintenance	<u>1,446,597</u>	<u>1,367,341</u>	<u>79,256</u>	<u>5.8%</u>
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	25,000	20,000	5,000	25.0%
Fringe Benefits	2,500		2,500	#DIV/0!
Total Appropriations Offset with Revenue - Personnel	<u>27,500</u>	<u>20,000</u>	<u>7,500</u>	<u>37.5%</u>
<i>Appropriations Offset with Revenue - Other (List)</i>				
Other Expense #1-Utilities	1,150	2,500	(1,350)	-54.0%
Other Expense #2-Fire Bureau Expenses	3,000	8,000	(5,000)	-62.5%
Other Expense #3-Material & Supplies	1,650	2,800	(1,150)	-41.1%
Contingent Expenses			-	#DIV/0!
Other Assets, Non-Bondable #1-Replacement Equipment	1,700	1,700	-	0.0%
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Appropriations Offset with Revenue - Other	<u>7,500</u>	<u>15,000</u>	<u>(7,500)</u>	<u>-50.0%</u>
Total Appropriations Offset with Revenue	<u>35,000</u>	<u>35,000</u>	<u>-</u>	<u>0.0%</u>
<i>Duly Incorporated First Aid/Rescue Squad Associations</i>				
Vehicles			-	#DIV/0!
Equipment			-	#DIV/0!
Materials & Supplies			-	#DIV/0!
Total Duly Incorporated First Aid/Rescue Squad Associations	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Emergency Appropriations & Deferred Charges (List)</i>				
Emergency Appropriation #1			-	#DIV/0!
Emergency Appropriation #2			-	#DIV/0!
Emergency Appropriation #3			-	#DIV/0!
Deferred Charge #1 (cite statute)			-	#DIV/0!
Deferred Charge #2 (cite statute)			-	#DIV/0!
Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)			-	#DIV/0!
Total Deferred Charges	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)			-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)	50,000	50,000	-	0.0%
Total Capital Appropriations	80,000	500,000	(420,000)	-84.0%
Total Principal Payments on Debt Service			-	#DIV/0!
Total Interest Payments on Debt			-	#DIV/0!
TOTAL APPROPRIATIONS	<u>\$ 1,757,897</u>	<u>\$ 2,096,141</u>	<u>\$ (338,244)</u>	<u>-16.1%</u>

**2018 APPROPRIATIONS SCHEDULE
SUPPLEMENTAL SCHEDULES**

Jackson Fire District #4
Ocean County

	<u>2018</u>	<u>2017</u>
Admin - Operating		
Office Expenses	10,500	10,500
Bond Agent	1,500	1,500
Outside Services	<u>2,800</u>	<u>2,800</u>
 Total Additional Administration Operating Expense	 <u>14,800</u>	 <u>14,800</u>
 Cost of Operations - Operating	 <u>2018</u>	 <u>2017</u>
Maintenance & Repairs	110,000	110,000
Supplies	25,000	25,000
Utilities	70,000	65,000
Miscellaneous Firefighter Expense	30,000	25,000
SCBA	40,000	15,000
Emergency/First Aid Equipment	5,000	5,000
Gear	20,000	15,000
Replacement Equipment	40,000	40,000
Training	20,000	20,000
Fire Service Agreement JMVFC	50,000	50,000
Hydrant Rental	65,000	65,000
Joint District Expenses	5,000	5,000
Fire Prevention	5,000	5,000
Non-Bondable-Firefighting Equipment		
Extrication Equipment-Holmatro	30,000	
Cutter, Pump		
Dehydrator	17,000	
Tablets	<u>3,000</u>	
	<u>50,000</u>	<u>60,000</u>
Total Additional Cost of Operations Expense	<u>535,000</u>	<u>505,000</u>
 Revenues Offset with Appropriations		
Other Revenues-Site Plans	1,000	1,000
Other Revenues-Incident	50	50
	<u>1,050</u>	<u>1,050</u>

2018 Schedule of Salaries and Benefits

JACKSON FIRE DISTRICT NO 4
OCEAN COUNTY

Administrative Positions Excluding Commissioners (List Individually)	Number of Staff	Annual Wages	2018 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2018 Proposed Budget Fringe Benefits
Position #1			\$ -	- \$	- \$	- \$	- \$	- \$
Position #2								
Position #3								
Position #4								
Position #5								
Position #6								
Position #7								
Position #8								
Total Administration			\$ -	- \$	- \$	- \$	- \$	- \$

Operation & Maintenance Positions (List Individually)	Number of Staff	Annual Wages	2018 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2018 Proposed Budget Fringe Benefits
Firefighter-Lt Reynolds	1	\$ 111,212	\$ 111,212			\$ 23,840	\$ 11,121	\$ 34,961
Fire Official UFD-Burmeister Jr.	1	84,262	84,262			23,840	8,426	32,266
Firefighter-Leonard	1	93,605	93,605			25,184	9,360	34,544
Firefighter-O'Brien	1	72,334	72,334			8,884	7,233	16,117
Firefighter-Marrero	1	52,317	52,317			10,753	5,231	15,984
Firefighter-Porth	1	44,850	44,850			11,228	4,485	15,713
Firefighter OT/Working out of Class	5	7,000	35,000				3,500	3,500
Clothing Allowance	5	1,500	7,500				750	750
PFRS Group					96,532			
Worker Comp Ins								
Position #11							60,000	60,000
Position #12								
Position #13								
Position #14								
Total Operation & Maintenance			\$ 501,080	- \$	96,532 \$	103,729 \$	110,106 \$	310,367 \$

Salary Offset by Revenue Positions (List Individually)	Number of Staff	Annual Wages	2018 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2018 Proposed Budget Fringe Benefits
Fire Official UFD-Burmeister Jr.	1	\$ 20,000	\$ 20,000				\$ 2,000	\$ 2,000
Fire Investigator-Van Arsdale	1	5,000	5,000				500	500
Position #3								
Position #4								
Position #5								
Position #6								
Position #7								
Position #8								
Total Offset by Revenue			\$ 25,000	- \$	- \$	- \$	2,500 \$	2,500 \$
Total Administration, Operations & Offset by Revenue			\$ 526,080	- \$	96,532 \$	103,729 \$	112,606 \$	312,867 \$

2018 Proposed Capital Budget

JACKSON FIRE DISTRICT NO 4
OCEAN COUNTY

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

List Project Separately	Date of Local Finance Board Approval		Date of Voter Approval	Affirmative Vote Percentage	2018 Proposed Budget		2017 Adopted Budget	
	Asset Type	N/A			07/16/16	11/30/17	80% \$	- \$
Renovation and Reconstruction of Fire Station No. 2	Vehicle	N/A	07/16/16	80%	\$	-	\$	500,000
Command Vehicle	Vehicle	N/A	11/30/17			80,000		
Capital Improvement #3								
Capital Improvement #4								
Capital Improvement #5								
Capital Improvement #6								
Capital Improvement #7								
Total Capital Improvements						80,000		500,000

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

List Project Separately	Date of Local Finance Board Approval		Date of Voter Approval	Affirmative Vote Percentage	2018 Proposed Budget		2017 Adopted Budget	
	Asset Type	N/A			07/16/16	11/30/17	80% \$	- \$
Capital Improvement #1								
Capital Improvement #2								
Capital Improvement #3								
Capital Improvement #4								
Capital Improvement #5								
Capital Improvement #6								
Capital Improvement #7								
Total Down Payments						80,000		500,000
Total Capital Improvements & Down Payments						80,000		500,000
RESERVE FOR FUTURE CAPITAL OUTLAYS								
TOTAL CAPITAL APPROPRIATIONS						80,000		500,000
Capital Appropriations Offset with Restricted Fund								
Capital Appropriations Offset with Grants								
Capital Appropriations Offset with Unrestricted Fund						80,000		

Debt Service Schedule - Principal

JACKSON FIRE DISTRICT NO 4
OCEAN COUNTY

	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year (2017)	2018	2019	2020	2021	2022	2023	Thereafter	Total Principal Outstanding
<i>General Obligation Bonds</i>												
General Obligation Bond #1	N/A											\$ -
General Obligation Bond #2												-
General Obligation Bond #3												-
General Obligation Bond #4												-
Total Principal - General Obligation Bonds												\$ -
<i>Bond Anticipation Notes</i>												
BAN #1	N/A											-
BAN #2												-
BAN #3												-
BAN #4												-
Total Principal - BANS												-
<i>Capital Leases</i>												
Capital Lease #1	N/A											-
Capital Lease #2												-
Capital Lease #3												-
Capital Lease #4												-
Total Principal - Capital Leases												-
<i>Intergovernmental Loans</i>												
Intergovernmental #1	N/A											-
Intergovernmental #2												-
Intergovernmental #3												-
Intergovernmental #4												-
Total Principal - Intergovernmental Loans												-
<i>Other Bonds or Notes Payable</i>												
Other Bonds or Notes #1	N/A											-
Other Bonds or Notes #2												-
Other Bonds or Notes #3												-
Other Bonds or Notes #4												-
Total Principal - Other Bonds or Notes												-
TOTAL PRINCIPAL ALL OBLIGATIONS												\$ -

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

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

Debt Service Schedule - Interest

JACKSON FIRE DISTRICT NO 4
OCEAN COUNTY

	Current Year (2017)	2018	2019	2020	2021	2022	2023	Thereafter	Total Interest Payments Outstanding
<i>General Obligation Bonds</i>									
General Obligation Bond #1	N/A								\$ -
General Obligation Bond #2									-
General Obligation Bond #3									-
General Obligation Bond #4									-
Total Interest - General Obligation Bonds									-
<i>Bond Anticipation Notes</i>									
BAN #1	N/A								-
BAN #2									-
BAN #3									-
BAN #4									-
Total Interest Payments - BANS									-
<i>Capital Leases</i>									
Capital Lease #1	N/A								-
Capital Lease #2									-
Capital Lease #3									-
Capital Lease #4									-
Total Interest Payments - Capital Leases									-
<i>Intergovernmental Loans</i>									
Intergovernmental #1	N/A								-
Intergovernmental #2									-
Intergovernmental #3									-
Intergovernmental #4									-
Total Interest Payments - Intergovernmental									-
<i>Other Bonds or Notes Payable</i>									
Other Bonds or Notes #1	N/A								-
Other Bonds or Notes #2									-
Other Bonds or Notes #3									-
Other Bonds or Notes #4									-
Total Interest Payments - Other Bonds or Notes									-
TOTAL INTEREST ALL OBLIGATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

2018 Fund Balance Reconciliation

JACKSON FIRE DISTRICT NO 4 OCEAN COUNTY

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2017 (1)	\$ 1,313,558
Less: Utilized in 2017 Adopted Budget	-
Proposed balance available	1,313,558
Estimated results of operations for the year ending December 31, 2017	
Anticipated balance December 31, 2017	1,313,558
Less: Fund Balance utilized in 2018 Proposed Budget	143,000
Plus: Accrued Unfunded Pension Liability (1)	
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	
Proposed balance after utilization in 2018 Proposed Budget	\$ 1,170,558

RESTRICTED FUND BALANCE

Beginning balance January 1, 2017 (1)	\$ 867,612
Less: Utilized in 2017 Adopted Budget	500,000
Proposed balance available	367,612
Estimated results of operations for the year ending December 31, 2017	
Anticipated balance December 31, 2017	367,612
Less: Restricted Fund Balance used in 2018 Proposed Budget for Capital Purposes	
Less: Restricted Fund Balance released via Referendum Resolution	-
Proposed balance after utilization in 2018 Proposed Budget	\$ 367,612

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

2018 Referendums

JACKSON FIRE DISTRICT NO 4
OCEAN COUNTY

Summary of Referendum Line Items	2018 Proposed Budget Amount Requested	2017 Final Budget
N/A		
Total Referendum Line Items	\$ -	\$ -

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

Summary of Release of Restricted Fund Balance Referendum Line Items	2018 Proposed Budget Amount Requested	2017 Final Budget
N/A		
Total Release of Restricted Fund Balance	\$ -	\$ -

2018 Levy Cap Summary

JACKSON FIRE DISTRICT NO 4 OCEAN COUNTY

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	1,557,384	
Changes in Service Provider (+/-)		-	
DLGS Approved Adjustments		-	
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		<u>1,557,384</u>	
Plus: 2% Cap Increase		31,148	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		<u><u>1,588,532</u></u>	
<i>Exclusions</i>			
Shared Service Exclusion		-	
Change in Total Debt Service Appropriation		-	
Allowable Pension Increases		23,979	
Allowable Increase in Health Care Costs		(2,028)	
Changes in LOSAP Contributions (+/-)		-	
Extraordinary Costs due to a "Declared" Emergency		-	
Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlays		-	
Total Exclusions		<u>21,951</u>	
Less: Cancelled or Unexpended Referendum Amounts		-	
Increase in Ratable Valuation (New Construction/Additions)	\$	27,242,900	
Prior Year Local Fire District Tax Rate (3 decimals/\$100)		\$0.069	<u>18,798</u>
ADJUSTED TAX LEVY			<u><u>1,629,280</u></u>
Amount Utilized from Levy Cap Bank from 2015			-
Amount Utilized from Levy Cap Bank from 2016			-
Amount Utilized from Levy Cap Bank from 2017			-
Maximum Tax Levy Before Referendum			<u>1,629,280</u>
Amount Proposed for Levy Cap Referendum			-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			<u><u>\$ 1,629,280</u></u>

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	1,576,140	
Cap Bank Available from Prior Year (2015) for 2018 Budget		92,889	
Cap Bank Available from Prior Year (2016) for 2018 Budget		<u>16,501</u>	
Revised Cap Bank from Prior Year (2016) Available for 2019 Budget			16,501
Cap Bank Available from Prior Year (2017) for 2018 Budget		<u>34,055</u>	
Revised Cap Bank from Prior Year (2017) Available for 2019 Budget			34,055
Cap Bank from Current Year (2018) Available for 2019 Budget			<u>53,140</u>
Cap Bank Available from 2018 for 2019 Budget			<u><u>\$ 53,140</u></u>

2018 Levy Cap Exclusion Calculations

JACKSON FIRE DISTRICT NO 4 OCEAN COUNTY

PENSION CONTRIBUTION CALCULATION

2018 Proposed Budget PERS Contribution Appropriated	\$ -
2018 Proposed Budget PFRS Contribution Appropriated	96,532
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2018 Base Amount	<u>96,532</u>
2017 Adopted Budget PERS Contribution	
2017 Adopted Budget PFRS Contribution	72,553
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs	
Net 2017 Base Amount	<u>72,553</u>
Pension Contribution Exclusion	<u>\$ 23,979</u>

LOSAP CALCULATION

2018 Proposed Budget LOSAP Appropriation	\$ 50,000
2017 Adopted Budget LOSAP Appropriation	50,000
LOSAP Exclusion (+/-)	<u>\$ -</u>

DEBT SERVICE CALCULATION

2018 Proposed Budget Total Debt Service Appropriation	\$ -
2018 Proposed Budget Debt Service Appropriation Offset from Restricted Fund	-
2018 Proposed Budget Debt Service Appropriation Offset from Grant Revenue	-
2018 Proposed Budget Debt Service Appropriation Offset from Unrestricted Fund	-
2018 Base Amount	<u>-</u>
2017 Adopted Budget Total Debt Service Appropriation	-
2017 Adopted Budget Capital Appropriation Offset from Restricted Fund	-
2017 Adopted Budget Capital Appropriation Offset from Grant Fund	-
2017 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	-
2017 Base Amount	<u>-</u>
Debt Service Exclusion	<u>\$ -</u>

CAPITAL APPROPRIATION CALCULATION

2018 Proposed Budget Total Capital Appropriation	\$ 80,000
2018 Proposed Budget Capital Appropriation Offset from Restricted Fund	-
2018 Proposed Budget Capital Appropriation Offset from Grant Revenue	-
2018 Proposed Budget Capital Appropriation Offset from Unrestricted Fund	80,000
2018 Base Amount	<u>-</u>
2017 Adopted Budget Total Capital Appropriation	500,000
2017 Adopted Budget Capital Appropriation Offset from Restricted Fund	500,000
2017 Adopted Budget Capital Appropriation Offset from Grant Revenue	-
2017 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	-
2017 Base Amount	<u>-</u>
Capital Expenditure Exclusion	<u>\$ -</u>

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2018	██████████
2018 Proposed Budget Administration Health Insurance Appropriation	\$ -
2018 Proposed Budget Operations & Maintenance Health Insurance Appropriation	103,729
2018 Proposed Budget Group Health Insurance	<u>103,729</u>
2017 Adopted Budget Administration Health Insurance Appropriation	-
2017 Adopted Budget Operations & Maintenance Health Insurance Appropriation	101,418
2017 Adopted Budget Group Health Insurance	<u>101,418</u>
Net Increase (Decrease)	<u>2,311</u>
Net Increase Divided by 2016 Amount Budgeted = % Increase	2.28%
SFY 2018 State Health Average 0% Less 2% = % Increase Added to Current Levy	-2.00%
% Increase less % Increase Exclusion = % Increase Inside Cap	4.28%
% Increase Inside Cap * 2017 Expended = Added Amount Inside Cap	\$ 4,339
% Increase Exclusion * 2017 Expended = 2018 Appropriation Added to Levy	\$ (2,028)
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	<u>\$ 2,311</u>
2018 Increase in Appropriation	<u>\$ 2,311</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 2018

Fire District: Jackson Township Fire District No. 4

Municipality: Jackson

County: Ocean

FD-Code: 1511-04

2017 Levy Cap Calculation Summary

Maximum Allowable Amount to be Raised by Taxation: **\$1,591,439**

Amount to be Raised by Taxation: **\$1,557,384**

Active	By Calendar Year	Allowable	Applied In	Used From	Expired	Available
	2017	\$34,055	\$0	\$0	\$0	\$34,055
	2016	\$16,501	\$0	\$0	\$0	\$16,501
	2015	\$92,889	\$0	\$0	\$0	\$92,889
Levy Cap Bank Totals		\$143,444	\$0	\$0	\$0	\$143,444

Expired	By Calendar Year	Allowable	Applied In	Used From	Expired	Available
	2014	\$13,496	\$0	\$0	\$13,496	\$0
	2013	\$17,675	\$0	\$0	\$17,675	\$0
	2012	\$314,590	\$0	\$0	\$314,590	\$0
	2011	\$54,422	\$0	\$0	\$54,422	\$0
Levy Cap Bank Totals		\$400,183	\$0	\$0	\$400,183	\$0

Form CNC-3 Fire District
(December 2007)

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

MUNICIPALITY JACKSON TOWNSHIP COUNTY OCEAN

FIRE DISTRICT CODE 4 TOTAL NUMBER OF FIRE DISTRICTS 3

FILE FORM CNC-3 FOR 2018 IMMEDIATELY WITH FIRE DISTRICTS SHOWN ABOVE

1. Aggregate assessed value for the fire district for 2017 (pre-budget year). This is the fire district value on October 1 before added assessments. FOR REFERENCE ONLY. \$ 2,260,296,245 (1)

2. Total valuation of new construction and improvements (not prorated) from the Added Assessment List filed on the preceding October 1 minus the total valuation of any added assessment tax appeal reductions. Do not include omitted added assessments, prior year added assessments, omitted assessments, or property transferred from the exempt list to the taxable list, or any land, whether subdivided or not. 27,242,900 (2)

18-Oct-17 Toni Nagle-Rowe
DATE ASSESSOR SIGNATURE

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

3. Fire District TAX RATE from CURRENT YEAR (expressed as a decimal, \$ per hundred). .00069 (3)

4. Amount of permitted revenue increase = line 2 X line 3 (N.J.S.A. 40A:4-45.45). \$ 18,797.60 (4)

10/18/2017 Michael W. Campbell
DATE TAX COLLECTOR SIGNATURE

THE DIRECTOR OF THE DIVISION OF TAXATION HAS PROMULGATED FORM CNC-3. THIS FORM MAY BE REPRODUCED FOR DISTRIBUTION BUT CANNOT BE ALTERED OR AMENDED WITHOUT PRIOR APPROVAL.

**FIRE DISTRICT SPECIAL MEETING
(N.J.S.A. 40A:14-84)
RESULTS CERTIFICATION**


Please attach a copy of the Fire District Notice and Affidavit of Special Meeting Posting to this form when it is submitted.

Municipality:	Jackson Township	Fire District #:	4
County:	Ocean		

OTHER REFERENDUM QUESTIONS

	CAPITAL PROJECTS (N.J.S.A. 40A:14-84)		
	Capital #1 Description of Project: Command Vehicle	Capital #2 Description of Project:	Capital #3 Description of Project:
Amount	\$80,000	\$	\$
Total Votes	# 12	#	#
Total "Yes" Votes	# 12	#	#
Total "No" Votes	# - 0 -	#	#
% of Yes Votes	100 %	%	%

It is hereby certified that this referendum (special meeting) complies with the requirements of law pursuant to N.J.S.A. 40A:14-84:

Signed Certification:		Date:	11/30/17
Printed Name:	Philip Goldman		
Title:	Clerk-Commissioner		
Telephone:	732-928-1434	Fax:	732-928-8220
E-mail:	pgoldman@jacksonfiredist4.org		

Please return the results to the Division within one week of the meeting to authoritiesunit@dca.nj.gov or:

Bureau of Authority Regulation
101 South Broad Street
P.O. Box 803
Trenton, NJ 08625-0803
Fax: (609) 984-7388

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 Jackson Fire District #4 scheduled for 7 pm at 465A North County Line Rd, Jackson NJ 08527.

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

Jackson Township Hall Notices Board	Advanced Auto Parts-N County Line Rd
Shop Rite Bulletin Board-N County Line	Bubbakoos Buritos-N County Line Rd
Jackson Mills Fire Company Bulletin Board	
Glory's Discount Market Bullentin Board-Cedar Swamp Rd	
Jackson Township Post Office	



Signature

Philip Goldman

Printed Name

Clerk-Commissioner

Title

Dated: November 30, 2017

Notice of Special Meeting of the Board of Fire Commissioners of Fire District No. 4 Jackson Township

TAKE NOTICE: The Board Fire Commissioners of Fire District No.4 Jackson Township have scheduled a Special Meeting to be held on November 30, 2017 commencing at 7:00 p.m. at the District's Headquarters in the Jackson Mills Volunteer Fire Company Firehouse 465 No. County Line Road Jackson, N.J.

The purpose of this Special Meeting is to solicit voter approval of the proposed acquisition of one new Fire Chief's Command Vehicle at a total cost not to exceed **\$80,000.00** with the costs thereof to be paid from accumulated capital reserve funds and included in the next succeeding District budget.

All registered voters who reside in Fire District No.4 are invited to attend and participate in this Special Meeting.

Jack Bollentin, Chairman

6/8/17

RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS FIRE DISTRICT NO.4 JACKSON TOWNSHIP ACCEPTING THE AUDIT REPORT FOR THE YEAR ENDED DECEMBER 31, 2016

WHEREAS; N.J.S.A. 40A:14-89 requires Boards of Fire Commissioners to authorize the preparation of an annual report on audit of its financial books and records of account; and

WHEREAS; the Board of Fire Commissioners has heretofore employed the services of a registered municipal accountant for the purpose of preparing the audit required by New Jersey Statutes and Administrative Regulations; and

WHEREAS; the Board received the report on audit for the year ended December 31, 2016 at its regularly scheduled meeting of 6/8/17; and

WHEREAS; N.J.S.A. 40A:5A-17 requires the Board of Fire Commissioners to certify to the Local Finance Board by resolution that each Commissioner has personally reviewed the annual audit report, specifically referencing the sections of the audit report entitled "General Comments and Recommendations", and to evidence same by group affidavit in the form prescribed by the Local Finance Board; and

WHEREAS; N.J.S.A. 40A:5A-16 requires that a synopsis of the annual audit be prepared and published by the District, at least once, in a newspaper circulating within the District, and that a copy of the synopsis be filed with the Director of the Local Finance Board within ten days after the date of publication; and

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Board of Fire Commissioners of Fire District No.4 Jackson Township that the report on audit for the year ended December 31, 2016 is accepted and approved.

BE IT FURTHER RESOLVED, that a synopsis of the report on audit be published in the official newspaper of the District and that the members of the Board execute the required Annual Group Affidavit and forward same, together with a copy of this Resolution, to the District's Auditor for filing with the Local Finance Board.

Moved by: Jamison

Seconded by: Goldman

Roll Call Vote:

Ayes: Bolkentin
Goldman
Jamison
Torres

Nays: Ø

Absent: Leonard Abstain: Ø

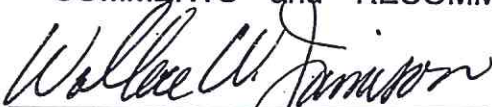
Certified to be a true copy of a Resolution adopted on June 8, 2017 by the Board of Fire Commissioners, Fire District No.4 Jackson Twp.

 Clerk

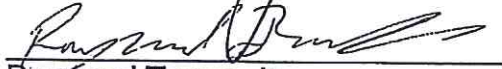
**ANNUAL AUDIT REVIEW
GROUP AFFIDAVIT**

We, the undersigned members of the Board of Fire Commissioners of Fire District No.4 Jackson Township, being of full age, duly sworn according to law, upon our oath depose and say:

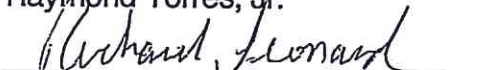
1. The undersigned are the duly elected members of the Board of Fire Commissioners of Fire District No.4 Jackson Township, Ocean Cty. N.J.
2. In the performance of our duties, and pursuant to the provisions of N.J.S.A. 40A:5A-17 we have reviewed the Annual Report on Audit for the year ended 12/31/16 which has been duly filed with the Clerk of the Township of Jackson in accordance with the provisions of N.J.S.A.40A: 5A-15.
3. The undersigned do hereby certify that we have reviewed and are familiar with the sections of the Report on Audit entitled "GENERAL COMMENTS " and " RECOMMENDATIONS ".



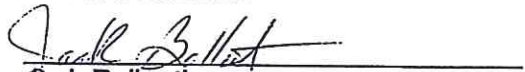
Wallace W. Jamison




Raymond Torres, Jr.



Richard Leonard

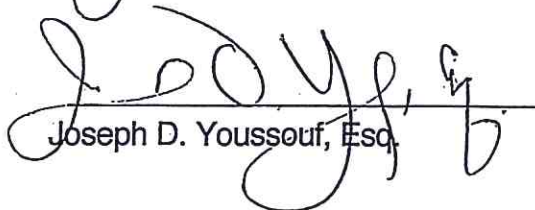


Jack Bollentin



Philip Goldman

Signed and Sealed this 0th day
of June, 2017.



Joseph D. Youssef, Esq.

A GANNETT COMPANY
ASBURY PARK PRESS | APP.com

Agency:

JACKSON BD FIRE COMM #4
 JACKSON BD FIRE COMM #4
 465-A N COUNTY LINE RD
 JACKSON, NJ 08527
 ATTN: JOSEPH D. YOUSOUF, ESC

Client:

JACKSON BD FIRE COMM #4
 465-A N COUNTY LINE RD,
 JACKSON, NJ 08527

Acct No: ASB-002435

Acct:ASB-002435

Order #	Advertisement/Description	# Col x # Lines	Rate Per Line	Cost
0002228186	FIRE DISTRICT NO 4 OF THE TOWNSHIP OF JACKSON COUNTY OF CLERK AND ASSETS FOR FIRE DEPT IN SA 40A 5A 15	2 col x 89 lines	\$0.75	\$97.90
		Affidavit of Publication Charge	0	\$0.00
		Tearsheet Charge	0	\$0.00
		Net Total Due:		97.90

Run Dates: 06/23/17

PAID
 JUL 13 2017

Check #: _____

Date: _____

CERTIFICATION BY RECEIVING AGENCY
 I, HAVING KNOWLEDGE OF THE FACTS, CERTIFY AND DECLARE THAT THE GOODS HAVE BEEN RECEIVED OR THE SERVICES RENDERED AND ARE IN COMPLIANCE WITH THE SPECIFICATIONS OR OTHER REQUIREMENTS, AND SAID CERTIFICATION IS BASED ON SIGNED DELIVERY SLIPS OR OTHER REASONABLE PROCEDURES OR VERIFIABLE INFORMATION.

SIGNATURE: _____

TITLE: _____ DATE: _____

CERTIFICATION BY APPROVAL OFFICIAL
 I CERTIFY AND DECLARE THAT THIS BILL OR INVOICE IS CORRECT, AND THAT SUFFICIENT FUNDS ARE AVAILABLE TO SATISFY THIS CLAIM. THE PAYMENT SHALL BE CHARGEABLE TO:

APPROPRIATION ACCOUNT(S) AND AMOUNTS CHARGED: P.O. # _____

SIGNATURE: _____

TITLE: _____ DATE: _____

CLAIMANT'S CERTIFICATION AND DECLARATION:

I DO SOLEMNLY DECLARE AND CERTIFY UNDER THE PENALTIES OF THE LAW THAT THIS BILL OR INVOICE IS CORRECT IN ALL ITS PARTICULARS; THAT THE GOODS HAVE BEEN FURNISHED OR SERVICES HAVE BEEN RENDERED AS STATED HEREIN; THAT NO BONUS HAS BEEN GIVEN OR RECEIVED BY ANY PERSON OR PERSONS WITHIN THE KNOWLEDGE OF THIS CLAIMANT IN CONNECTION WITH THE ABOVE CLAIM; THAT THE AMOUNT HEREIN STATED IS JUSTLY DUE AND OWING; AND THAT THE AMOUNT CHARGED IS A REASONABLE ONE.

Date: 06/23/2017

Federal ID #: 061032273

Signature: _____



Official Position: Clerk

Kindly return a copy of this bill with your payment so that we can assure you proper credit.

Asbury Park Press
 New Jersey Press Media Solutions
 P.O. Box 677599
 Dallas, TX 75267-7599

FIRE DISTRICT NO. 4 OF THE TOWNSHIP OF JACKSON COUNTY C
OCEAN

As required by N.J.S.A. 40A:5A-15, the following is a synopsis of the audit of the financial statements and supplementary data for the year ended December 31, 2016

Balance Sheet December 31, 2016

	2016
Assets:	
Cash	\$626,122
Investments	1,150,763
Due from others	12,723
Property tax receivable	477,867
Other receivable	350,337
Total assets	2,617,812
Liabilities, equity and other credits:	
Accounts payable	52,098
Accrued professional fees	12,000
Accrued payroll	16,842
Accrued pension	72,553
Other payable	283,151
Total liabilities	436,642
Fund balances	
Restricted for:	
Capital	354,916
Committed for:	
Other purposes	31,324
Assigned for:	
Subsequent year's expenditures	500,000
Unassigned, reported in:	
General fund	1,294,930
Total fund balance	2,181,170
Total liabilities and fund balance	\$2,617,812

FIRE DISTRICT NO. 4 OF THE TOWNSHIP OF JACKSON
Statement of Revenues, Expenditures and Changes in Fund Balance
For the year ended December 31, 2016

	December 31, 2016
Revenues:	
Miscellaneous anticipated revenue:	
Annual registration fees	\$32,546
Investment income	21,363
Other revenue	810
Total miscellaneous revenues	54,719
Operating grant revenues:	
Supplemental fire service act	4,342
Total operating grant revenue	4,342
Total revenues	59,061
Amount raised by taxation to support district budget	1,529,174
Total anticipated revenues	1,588,235
Expenditures:	
Operating appropriations:	
Administration	103,214
Cost of operations and maintenance	1,086,465
Operating appropriations offset with revenues	23,688
Length of service award program	37,468
Total governmental expenditures	1,260,835
Excess (efficiency) of revenues over (under) expenditures	327,400
Fund balance, January 1	1,853,770
Fund balance, December 31	\$2,181,170

No recommendations were made for the year ended December 31, 2016.

The above synopsis was prepared from the report of the audit of

2016.

This report of audit, submitted by Holman Frenia Allison, P.C., Certified Public Accountant at the office of the Fire District No. 4 of the Township of Jackson, 645A North County Li Jackson, New Jersey and may be inspected by any interested

(\$97.90)

*****188-01