

2020

Dennis Township Fire District 2

Fire District Budget

<https://fire.dennistwp.org/district-2/>

LOCAL GOVT SERVICES
2019 DEC -9 P 3:40
RECEIVED

Department Of



Community
Affairs

LOCAL GOVT SERVICES
2020 JAN 13 P 3:12
RECEIVED

Division of Local Government Services

2020 FIRE DISTRICT BUDGET

Certification Section

2020

Dennis Township FD 2

FIRE DISTRICT BUDGET


FISCAL YEAR: January 1, 2020 to December 31, 2020

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.

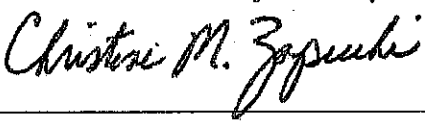
*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By:  Date: 12/21/19

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: 1/28/20

2020 PREPARER'S CERTIFICATION

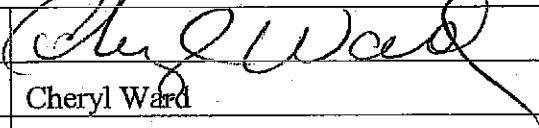
Dennis Township FD 2

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2020 to December 31, 2020

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 Ward		
Title:	Accountant		
Address:	PO Box 1193, 820 S Shore Road, Marmora, NJ 08223		
Phone Number:	609-390-0600	Fax Number:	609-390-7931
E-mail address:	cheryl@ewardcpa.com		

2020 PREPARER'S CERTIFICATION OTHER ASSETS

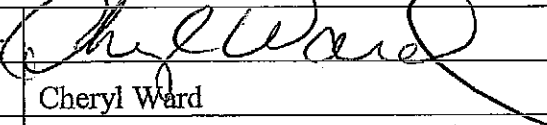
Dennis Township FD 2

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2020 to December 31, 2020

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 Ward		
Title:	Accountant		
Address:	PO Box 1193, 820 S Shore Road, Marmora, NJ 08223		
Phone Number:	609-390-0600	Fax Number:	609-390-7931
E-mail address:	cheryl@ewardcpa.com		

2020 APPROVAL CERTIFICATION

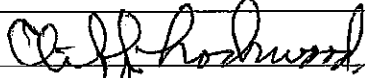
Dennis Township FD 2

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2020 to December 31, 2020

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 4th day of November, 2019.

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:	Cliff Lockwood		
Title:	Chairman		
Address:	PO Box 24, 200 Academy Road Dennisville, NJ 08214		
Phone Number:	609-425-0953	Fax Number:	n/a
E-mail address:	cscj61@comcast.net		

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address:	https://fire.dennistwp.org/district-2/
-------------------------------------	---

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

- A description of the Fire District's mission and responsibilities.
- Commencing with 2013, the budgets for the current fiscal year and immediately two prior years .
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior years
- The Fire District's rules, regulations and official policy statements deemed relevant by the commissioners to the interests of the residents within the district
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the commissioners, setting forth the time, date, location and agenda of each meeting
- Beginning January 1, 2013, the approved minutes of each meeting of the commissioners including all resolutions of the commissioners and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Fire District
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other 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.

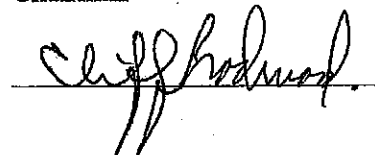
Name of Officer Certifying compliance

Cliff Lockwood

Title of Officer Certifying compliance

Chairman

Signature



2020 FIRE DISTRICT BUDGET RESOLUTION

Dennis Township FD 2

FISCAL YEAR: January 1, 2020 to December 31, 2020

WHEREAS, the Annual Budget for the Dennis Township Fire District No. 2 (the "Fire District") for the fiscal year beginning January 1, 2020 and ending December 31, 2020 has been presented before the Board of Commissioners of the Fire District at its open public meeting of November 4, 2019; 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.) *[Include the following as appropriate: [includes a proposed public referendum in the amount of \$0.00 in excess of the allowable amount to be raised by taxation][includes a proposed public referendum in the amount of \$0.00 as an appropriation from restricted fund balance to be used as budget revenue]]*; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$332,718.00, which includes an amount to be raised by taxation of \$331,574.00 and Total Appropriations of \$332,718.00 and

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

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District, at an open public meeting held on November 4, 2019 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2020 and ending December 31, 2020 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 3, 2019~~ January 7, 2020.


 (Secretary's Signature)

November 4, 2019
 (Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Cliff Lockwood	✓			
Edward Beck	✓			
Carla Coffey	✓			
Bruce Knoll Jr	✓			
Bob McClure	✓			

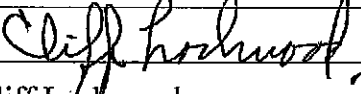
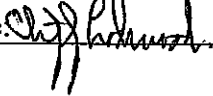
2020 ADOPTION CERTIFICATION

Dennis Township FD 2

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2020 to December 31, 2020

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 7th day of January, 2020.

Officer's Signature:			
Name: 	Cliff Lockwood		
Title:	Chairman		
Address:	PO Box 24, 200 Academy Road Dennisville, NJ 08214		
Phone Number:	609-425-0953	Fax Number:	n/a
E-mail address:	cscj61@comcast.net		

2020 ADOPTED BUDGET RESOLUTION

Dennis Township FD 2

FISCAL YEAR: January 1, 2020 to December 31, 2020

WHEREAS, the Annual Budget for the Dennis Township Fire District No. 2 (the "Fire District") for the fiscal year beginning January 1, 2020 and ending December 31, 2020, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of January 7, 2020 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.) *[Include as appropriate: [includes a proposed public referendum in the amount of 0.00 in excess of the allowable amount to be raised by taxation]][includes a proposed public referendum in the amount of 0.00 as an appropriation from restricted fund balance to be used as budget revenue]]*; and

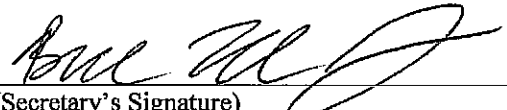
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$332,718.00 which includes amount to be raised by taxation of \$331,574.00 and Total Appropriations of \$332,718.00; and

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District at an open public meeting held on January 7, 2020 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2020 and ending December 31, 2020, is hereby adopted and, *[subject to the proposed referendum being approved by 50 percent of the voters]* shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$332,718.00 which includes amount to be raised by taxation of \$331,574.00 and Total Appropriations of \$332,718.00 and

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

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


 (Secretary's Signature)

January 7, 2020
 (Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Cliff Lockwood	✓			
Edward Beck	✓			
Carla Coffey	✓			
Bruce Knoll Jr	✓			
Bob McClure	✓			

2020 FIRE DISTRICT BUDGET

Narrative and Information Section

2020 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Dennis Township FD 2

FISCAL YEAR: January 1, 2020 to December 31, 2020

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

1. When is the Fire District's annual election? (February and/or November) If November, was the resolution submitted to the Division? *February*
2. Complete a brief statement on the 2020 proposed Annual Budget and make comparison to the 2019 adopted budget. *The 2020 proposed budget reflects a 2.5% increase in revenue to be raised from taxation. It includes the 2% max and all new rateables. In 2019 the Board purchased air packs which utilized prior year funds and money they would have put toward future capital. In 2020 the Board will be putting money toward future capital purchases and not utilizing any prior year funds.*
3. Explain any variances over +/-10% for each line item. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. *In 2019 the Board made a large purchase for air packs. That has decreased by 100% in 2020. The Board has increased the future capital savings by 100% utilizing some of the funds used to purchase air packs in 2019. The balance of the increases will go toward miscellaneous small equipment purchases (10.7%) due to increased costs and compliance and training costs (21.3%). The Board increased the LOSAP contribution by 40% in order to retain volunteers.*
4. Complete a brief statement on the impact the proposed Annual Budget will have on the Amount to be Raised by Taxation, the use of the Restricted and Unrestricted Fund Balance(s) and how they are complying with the Property Tax Levy Cap. If Unrestricted Fund Balance is reduced by more than 10%, explain the projected impact on the following year's budget. *The amount to be raised from taxation is not expected to have a significant effect on the local tax rate.*
5. Does the Fire District plan on exceeding the Levy Cap? If so, please provide a statement with the reasons for exceeding the Levy Cap and identify the appropriations that caused the Fire District to exceed the Levy Cap, and how they are being addressed by a referendum. *No.*
6. If the Fire District plans to pass a Resolution for the Release of Restricted Fund Balance to be used in the 2020 proposed operating budget, explain the reason and purposes of the appropriation. *n/a*
7. Complete a brief statement on the Annual Budget's proposed capital appropriations including debt service for the proposed budget year and for future years. *No new debt incurred.*
8. If the proposed Annual Budget contains an amount for a Cash Deficit of the Preceding Year pursuant to N.J.S.A. 40A:14-78.6, then explain the reasons for the occurrence of the deficit. *n/a*
9. Does the Annual Budget appropriate such sums as it may deem necessary for the purchase of first aid, ambulance, rescue, or other emergency vehicles, equipment, supplies and materials for use by a duly incorporated association, pursuant to N.J.S.A. 40A:14-85.1? If so, provide the organization's incorporated name and amounts. *n/a*
10. Complete the following based on the municipal assessor's latest information pursuant to N.J.S.A. 54:4-35:

Total Assessed Valuation of District	\$270,658,900
Proposed Tax Rate per \$100 of Assessed Valuation	\$.120

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

No	X	Yes	If yes, how much is appropriated?	\$
----	---	-----	-----------------------------------	----

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

No	Yes
----	-----

FIRE DISTRICT CONTACT INFORMATION 2020

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

Name of Fire District:	Dennis Township Fire District 2		
Address:	PO Box 211 721 Petersburg Road		
City, State, Zip:	Dennisville	NJ	08214
Phone: (ext.)	609-390-0600	Fax:	n/a
Fire District E-mail:	dennisfirepio@gmail.com		

Preparer's Name:	Cheryl Ward		
Preparer's Address:	PO Box 1193 820 S Shore Road		
City, State, Zip:	Marmora	NJ	08223
Phone: (ext.)	609-390-0600	Fax:	609-390-7931
E-mail:	cheryl@cwardcpa.com		

Chairman:	Cliff Lockwood		
Phone: (ext.)	609-425-0953	Fax:	n/a
E-mail:	cscj61@comcast.net		

Secretary/Treasurer:	Carla Coffey, Treasurer		
Phone: (ext.)	609-861-3041	Fax:	n/a
E-mail:	beagle27@comcast.net		

Name of Auditor:	Michael J Bohrer		
Name of Firm:	Michael J Bohrer Esq CPA LLC		
Address:	PO Box 855		
City, State, Zip:	Marmora	NJ	08223
Phone: (ext.)	609-390-8100	Fax:	n/a
E-mail:	mblawcpa@aol.com		

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

Dennis Township FD 2

FISCAL YEAR: January 1, 2020 to December 31, 2020

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) Dennis Township FD 2

FISCAL YEAR: January 1, 2020 to December 31, 2020

- 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." *All vehicles are part of a motor pool.*

<i>Truck No.</i>	<i>Year</i>	<i>Make</i>	<i>Type</i>
<i>Rescue18</i>	<i>1993</i>		<i>Rescue Truck</i>
<i>Tanker18</i>	<i>2000</i>		<i>Tanker</i>
<i>Engine18</i>	<i>2006</i>		<i>Truck</i>
<i>Brush18</i>	<i>2012</i>		<i>Brush Truck</i>
<i>Squad18</i>	<i>2015</i>		<i>Truck</i>
<i>Utility18</i>	<i>216</i>		<i>Pick Up</i>

- 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.) Earliest records show 1998
- b.) 25
- c.) 25
- d.) Fixed
- e.) \$35,000
- f.) No

L E A S E

THIS LEASE made this 21st day of May 1997 by and between DENNIS VOLUNTEER FIRE COMPANY, hereinafter referred to as "Landlord" and the DENNIS TOWNSHIP FIRE DISTRICT NO. 2, hereinafter referred to as "Tenant".

W I T N E S S E T H:

WHEREAS, the landlord owns the land and buildings located at 721 Petersburg Road, Dennisville, New Jersey; and

WHEREAS, tenant desires to lease said property for the storing of fire fighting apparatus and equipment required to protect life and property for the residents of Dennis Township;

IT IS NOW THEREFORE AGREED, between Landlord and Tenant as follows:

ARTICLE I - TERM

Section 1.1. The term of the Lease shall commence on the 1st day of July, 1997 and will terminate on the 3rd day of June, 2022.

Section 1.2. Unless Tenant delivers written notice to Landlord of its intent and desire to terminate this Lease at least ninety (90) days prior to the termination date, this Lease shall automatically renew itself for a period of one (1) year from the end of the initial lease term.

ARTICLE II - RENT

Section 2.1. Tenant shall pay as rent for the leased premises, without demand, the following:

A. The basic annual rent for the first year of the lease shall be \$24,000.00, payable in four (4) \$6,000.00 quarterly installments. The quarterly rent shall be due on the 1st day of each quarter. All lease payments shall be made to the Landlord at 721 Petersburg Road, Dennisville, New Jersey 08214, or another address if it should change from time to time by Landlord.

Section 2.2. The basic annual rent for that rental increase for each year after the 1st year of the lease shall be the increase as noted in the Municipal CAP Index Rate, not to exceed five (5%) percent in any given year.

Section 2.3. Any payment not paid by the date due shall bear interest at 18% per annum until paid.

ARTICLE III - SECURITY DEPOSIT

Section 3.1. At the time of the signing of this Lease, Tenant shall pay to Landlord, in trust, a security deposit of \$500.00 to be held and disbursed for Tenants damages to the premises, if any, as provided by law.

ARTICLE IV - USE OF PROPERTY

Section 4.1 The Tenant may use the property only for the following purposes:

A. Storing of fire fighting apparatus and equipment required to protect life and property for residents of Dennis Township.

ARTICLE V - POSSESSION

Section 5.1. Tenant shall be entitled to possession on the first day of the term of this Lease and shall yield possession to the Landlord on the last day of the term of the Lease, unless otherwise agreed by both parties in writing.

ARTICLE VI - REMODELING OR STRUCTURAL IMPROVEMENTS

Section 6.1. It shall be the obligation of Tenant to conduct any construction or remodeling at the Tenant's sole expense that may be required to use the premises as specified above. Tenant may also construct such fixtures on the premises that appropriately facilitate its use for such purposes. Such construction shall be undertaken and erected only with the prior written consent of the Landlord which shall not be unreasonably withheld. At the end of the Lease term, Tenant shall be entitled to remove such fixtures and shall restore the premises to substantially the same condition of the premises at the commencement of the Lease.

Section 6.2. Maintenance. The Tenant has examined the property, including all facilities, furniture and appliances and is satisfied with its present condition. The Tenant agrees to maintain the property in as good condition as it is at the start of the Lease except ordinary wear and tear. The Tenant must pay for all repairs, replacements and damages caused by act or neglect of the Tenant or the Tenant's visitors, servants, employees or agents. Tenants will remove all of the Tenant's property at the end of this Lease. Any property that is left becomes the property of the Landlord and may be thrown out.

ARTICLE VII - REPAIRS BY LANDLORD

Section 7.1. Repairs by Landlord if the property is damaged by fire or other casualty, the Tenant will promptly notify the Landlord. The Tenant will be given a reasonable time in which to make repairs. If the Tenant is required to leave the property, the Tenant's duty to pay rent will temporarily cease, unless the damage was caused by the Tenant's acts or neglect. If the property is totally destroyed, this Lease shall come to an end and the Tenant will pay rent up to the date of destruction.

ARTICLE VIII - ASSIGNMENT OR SUBLEASE

Section 8.1. The Tenant may not sublease the property or assign this Lease without the Landlord's prior written consent.

ARTICLE IX - ENTRY BY LANDLORD

Section 9.1. Upon reasonable notice, the Landlord may enter the property to provide services, inspect, repair, improve or show it. In the case of an emergency, or the Tenant's absence, the Landlord may enter the property without the Tenant's consent.

ARTICLE X - UTILITIES AND SERVICES

Section 10.1. The Tenant shall be responsible for the following utilities and services in connection with the premises:

- A. Electricity.
- B. Water and Sewer.
- C. Gas.
- D. Heating.
- E. Garbage and trash removal.
- F. Telephone services.

Section 10.2. Tenant acknowledges that Landlord has fully explained to Tenant the utility rates, charges and services for which Tenant will be required to pay, other than those to be paid directly to the utility company furnishing the service.

Section 10.3. It shall be the responsibility of the Landlord to provide janitorial services in connection with the premises.

ARTICLE XI - INSURANCE

Section 11.1. Landlord and Tenant shall each be responsible to maintain appropriate insurance for their respective interest in the premises and property located on the premises.

Section 11.2. Tenant shall maintain liability insurance for the aggregate sum of least \$500,000.00. Tenant shall deliver appropriate evidence to Landlord as proof that adequate insurance is enforced on the first day of the lease. Landlord shall have the right to require that the Landlord receive notice of any termination of such insurance policies.

ARTICLE XII - INDEMNIFICATION

Section 12.1. Tenant agrees to indemnify, hold harmless and defend landlord from and against any and all losses, claims, liabilities and expenses, including reasonable attorney's fees, if any, which Landlord may suffer or incur in connection with Tenant's use of the premises.

ARTICLE XIII - QUIET ENJOYMENT

Section 13.1. The Tenant may remain in and use the property without interference subject to the terms of this Lease.

ARTICLE IVX - HAZARDOUS USE

Section 14.1. The Tenant will not keep anything in the property which is dangerous, flammable, explosive or might increase the danger of fire or any other hazard.

ARTICLE XV - DEFAULT

Section 15.1. Tenant will be in default of this Lease if the Tenant fails to pay any lease obligation or abide by any term by which Tenant is bound. Subject to any governing provisions of law to the contrary, if Tenant fails to cure any financial obligation within sixty (60) days, Landlord may take possession of the premises without further notice, and without prejudicing Landlord's rights to damages. In the alternative, Landlord may elect to cure any default and the cost of such action shall be added to Tenant's financial obligation under the Lease. Tenant shall pay all costs, damages, and expenses suffered by Landlord by reason of Tenant's default. Should the Tenant fail to cure any other obligation, other than financial, within sixty (60) days after being given written notice of such default by the Landlord, the Landlord shall take possession of the property without further notice and without prejudicing Landlord's rights to damages.

ARTICLE XVI - ARBITRATION

Section 16.1. Any controversy or claim relating to this Contract, including the construction or application of this Contract, will be settled by binding arbitration under the Rules of the American Arbitration Association, and any judgment granted by the Arbitrators may be enforced in any Court of proper

jurisdiction.

ARTICLE XVII - STORAGE

Section 16.1. Tenant shall be entitled to store items of personal property in any area of the building during the term of this Lease. Landlord shall not be liable for loss of, or damage to, such stored items.

ARTICLE XVIII - PARKING

Section 17.1. Tenant shall be entitled to parking privileges as set forth on an attached exhibit.

ARTICLE XIX - NOTICE

Section 18.1. Notices under this Lease shall not be deemed valid unless given or served in writing and forwarded by certified mail, return receipt requested, and regular mail addressed as follows:

Landlord: Dennis Volunteer Fire Company
721 Petersburg Road
Dennisville, NJ 08214

Tenant: Dennis Twp. Fire District No. 2
P.O. Box 21
Dennisville, NJ 08214

If either address is changed from time to time by either party, that party has an obligation to provide notice to the other as to the change in address.

ARTICLE XX - ENTIRE AGREEMENT

Section 20.1. This Lease Agreement contains the entire agreement of the parties and there are no promises or conditions in any other Agreement, whether they be oral or written. This Lease may be modified or amended in writing, but only if the writing is

signed by the party obligated under the Amendment.

ARTICLE XXI - SEVERABILITY

Section 21.1. If any portion of this Lease shall be held to be invalid or unenforceable for any reason, the remaining provision shall continue to be valid and enforceable. If a Court finds that any provision of this Lease is invalid or unenforceable, but that by limiting such provision, it would become valid and enforceable, then such provision shall be deemed so written, construed and enforced as so limited.

ARTICLE XXII - WAIVER

Section 22.1. The failure of either party to enforce any provisions of this Lease shall not be construed as a waiver or limitation of that party's rights to subsequently enforce and compel strict compliance with every provision of this Lease.

ARTICLE XXIII - PARTIES

Section 23.1. The Landlord and Tenant are bound by this Lease. All parties who lawfully succeed to their rights and responsibilities are also bound.

ARTICLE XXIV - GOVERNING LAW

Section 24.1. This Lease shall be governed and construed in accordance with the Laws of the State of New Jersey.

ARTICLE XXV - ACCUMULATIVE RIGHTS

Section 25.1. The rights of the parties under this Lease are cumulative, and shall not be construed as exclusive unless otherwise required by law.

ARTICLE XXVI - SIGNATURES

Section 26.1. The Landlord and Tenant agree to the terms of this Lease. If Lease is made by a corporation, its proper corporate officers sign, and its corporate seal is affixed.

Dated: 5/21/97

DENNIS VOLUNTEER FIRE COMPANY
BY: Robert Brewer
ROBERT BREWER, PRESIDENT (LANDLORD)

Dated: 5/21/97

DENNIS TOWNSHIP FIRE DISTRICT NO. 2
BY: John Champion
JOHN CHAMPION, CHAIRMAN (TENANT)

Agreement

This Agreement, made the 5 day of November, 2019, between DENNISVILLE FIRE COMPANY, a non-profit corporation, incorporated under the laws of the State of New Jersey, 271 Petersburg Road, Dennisville, County of Cape May, State of New Jersey, 08214 herein designated as the "Company", and COMMISSIONERS OF FIRE DISTRICT # 2 IN THE TOWNSHIP OF DENNIS, COUNTY OF CAPE MAY, P.O. Box 211, Dennisville, County of Cape May and State of New Jersey, 08214 herein designated as the "Commissioners".

RECITALS

A. The Company was incorporated in the State of New Jersey many years ago for the purpose of furnishing protection to life and property from fire, flood and storm damage within the boundaries of Fire District #2 in Dennis Township, New Jersey, and to cooperate and exchange such services with fire companies and departments in neighboring districts and municipalities.

B. For many years, the Company has furnished such protection to the citizens of Dennis Township and neighboring municipalities, and has acquired assets registered in its own name which are utilized for its above expressed purposes. Among its current assets are real property, including that upon which the fire house in Dennisville, New Jersey, various and sundry motor vehicles, fire fighting and life protection equipment, and the like.

C. The Commissioners of Fire District #2, in which the Company is located, have for many years furnished funding and equipment to the Company to be utilized by the Company in providing protection to life and property.

D. The Commissioners of Fire District #2 are desirous of having protection of life and property furnished by the Company, and the Company, in accordance with its purpose of incorporation, is desirous of continuing to furnish such protection of life and property.

E. It is contemplated that the Commissioners of Fire District #2 will continue to provide funding, equipment and support to the Company to assist in the fulfillment of its purposes, and to discharge the legal and statutory mandate of the Commissioners under New Jersey law.

F. The parties hereto deem it desirable to establish by written contract certain terms and conditions upon which their mutual relationship shall be based, and accordingly the parties agree as follows:

1. Company shall furnish adequate protection to life and property from the perils

of fire, flood and storm within the boundaries of Fire District #2, as now or subsequently established or constituted, and Company shall be authorized to enter into and maintain cooperative relations with fire companies and departments in neighboring districts and municipalities.

2. As permitted by law, the Commissioners of Fire District #2 shall furnish adequate funding, equipment and support to the Company to provide such protection of life and property during the term of this Agreement.

3. As long as this Agreement is in effect, and for as long as the Company shall continue to furnish adequate protection of life and property as aforesaid, the Company shall have full and exclusive possession, occupancy and use of all of its real property, motor vehicles, fire fighting equipment, and the like, without interference from the Commissioners of Fire District #2. The authority to conduct operations in furtherance of the protection of life and property and to otherwise utilize its real property, motor vehicles and fire fighting equipment shall be vested in the Company's officers and officials, as provided by the Company's Constitution and By-Laws without interference by the Commissioners of Fire District #2.

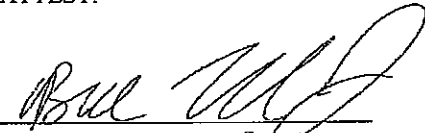
4. In the event that the Company shall cease to provide adequate protection of life and property from fire, flood and storm damage as set forth in this Agreement, for any reason whether voluntary or involuntary, the parties hereby agree that the Commissioners of Fire District #2 shall have the right to take possession of and utilize all of the real property, motor vehicles, fire fighting equipment and the like of the Commissioners of Fire District #2, in order that continuing provision can be made for such adequate protection to life and property from fire, flood and storm damage for Fire District #2, Dennis Township, New Jersey. This provision shall continue in full force and effect notwithstanding the expiration or termination of this Agreement.

5. This Agreement shall be for a period of one year, from **January 1, 2020 through December 31, 2020**. During the one-year term of this Agreement, the Commissioners shall pay to the Company the sum of **\$1.00, in consideration for the Company's services under this Agreement**, plus payment by the Commissioners of reasonable expenses incurred by the Company.

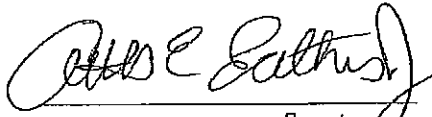
Left Blank

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals, or caused these present to be signed by their proper corporate officers and their proper corporate seal to be hereto affixed, the day and year first above written.

ATTEST:



Secretary




Secretary

BOARD OF FIRE COMMISSIONERS,
DENNIS TOWNSHIP FIRE DISTRICT #2

By: 

President

DENNISVILLE FIRE COMPANY

By: 

President

FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS
Dennis Township FD 2

FISCAL YEAR: January 1, 2020 to December 31, 2020

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

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

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 2018.

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)

Dennis Township Fire District 2
Cape May County

Name	Title	Average Hours per Week Dedicated to Position	Position	Reportable Compensation from Fire District (W-2/ 1099)				Estimated amount of other compensation from the Fire District (health benefits, pension, etc.)	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 Positions at 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	Base Salary/ Stipend	Bonus								Other (auto allowance, expense account, payment in lieu of health benefits, etc.)
1 Cliff Lockwood	Chairman	2	X	Commissioner		n/a	n/a	n/a	n/a	n/a	\$	\$	\$		
2 Bruce Knoll Jr	Secretary	2	X			n/a	n/a	n/a	Laborer	n/a	16,000	-	16,000		
3 Edward Beck	Vice Chairman	2	X			n/a	n/a	n/a	n/a	n/a	-	-	-		
4 Carla Coffey	Treasurer	2	X			n/a	n/a	n/a	Board-Land Use	n/a	1,200	-	1,200		
5 Bob McClure	Commissioner	2	X			n/a	n/a	n/a	n/a	n/a	-	-	-		
6															
7															
8															
9															
10															
11															
12															
13															
14															
15															
Total:												\$ 17,200	\$	\$ 17,200	\$

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

Dennis Township Fire District 2
Cape May County

	# of Covered Members (Medical & Rx)		Annual Cost Estimate per Employee		Total Current Year Cost	% Increase (Decrease)
	Proposed Budget	Current Year	Proposed Budget	Current Year		
Active Employees - 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!
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					\$ -	#DIV/0!

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

n/a
n/a

2020 FIRE DISTRICT BUDGET

Financial Schedules Section

2020 Budget Summary

Dennis Township Fire District 2 Cape May County

	<u>2020 Proposed Budget</u>	<u>2019 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	\$ -	\$ 19,871	\$ (19,871)	-100.0%
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	326	300	26	8.7%
Total Other Revenue	-	-	-	#DIV/0!
Total Operating Grant Revenue	818	818	-	0.0%
Total Revenues Offset with Appropriations	-	-	-	#DIV/0!
Total Revenues and Fund Balance Utilized	<u>1,144</u>	<u>20,989</u>	<u>(19,845)</u>	<u>-94.5%</u>
Amount to be Raised by Taxation to Support Budget	<u>331,574</u>	<u>323,437</u>	<u>8,137</u>	<u>2.5%</u>
Total Anticipated Revenues	<u>332,718</u>	<u>344,426</u>	<u>(11,708)</u>	<u>-3.4%</u>
APPROPRIATIONS				
Total Administration	17,406	18,406	(1,000)	-5.4%
Total Cost of Operations & Maintenance	182,052	242,760	(60,708)	-25.0%
Total Appropriations Offset with Revenue (must equal Revenues Offset with Appropriations)	-	-	-	#DIV/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)	-	-	-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (P.L.1997,c.388)	35,000	25,000	10,000	40.0%
Total Capital Appropriations	40,000	-	40,000	#DIV/0!
Total Principal Payments on Debt Service	50,356	48,909	1,447	3.0%
Total Interest Payments on Debt	<u>7,904</u>	<u>9,351</u>	<u>(1,447)</u>	<u>-15.5%</u>
Total Appropriations	<u>332,718</u>	<u>344,426</u>	<u>(11,708)</u>	<u>-3.4%</u>
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>

2020 Revenue Schedule

Dennis Township Fire District 2 Cape May County

	2020 Proposed Budget	2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Fund Balance Utilized</i>				
Unrestricted Fund Balance	\$ -	\$ 19,871	\$ (19,871)	-100.0%
Restricted Fund Balance	-	-	-	#DIV/0!
Total Fund Balance Utilized	-	19,871	(19,871)	-100.0%
<i>Miscellaneous Anticipated Revenues</i>				
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	-	-	-	#DIV/0!
<i>Sale of Assets (List Individually)</i>				
Asset #1			-	#DIV/0!
Asset #2			-	#DIV/0!
Asset #3			-	#DIV/0!
Asset #4			-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
<i>Interest on Investments & Deposits (List Accounts Separately)</i>				
Interest	326	300	26	8.7%
Investment Account #2			-	#DIV/0!
Investment Account #3			-	#DIV/0!
Investment Account #4			-	#DIV/0!
Total Interest on Investments & Deposits	326	300	26	8.7%
<i>Other Revenue (List in Detail)</i>				
Other Revenue #1			-	#DIV/0!
Other Revenue #2			-	#DIV/0!
Other Revenue #3			-	#DIV/0!
Other Revenue #4			-	#DIV/0!
Total Other Revenue	-	-	-	#DIV/0!
<i>Operating Grant Revenue (List in Detail)</i>				
Supplemental Fire Service Act (P.L.1985,c.295)	818	818	-	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	818	818	-	0.0%
<i>Revenues Offset with Appropriations</i>				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized			-	#DIV/0!
Annual Registration Fees			-	#DIV/0!
Penalties and Fines			-	#DIV/0!
Other Revenues			-	#DIV/0!
Total Uniform Fire Safety Act	-	-	-	#DIV/0!
<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	-	-	-	#DIV/0!
Total Revenues Offset with Appropriations	-	-	-	#DIV/0!
TOTAL REVENUES AND FUND BALANCE UTILIZED	\$ 1,144	\$ 20,989	\$ (19,845)	-94.5%

2020 Appropriations Schedule

Dennis Township Fire District 2
Cape May County

	2020 Proposed Budget	2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ -		\$ -	#DIV/0!
Commissioners			-	#DIV/0!
Fringe Benefits	-		-	#DIV/0!
Total Administration - Personnel	-	-	-	#DIV/0!
<i>Administration - Other (List)</i>				
Election	100	100	-	0.0%
Insurance	1,200	1,200	-	0.0%
Membership/Dues	300	300	-	0.0%
Contingent Expenses			-	#DIV/0!
Office	3,806	3,806	-	0.0%
Professional Fees	12,000	13,000	(1,000)	-7.7%
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Administration - Other	17,406	18,406	(1,000)	-5.4%
Total Administration	17,406	18,406	(1,000)	-5.4%
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages			-	#DIV/0!
Fringe Benefits			-	#DIV/0!
Total Operations & Maintenance - Personnel	-	-	-	#DIV/0!
<i>Cost of Operations & Maintenance - Other (List)</i>				
Air Packs		70,400	(70,400)	-100.0%
Equipment (*see attachment for details)	55,343	50,000	5,343	10.7%
Insurance	9,000	9,000	-	0.0%
Contingent Expenses			-	#DIV/0!
Rent	43,309	42,460	849	2.0%
Repairs & Maintenance	32,500	30,000	2,500	8.3%
See attached list of additional Cost of Operations & Maintenance Items	41,900	40,900	1,000	2.4%
Total Operations & Maintenance - Other	182,052	242,760	(60,708)	-25.0%
Total Operations & Maintenance	182,052	242,760	(60,708)	-25.0%
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages			-	#DIV/0!
Fringe Benefits			-	#DIV/0!
Total Appropriations Offset with Revenue - Personnel	-	-	-	#DIV/0!
<i>Appropriations Offset with Revenue - Other (List)</i>				
Other Expense #1			-	#DIV/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	-	-	-	#DIV/0!
Total Appropriations Offset with Revenue	-	-	-	#DIV/0!
<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	-	-	-	#DIV/0!
<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	-	-	-	#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)	35,000	25,000	10,000	40.0%
Total Capital Appropriations	40,000	-	40,000	#DIV/0!
Total Principal Payments on Debt Service	50,356	48,909	1,447	3.0%
Total Interest Payments on Debt	7,904	9,351	(1,447)	-15.5%
TOTAL APPROPRIATIONS	\$ 332,718	\$ 344,426	\$ (11,708)	-3.4%

2020 Appropriation Schedule Continued

Dennis Township Fire District #2
Cape May County

	<i>2020 Proposed Budget</i>	<i>2019 Adopted Budget</i>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
<i>Cost of Operations & Maintenance - Other (List)</i>				
Supplies	500	500	-	0.0%
Training	5,700	4,700	1,000	21.3%
Travel	200	200	-	0.0%
Turn Out Gear	15,000	15,000	-	0.0%
Uniforms	2,500	2,500	-	0.0%
Utilities	18,000	18,000	-	0.0%
	<u>41,900</u>	<u>40,900</u>	<u>1,000</u>	<u>2.4%</u>

*Equipment includes various hooks, mounts, tool boards, ladders, lights, hoses and radios.

2020 Schedule of Salaries and Benefits

Dennis Township Fire District 2
Cape May County

Administrative Positions Excluding Commissioners (List Individually)	Number of Staff	Annual Wages	2020 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2020 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	2020 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2020 Proposed Budget Fringe Benefits
Position #1			\$					\$
Position #2								
Position #3								
Position #4								
Position #5								
Position #6								
Position #7								
Position #8								
Position #9								
Position #10								
Position #11								
Position #12								
Position #13								
Position #14								
Total Operation & Maintenance			\$	\$	\$	\$	\$	\$

Salary Offset by Revenue Positions (List Individually)	Number of Staff	Annual Wages	2020 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2020 Proposed Budget Fringe Benefits
Position #1			\$					\$
Position #2								
Position #3								
Position #4								
Position #5								
Position #6								
Position #7								
Position #8								
Total Offset by Revenue			\$	\$	\$	\$	\$	\$
Total Administration, Operations & Offset by Revenue			\$	\$	\$	\$	\$	\$

2020 Proposed Capital Budget

Dennis Township Fire District 2
Cape May County

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

<i>List Project Separately</i>	Asset Type	Time of General Election February or November	Date of Approval	Affirmative Vote Percentage	2020 Proposed Budget	2019 Adopted Budget
Capital Improvement #1					-	-
Capital Improvement #2					-	-
Capital Improvement #3					-	-
Capital Improvement #4					-	-
Capital Improvement #5					-	-
Capital Improvement #6					-	-
Capital Improvement #7					-	-
Total Capital Improvements					-	-

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

<i>List Project Separately</i>	Asset Type	Date of Local Finance Board Approval	Date of Voter Approval	Affirmative Vote Percentage	2020 Proposed Budget	2019 Adopted Budget
Capital Improvement #1					-	-
Capital Improvement #2					-	-
Capital Improvement #3					-	-
Capital Improvement #4					-	-
Capital Improvement #5					-	-
Capital Improvement #6					-	-
Capital Improvement #7					-	-
Total Down Payments					-	-
Total Capital Improvements & Down Payments					40,000	-
RESERVE FOR FUTURE CAPITAL OUTLAYS					\$ 40,000	\$ -
TOTAL CAPITAL APPROPRIATIONS					-	-

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

Debt Service Schedule - Interest

Dennis Township Fire District 2
Cape May County

Current Year (2019)	2020	2021	2022	2023	2024	2025	Thereafter	Total Interest Payments Outstanding
<i>General Obligation Bonds</i>								
General Obligation Bond #1								\$
General Obligation Bond #2								
General Obligation Bond #3								
General Obligation Bond #4								
Total Interest - General Obligation Bonds								
<i>Bond Anticipation Notes</i>								
BAN #1								
BAN #2								
BAN #3								
BAN #4								
Total Interest Payments - BANS								
<i>Capital Leases</i>								
KME Rescue Pumper Truck	7,904		6,414	4,880	3,301	1,674		24,173
Capital Lease #2								
Capital Lease #3								
Capital Lease #4								
Total Interest Payments - Capital Leases	7,904		6,414	4,880	3,301	1,674		24,173
<i>Intergovernmental Loans</i>								
Intergovernmental #1								
Intergovernmental #2								
Intergovernmental #3								
Intergovernmental #4								
Total Interest Payments - Intergovernmental								
<i>Other Bonds or Notes Payable</i>								
Other Bonds or Notes #1								
Other Bonds or Notes #2								
Other Bonds or Notes #3								
Other Bonds or Notes #4								
Total Interest Payments - Other Bonds or Notes								
TOTAL INTEREST ALL OBLIGATIONS	\$ 9,351		\$ 6,414	\$ 4,880	\$ 3,301	\$ 1,674		\$ 24,173

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

2020 Fund Balance Reconciliation

Dennis Township Fire District 2 Cape May County

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2019 (1)	\$ 104,369
Less: Utilized in 2019 Adopted Budget	<u>19,871</u>
Proposed balance available	84,498
Estimated results of operations for the year ending December 31, 2019	
Anticipated balance December 31, 2019	<u>84,498</u>
Less: Fund Balance utilized in 2020 Proposed Budget	
Plus: Accrued Unfunded Pension Liability (1)	
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	
Proposed balance after utilization in 2020 Proposed Budget	<u><u>\$ 84,498</u></u>

RESTRICTED FUND BALANCE

Beginning balance January 1, 2019 (1)	\$ 124,960
Less: Utilized in 2019 Adopted Budget	<u>-</u>
Proposed balance available	124,960
Estimated results of operations for the year ending December 31, 2019	
Anticipated balance December 31, 2019	<u>124,960</u>
Less: Restricted Fund Balance used in 2020 Proposed Budget for Capital Purposes	
Less: Restricted Fund Balance released via Referendum Resolution	<u>-</u>
Proposed balance after utilization in 2020 Proposed Budget	<u><u>\$ 124,960</u></u>

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

2020 Referendums

Dennis Township Fire District 2
Cape May County

Summary of Referendum Line Items	<i>2020 Proposed Budget Amount Requested</i>	<i>2019 Final Budget</i>
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	<i>2020 Proposed Budget Amount Requested</i>	<i>2019 Final Budget</i>
Total Release of Restricted Fund Balance	\$ -	\$ -

2020 Levy Cap Summary

Dennis Township Fire District 2 Cape May County

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	323,437
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		323,437
Plus: 2% Cap Increase		6,469
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		329,906

Exclusions

Shared Service Exclusion		-
Change in Total Debt Service Appropriation		-
Allowable Pension Increases		-
Allowable Increase in Health Care Costs		-
Changes in LOSAP Contributions (+/-)		10,000
Extraordinary Costs due to a "Declared" Emergency		-
Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlays		40,000
Total Exclusions		50,000
Less: Cancelled or Unexpended Referendum Amounts		-
Increase in Ratable Valuation (New Construction/Additions)	\$	1,389,800
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.120	1,668
ADJUSTED TAX LEVY		381,574

Amount Utilized from Levy Cap Bank from 2017		-
Amount Utilized from Levy Cap Bank from 2018		-
Amount Utilized from Levy Cap Bank from 2019		-
Maximum Tax Levy Before Referendum		381,574
Amount Proposed for Levy Cap Referendum		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$	381,574

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	331,574
Cap Bank Available from Prior Year (2017) for 2020 Budget		-
Cap Bank Available from Prior Year (2018) for 2020 Budget		1,058
Revised Cap Bank from Prior Year (2019) Available for 2020 Budget		1,058
Cap Bank Available from Prior Year (2019) for 2020 Budget		-
Revised Cap Bank from Prior Year (2019) Available for 2021 Budget		-
Cap Bank from Current Year (2020) Available for 2021 Budget		50,000
Cap Bank Available from 2020 for 2021 Budget	\$	50,000

2020 Levy Cap Exclusion Calculations

Dennis Township Fire District 2 Cape May County

PENSION CONTRIBUTION CALCULATION

2020 Proposed Budget PERS Contribution Appropriated	\$	-
2020 Proposed Budget PFRS Contribution Appropriated		-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2020 Base Amount		-
2019 Adopted Budget PERS Contribution		-
2019 Adopted Budget PFRS Contribution		-
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2019 Base Amount		-
Pension Contribution Exclusion	\$	-

LOSAP CALCULATION

2020 Proposed Budget LOSAP Appropriation	\$	35,000
2019 Adopted Budget LOSAP Appropriation		25,000
LOSAP Exclusion (+/-)	\$	10,000

DEBT SERVICE CALCULATION

2020 Proposed Budget Total Debt Service Appropriation	\$	58,260
2020 Proposed Budget Debt Service Appropriation Offset from Restricted Fund		-
2020 Proposed Budget Debt Service Appropriation Offset from Grant Revenue		-
2020 Proposed Budget Debt Service Appropriation Offset from Unrestricted Fund		-
2020 Base Amount		58,260
2019 Adopted Budget Total Debt Service Appropriation		58,260
2019 Adopted Budget Capital Appropriation Offset from Restricted Fund		-
2019 Adopted Budget Capital Appropriation Offset from Grant Fund		-
2019 Adopted Budget Capital Appropriation Offset from Unrestricted Fund		-
2019 Base Amount		58,260
Debt Service Exclusion	\$	-

CAPITAL APPROPRIATION CALCULATION

2020 Proposed Budget Total Capital Appropriation	\$	40,000
2020 Proposed Budget Capital Appropriation Offset from Restricted Fund		-
2020 Proposed Budget Capital Appropriation Offset from Grant Revenue		-
2020 Proposed Budget Capital Appropriation Offset from Unrestricted Fund		-
2020 Base Amount		40,000
2019 Adopted Budget Total Capital Appropriation		-
2019 Adopted Budget Capital Appropriation Offset from Restricted Fund		-
2019 Adopted Budget Capital Appropriation Offset from Grant Revenue		-
2019 Adopted Budget Capital Appropriation Offset from Unrestricted Fund		-
2019 Base Amount		-
Capital Expenditure Exclusion	\$	40,000

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2020	
2020 Proposed Budget Administration Health Insurance Appropriation	\$ -
2020 Proposed Budget Operations & Maintenance Health Insurance Appropriation	-
2020 Proposed Budget Group Health Insurance	-
2019 Adopted Budget Administration Health Insurance Appropriation	-
2019 Adopted Budget Operations & Maintenance Health Insurance Appropriation	-
2019 Adopted Budget Group Health Insurance	-
Net Increase (Decrease)	-
Net Increase Divided by 2019 Amount Budgeted = % Increase	0.00%
SFY 2020 State Health Average 0% Less 2% = % Increase Added to Current Levy	0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap	0.00%
% Increase Inside Cap * 2019 Expended = Added Amount Inside Cap	\$ -
% Increase Exclusion * 2019 Expended = 2020 Appropriation Added to Levy	\$ -
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$ -
2020 Increase in Appropriation	\$ -

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:

Dennis Township Fire District 2
Cape May County

Levy Cap Calculation Summary

2019 Adopted Budget - Amount to be Raised by Taxation	\$ 323,437
Cap Bank Available from 2017 (See Levy Cap Certification)	-
Cap Bank Available from 2018 (See Levy Cap Certification)	1,058
Cap Bank Available from 2019 (See Levy Cap Certification)	-
Cap Bank Used from 2017	
Cap Bank Used from 2018	
Cap Bank Used from 2019	
Changes in Service Provider (+/-)	
DLGS Approved Adjustments	
Cancelled or Unexpended Referendum Amount (Enter as a positive number)	
Assessed Valuation of District for adopted budget	270,658,900
New Ratables - Increase in Valuations (New Construction and Additions)	1,389,800
Adopted Fire District Tax Rate (three decimals) per \$100	\$0.120
Projected Tax Rate based upon Proposed Levy	0.121880384

**EXHIBIT C TO
STATE AND MUNICIPAL LEASE/PURCHASE AGREEMENT**

Lessee: The Commissioners of Fire District No. 2 in the Township of Dennis, County of Cape May
Lessor: Municipal Asset Management, Inc.
Lease Number: 1001199-001
Lease Term in Months: One hundred twenty seven (127) Months
Rental Period: Ten (10)
First Payment Date: 06/01/15
Capital Cost of Equipment: \$490,000.00


Rental Payment Date	Payment Amount	Amount Credited to Interest	Amount Credited to Capital Cost	Early Purchase Option Price
6/1/2015	\$ 58,260.31	\$ 22,750.75	\$ 35,509.56	\$ 462,637.40
6/1/2016	\$ 58,260.31	\$ 13,448.20	\$ 44,812.11	\$ 416,313.13
6/1/2017	\$ 58,260.31	\$ 12,122.28	\$ 46,138.08	\$ 368,793.70
6/1/2018	\$ 58,260.31	\$ 10,757.02	\$ 47,503.29	\$ 320,048.27
6/1/2019	\$ 58,260.31	\$ 9,351.42	\$ 48,908.89	\$ 270,045.21
6/1/2020	\$ 58,260.31	\$ 7,904.22	\$ 50,356.09	\$ 218,752.07
6/1/2021	\$ 58,260.31	\$ 6,414.20	\$ 51,846.11	\$ 166,135.56
6/1/2022	\$ 58,260.31	\$ 4,880.10	\$ 53,380.21	\$ 112,161.55
6/1/2023	\$ 58,260.31	\$ 3,300.59	\$ 54,959.72	\$ 56,795.01
6/1/2024	\$ 58,260.31	\$ 1,674.37	\$ 56,585.94	
Totals	\$ 582,603.10	\$ 92,603.10	\$ 490,000.00	

* Early Purchase Option Price after the current rental payment has been made

Interest, if any, accruing from the Start Date to the actual date of funding shall be retained by Lessor as additional consideration for entering into this Lease Purchase Agreement.

LESSEE: The Commissioners of Fire District No. 2 in the Township of Dennis, County of Cape May

BY: Cliff Lockwood, Board Chairman

X 
DATE

CERTIFICATION OF NEW CONSTRUCTION/IMPROVEMENTS/ PARTIAL ASSESSMENTS

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

Municipality: Dennis Township

County: Cape May

Fire District Code: F02

Total Number of Fire Districts: 3

File Form CNC-3 by October 25 of the Current Tax Year for All Fire Districts in the Municipality

N.J.S.A. 40A:4-45.44 et seq. provides for a statutory exception to the budget cap imposed on fire districts. It uses, in part, the revenue generated by new construction and improvements in a fire district which were not reflected in the prior year's Tax List.

ASSESSOR: ENTER DATA ON LINES 1 THROUGH 2C, SIGN AND DATE THE FORM, THEN IMMEDIATELY FORWARD FORM CNC-3 TO THE TAX COLLECTOR FOR COMPLETION. SEE REVERSE SIDE.

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.

\$ 270,658,900 (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

\$ 1,522,900 (2a)

- \$ 133,100 (2b)

= \$ 1,389,800 (2c)

Alexandra Fung
Assessor Signature

10/15/19
Date

TAX COLLECTOR

3. Provide the Fire District Tax Rate from the current tax year (expressed as a decimal, \$ per hundred).

0.120 (3)

4. Amount of permitted revenue increase =
Line 2c * Line 3
(N.J.S.A. 40A:4-45.45)

\$ 1,667.76 (4)

Quinn Harrison
Tax Collector Signature

10/09/18
Date