

2026 FIRE DISTRICT BUDGET
Certification Section

2026

Hazlet Township FD No. 1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2026 to December 31, 2026

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

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

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

By: _____ Date: _____

2026 PREPARER'S CERTIFICATION

Hazlet Township FD No. 1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2026 to December 31, 2026

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

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

Preparer's Signature:	mbarney@hazletfiredistrict.org
Name:	Michelle Barney
Title:	Qualified Purchasing/Administrative Clerk
Address:	812 Poole Ave. Suite A, Hazlet, NJ 07730
Phone Number:	732-264-1427
Fax Number:	n/a
E-mail Address:	mbarney@hazletfiredistrict.org

2026 PREPARER'S CERTIFICATION

OTHER ASSETS

Hazlet Township FD No. 1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2026 to December 31, 2026

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 aforesigned 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:	mbarney@hazletfiristrict.org
Name:	Michelle Barney
Title:	Qualified Purchasing/Administrative Clerk
Address:	812 Poole Ave. Suite A, Hazlet, NJ 07730
Phone Number:	732-264-1427
Fax Number:	n/a
E-mail Address:	mbarney@hazletfiristrict.org

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address:	hazletfireristrict1.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.

A description of the Fire District's mission and responsibilities

Commencing with 2013, the budgets for the current fiscal year and immediately two prior years

The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information

Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior years

The Fire District's rules, regulations and official policy statements deemed relevant by the commissioners to the interests of the residents within the district

Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the commissioners, setting forth the time date, location and agenda of each meeting

Beginning January 1, 2013, the approved minutes of each meeting of the commissioners including all resolutions of the commissioners and their committees; for at least three consecutive fiscal years

The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Fire District

A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organizations which received any renumeration 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:	Michelle Barney
Title of Officer Certifying Compliance:	Qualified Purchasing Agent/Administrative Clerk
Signature:	mbarney@hazletfireristrict.org

2026 APPROVAL CERTIFICATION

Hazlet Township FD No. 1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2026 to December 31, 2026

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 of the Board of Commissioners of the Fire District, at an open public meeting held pursuant to N.J.A.C. 5:31-2.4, on November 12, 2025.

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:	mbarney@hazletfiristrict.org
Name:	Michelle Barney
Title:	Qualified Purchasing Agent/Administrative C
Address:	812 Poole Ave. Suite A, Hazlet, NJ 07730
Phone Number:	732-264-1427
Fax Number:	n/a
E-mail Address:	mbarney@hazletfiristrict.org

2026 FIRE DISTRICT BUDGET RESOLUTION

Hazlet Township FD No. 1

FISCAL YEAR: January 1, 2026 to December 31, 2026

WHEREAS, the Annual Budget for Hazlet Township FD No. 1 (the 'Fire District') for the fiscal year beginning January 1, 2026 and ending December 31, 2026 has been presented before the Board of Commissioners of the Fire District at its open public meeting of November 12, 2025; 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 \$3,352,742.14 which includes an amount to be raised by taxation of \$2,414,782.14 and Total Appropriations of \$3,352,742.14; 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 12, 2025 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2026 and ending December 31, 2026 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 10, 2025.

mstorcks@hazletfiredistrict.org

(Secretary's Signature)

11/12/2025

(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Leslie Parleman	X			
Joseph Schroeck	X			
Michael Storcks		X		
Francis Wood	X			
Donald Malloy	X			

Open Public Meeting Date (month day, year):
November 12, 2025

Total Budget Revenues:	\$ 3,352,742.14
Amount to be Raised by Taxes:	\$ 2,414,782.14
Total Appropriations:	\$ 3,352,742.14

Considered for Adoption Date (month day, year):
December 10, 2025

2026 ADOPTION CERTIFICATION

Hazlet Township FD No. 1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2026 to December 31, 2026

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 December 10, 2025.

Officer's Signature:			
Name:	Michelle Barney		
Title:	Qualified Purchasing Agent/Administrative Clerk		
Address:	812 Poole Ave., Suite A, Hazlet, NJ 07730		
Phone Number:	732-264-1427	Fax:	n/a
E-mail address:	mbarney@hazletfiristrict.org		

2026 ADOPTED BUDGET RESOLUTION

Hazlet Township FD No. 1

FISCAL YEAR: January 1, 2026 to December 31, 2026

WHEREAS, the Annual Budget for the Hazlet Township FD No. 1 (the 'Fire District') for the fiscal year beginning January 1, 2026 and ending December 31, 2026 has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of December 10, 2025; 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 \$3,352,742.12 which includes amount to be raised by taxation of \$2,414,782.14, and Total Appropriations of \$3,352,742.12; 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 December 10, 2025 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2026 and ending December 31, 2026 is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$3,352,742.12, which includes amount to be raised by taxation of \$2,414,782.14, and Total Appropriations of \$3,352,742.12; 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)

(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent

Open Public Meeting Date (month day, year):

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CHOOSE ONE BELOW:

Compliant with Property Tax Levy Cap Law?

If yes, type "X" in box:

Referendum to Exceed Allowable Amount to be Raised?

If yes, type "X" in box:

Amount:

Referendum to Use Restricted Fund Balance?

If yes, type "X" in box

Amount:

Total Budget Revenues:	\$ 3,352,742.12
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Amount to be Raised by Taxe	\$ 2,414,782.14
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Total Appropriations:	\$ 3,352,742.12
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2026 FIRE DISTRICT BUDGET
Narrative and Information Section

2026 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Hazlet Township FD No. 1

FISCAL YEAR: January 1, 2026 to December 31, 2026

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

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

November
Yes

2. Complete a brief statement on the 2026 proposed Annual Budget and make comparison to the 2025 adopted budget.

The budget revenues will decrease 9% in 2026 as the District did not sell and equipment in 2025 to be used in 2026. The amount of taxation will increase 2.2%. The District will utilize \$250,000 of its unrestricted fund balance reserves to fund 50% of the purchase of SCBA/cylinders. The total cost is \$500,000 and the remaining balance of \$250,000 will come from capital reserves. The total contribution to its Capital reserve is \$300,000-\$150,000 will come from taxation and the remaining \$150,000 from Unrestricted Fund Balance. The District has financed the purchase of a new ladder in the amount of \$905,000. The first years principal payment of \$70,000 and Interest of \$42,359 will be paid from the unrestricted fund balance.

3. Explain any variances over +/-10% for each line item. Attach in FAST any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. **Be sure to include ALL items for F-2, F-3, and the detail sheets.**

Variances are as follows: Revenues: Sale of Equipment (-100%) District made no equipment sales in 2025 to be used in the 2026 budget. Appropriations-Fringe Benefits- (+11.4%) Health benefit costs are projected to increase 26.1% Professional Services-(+12.3%) District changed legal firms in 2025 and expenses increased more than anticipated. Repairs/Maintenance (+16%) increased for additional parts/labor costs scheduled to repair Marine 39A. Capital Appropriations (-48%) District is spending \$500,000 for current capital items as opposed to \$1,539,487 in 2025. Principal payments-(+86.5%) Interest payments (+654.70) District purchased an apparatus, tower ladder with pumper in 2025 and financing of \$905,000 started in 2026.

2026 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

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

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 District is operating within the 2% cap.

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

No the levy cap of 2% will be adhered to.

6. If the Fire District plans to pass a Resolution for the Release of Restricted Fund Balance to be used in the 2026 proposed operating budget, explain the reason and purposes of the appropriation.

The Fire District will use \$250,000 from the restricted fund and to purchase fire protective equipment, SCBA paks and cylinders

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

The Fire District will purchase fire protective equipment, SCBA paks and cylinders, the district will be using \$250,000 from the restricted fund and \$250,000 from the unrestricted fund. The District purchased an apparatus, tower ladder and pumper in 2025 that included financing of \$905,000 which starts in 2026. The first principal payment of \$70,000 and interest payment of \$42,359 will be made from unstricited fund balance

2026 FIRE DISTRICT BUDGET MESSAGE & ANA

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

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, ambulances 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.

The Fire District has a contract with the Hazlet First Aid Squad for \$30,000 to help support the Fire Aid Operations at the scene of a fire

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	\$	3,874,438,256.00
Proposed Tax Rate per \$100 of Assessed Valuation	\$	0.0610

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

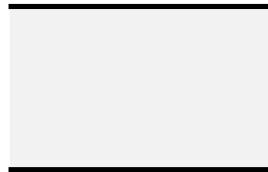
No	x	Yes	If yes, how much is appropriated?	
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If the public question is defeated, is the Board of Commissioners aware that the budget must be amended to delete the proposed funding appropriation amount and that the Amount to be Raised by Taxation to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

No		Yes	x
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Yes

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FIRE DISTRICT CONTACT INFORMATION

2026

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

Name of Fire District:	Hazlet Township FD No. 1		
<i>Address:</i>	812 Poole Ave. Sutite A		
<i>City, State, Zip:</i>	Hazlet	NJ	07730
<i>Phone: (ext.)</i>	732-264-1427	<i>Fax:</i>	n/a
<i>Fire District E-mail:</i>	mbarney@hazletfiredistrict.org		

Preparer's Name:	Michelle Barney		
<i>Preparer's Address:</i>	812 Poole Ave. Suite A		
<i>City, State, Zip:</i>	Hazlet	NJ	07730
<i>Phone: (ext.)</i>	732-264-1427	<i>Fax:</i>	n/a
<i>E-mail:</i>	mbarney@hazletfiredistrict.org		

Chairperson:	Leslie Parleman		
<i>Phone: (ext.)</i>	732-264-1427	<i>Fax:</i>	n/a
<i>E-mail:</i>	lparleman@hazletfiredistrict.org		

Secretary:	Michael Storcks		
<i>Phone: (ext.)</i>	732-264-1427	<i>Fax:</i>	n/a
<i>E-mail:</i>	mstorcks@hazletfiredistrict.org		

Treasurer:	Joseph Schroeck		
<i>Phone: (ext.)</i>	732-264-1427	<i>Fax:</i>	n/a
<i>E-mail:</i>	jcschroeck@hazletfiredistrict.org		

Name of Auditor:			
<i>Name of Firm:</i>	Fallon & Co.		
<i>Address:</i>	1390 Highway 36 Suite 102		
<i>City, State, Zip:</i>	Hazlet	NJ	07730
<i>Phone: (ext.)</i>	7328882070	<i>Fax:</i>	
<i>E-mail:</i>	eleanorfallon@falloncpa.com		

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

Hazlet Township FD No. 1

FISCAL YEAR: January 1, 2026 to December 31, 2026

Answer all questions below completely.

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

5
0

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

No

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

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

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

<input type="checkbox"/> No
<input type="checkbox"/> No

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

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

No

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

5) Did the fire district provide any of the following to or for a commissioner, officer, or any other employee of the Fire District:

a. First class or charter travel

<input type="checkbox"/> No
<input type="checkbox"/> No

b. Travel for companions

<input type="checkbox"/> No
<input type="checkbox"/> No

c. Tax indemnification and gross-up payments

<input type="checkbox"/> No
<input type="checkbox"/> No

d. Discretionary spending account

<input type="checkbox"/> No
<input type="checkbox"/> No

e. Housing allowance or residence for personal use

<input type="checkbox"/> No
<input type="checkbox"/> No

f. Payments for business use of personal residence

<input type="checkbox"/> No
<input type="checkbox"/> No

g. Vehicle/auto allowance or vehicle for personal use

<input type="checkbox"/> No
<input type="checkbox"/> No

h. Health or social club dues or initiation fees

<input type="checkbox"/> No
<input type="checkbox"/> No

i. Personal services (i.e.: maid, chauffeur, chef)

<input type="checkbox"/> No
<input type="checkbox"/> No

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

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

(CONTINUED)

Hazlet Township FD No. 1

FISCAL YEAR: January 1, 2026 to December 31, 2026

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

7) Did the fire district make any payments to current or former commissioners or employees for severance or termination? No
If "yes," provide an explanation including amount paid.

8) Did the Fire District make any payments to current or former commissioners or employees that were contingent upon the performance of the Fire District or that were considered discretionary bonuses? No
If "yes," provide an explanation including amount paid.

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

10) If the answer to #9 above is "yes," did the Fire District execute a written agreement with the entity that details the services that the entity will provide and the amount to be paid by the Fire District to the entity for the services provided? Yes
If "yes," attach in FAST a copy of the agreement.

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

2017
72
22
Fixed
\$ 39,614.00
Lincoln Financial

Yes

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

CONTINUED

Hazlet Township FD No. 1

FISCAL YEAR: January 1, 2026 to December 31, 2026

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

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

13) Did the district make one or more supplemental emergency appropriations after adopting its current budget? No

If "yes", for each supplemental emergency appropriation:

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

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

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

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

14) Does the Fire District have a Volunteer Incentive Program (or other similarly named program) in addition to LOSAP? Yes

If "yes", provide a detailed plan approved by Board of Commissioners. Plan should include at minimum the processes for earning incentive under the plan, the amount individuals are entitled to receive, and the process for reporting earnings. Also, ensure the estimated annual cost of the program on Sheet F-3 under "Cost of Operations and Maintenance - [Volunteer Incentive Program]".

For additional information, see Local Finance Notice 2024-11.

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

FIRE DISTRICT VEHICLES

Hazlet Township FD No. 1

FISCAL YEAR: January 1, 2026 to December 31, 2026

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

FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS

Hazlet Township FD No. 1

FISCAL YEAR: January 1, 2026 to December 31, 2026

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

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

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

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

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

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

Hazlet Township FD No. 1
Monmouth
Reportable Compensation from Fire District
(W-2/ 1099)

Name	Title	Average Hours per Week Dedicated to Position	Position			Estimated amount of other compensation from the Fire District (health benefits)	Total Compensation from Fire District
			Commissioner	Former Officer	Base Salary/ Stipend	Bonus	
1 Leslie Parleman	Chairman	10	x		\$ 5,600.00		\$ 5,600.00
2 Francis Wood	Vice-Chairman	10	x		\$ 5,600.00		\$ 5,600.00
3 Joseph C. Schroeck	Treasurer	10	x		\$ 5,600.00		\$ 5,600.00
4 Donald Malloy	Commissioner	10	x		\$ 5,600.00		\$ 5,600.00
5 Michale Storcks	Commissioner	10	x		\$ 5,600.00		\$ 5,600.00
6							\$ -
7							\$ -
8							\$ -
9							\$ -
10							\$ -
11							\$ -
12							\$ -
13							\$ -
14							\$ -
15							\$ -
Total:					<u>\$ 28,000.00</u>	<u>\$ -</u>	<u>\$ 28,000.00</u>

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

Hazlet Township FD No. 1
Monmouth

	# of Covered	Annual Cost	Total Cost	# of Covered	Annual Cost	Total Current	\$ Increase	% Increase
Active Employees - Health Benefits - Annual Cost								
Single Coverage	1	24,264.00	24,264.00	1	17,900.00	17,900.00	6,364.00	35.6%
Parent & Child		-	-		-	-	-	0.0%
Employee & Spouse (or Partner)		-	-		-	-	-	0.0%
Family		-	-		-	-	-	0.0%
Employee Cost Sharing Contribution (enter as negative -)		(8,200.00)	(8,200.00)		(6,100.00)	(6,100.00)	(2,100.00)	34.4%
Subtotal	1		16,064.00	1		11,800.00	4,264.00	36.1%
Commissioners - Health Benefits - Annual Cost								
Single Coverage		-	-		-	-	-	0.0%
Parent & Child		-	-		-	-	-	0.0%
Employee & Spouse (or Partner)		-	-		-	-	-	0.0%
Family		-	-		-	-	-	0.0%
Employee Cost Sharing Contribution (enter as negative -)		-	-		-	-	-	0.0%
Subtotal	0		-	0		-	-	0.0%
Retirees - Health Benefits - Annual Cost								
Single Coverage		-	-		-	-	-	0.0%
Parent & Child		-	-		-	-	-	0.0%
Employee & Spouse (or Partner)		-	-		-	-	-	0.0%
Family		-	-		-	-	-	0.0%
Employee Cost Sharing Contribution (enter as negative -)		-	-		-	-	-	0.0%
Subtotal	0		-	0		-	-	0.0%
GRAND TOTAL	<u>1</u>		<u>16,064.00</u>	<u>1.00</u>		<u>11,800.00</u>	<u>4,264.00</u>	<u>36.1%</u>

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

Yes

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

Yes

*Explain any variances in the Grand Total over +/- 10% on Message & Analysis (Page N-1).

Hazlet Township FD No. 1 Monmouth

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

Total liability for accumulated compensated absences at January 1, 2025 (this page only) **\$** **-**

Page N-6

Hazlet Township FD No. 1 Monmouth

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

**2026 FIRE DISTRICT BUDGET
FINANCIAL SCHEDULES SECTION**

Instructions:

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

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

Name of Fire District:	Hazlet Township FD No. 1
County:	Monmouth
Year:	2026

Levy Cap Calculation Summary		
2025 Adopted Budget - Amount to be Raised by Taxation	\$	2,363,332.00
Cap Bank Available from 2023 (See Levy Cap Certification)		
Cap Bank Available from 2024 (See Levy Cap Certification)		
Cap Bank Available from 2025 (See Levy Cap Certification)		
Cap Bank Used from 2023		
Cap Bank Used from 2024		
Cap Bank Used from 2025		
Changes in Service Provider (+/-)		
DLGS Approved Adjustments		
Cancelled or Unexpended Referendum Amount		
Assessed Valuation of District for adopted budget	\$	3,874,438,256.00
New Ratables - Increase in Valuations (New Construction and	\$	6,858,200.00
Adopted Fire District Tax Rate (three decimals) per \$100		\$0.061
Projected Tax Rate based upon Proposed Levy		0.062215864

Hazlet Township FD No. 1**Monmouth**

	<u>2026 Proposed</u>	<u>2025 Adopted</u>	<u>\$ Increase</u>	<u>% Increase</u>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	762,359.00	1,389,487.00	(627,128.00)	-45.1%
Total Miscellaneous Anticipated Revenues	-	-	-	0.0%
Total Sale of Assets	-	17,100.00	(17,100.00)	-100.0%
Total Interest on Investments & Deposits	30,000.00	30,000.00	-	0.0%
Total Other Revenue	-	-	-	0.0%
Total Operating Grant Revenue	8,601.00	8,601.00	-	0.0%
Total Revenues Offset with Appropriations	<u>137,000.00</u>	<u>137,000.00</u>	-	0.0%
Total Revenues and Fund Balance Utilized	937,960.00	1,582,188.00	(644,228.00)	-40.7%
Amount to be Raised by Taxation to Support Budget	<u>2,414,782.14</u>	<u>2,363,332.00</u>	<u>51,450.14</u>	<u>2.2%</u>
Total Anticipated Revenues	<u>3,352,742.14</u>	<u>3,945,520.00</u>	<u>(592,777.86)</u>	<u>-15.0%</u>
APPROPRIATIONS				
Total Administration	271,802.11	257,158.00	14,644.11	5.7%
Total Cost of Operations & Maintenance	1,900,309.00	1,881,936.00	18,373.00	1.0%
Total Appropriations Offset with Revenue (must equal Revenues Offset with Appropriations)	137,000.00	137,000.00	-	0.0%
Total Appropriated Duly Incorporated First Aid/Rescue Squad	-	-	-	0.0%
Total Deferred Charges	-	-	-	0.0%
Cash Deficit, Preceeding Year (N.J.S.A. 40A:14-78.6)	-	-	-	0.0%
Length of Service Award Program (LOSAP) Contribution	40,948.00	39,614.00	1,334.00	3.4%
Total Capital Appropriations	800,000.00	1,539,487.00	(739,487.00)	-48.0%
Total Principal Payments on Debt Service	157,264.00	84,307.00	72,957.00	86.5%
Total Interest Payments on Debt	<u>45,419.03</u>	<u>6,018.00</u>	<u>39,401.03</u>	<u>654.7%</u>
Total Appropriations	<u>3,352,742.14</u>	<u>3,945,520.00</u>	<u>(592,777.86)</u>	<u>-15.0%</u>
ANTICIPATED SURPLUS (DEFICIT)				
	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>0.0%</u></u>

Hazlet Township FD No. 1

Monmouth

2026 Proposed

2025 Adopted

\$ Increase

% Increase

Fund Balance Utilized

Unrestricted Fund Balance	512,359.00	889,487.00	(377,128.00)	-42.4%
Restricted Fund Balance	250,000.00	500,000.00	(250,000.00)	-50.0%
Total Fund Balance Utilized	762,359.00	1,389,487.00	(627,128.00)	-45.1%

Miscellaneous Anticipated Revenues

Shared Services (N.J.S.A. 40A:65-1 et seq.)			-	0.0%
Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11)			-	0.0%
Emergency Assistance (N.J.S.A. 40A:14-26)			-	0.0%
Municipal Assistance (N.J.S.A. 40A:14-34)			-	0.0%
Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35)			-	0.0%
Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68)			-	0.0%
Leases - Local Municipality (N.J.S.A. 40A:14-83)			-	0.0%
Rental Income			-	0.0%
Total Miscellaneous Anticipated Revenues			-	0.0%

Sale of Assets (List Individually)

Equipment Sale	-	17,100.00	(17,100.00)	-100.0%
Asset #2			-	0.0%
Asset #3			-	0.0%
Asset #4			-	0.0%
Total Sale of Assets	-	17,100.00	(17,100.00)	-100.0%

Interest on Investments & Deposits (List Accounts Separately)

Investment Account #1	30,000.00	30,000.00	-	0.0%
Investment Account #2			-	0.0%
Investment Account #3			-	0.0%
Investment Account #4			-	0.0%
Total Interest on Investments & Deposits	30,000.00	30,000.00	-	0.0%

Other Revenue (List in Detail)

Other Revenue #1			-	0.0%
Other Revenue #2			-	0.0%
Other Revenue #3			-	0.0%
Other Revenue #4			-	0.0%
Total Other Revenue	-	-	-	0.0%

Operating Grant Revenue (List in Detail)

Supplemental Fire Service Act (P.L.1985,c.295)			-	0.0%
Other Grant #1	8,601.00	8,601.00	-	0.0%
Other Grant #2			-	0.0%
Other Grant #3			-	0.0%
Other Grant #4			-	0.0%
Other Grant #5			-	0.0%
Total Operating Grant Revenue	8,601.00	8,601.00	-	0.0%

Revenues Offset with Appropriations

<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized			-	0.0%
Annual Registration Fees	100,000.00	100,000.00	-	0.0%
Penalties and Fines	12,500.00	12,500.00	-	0.0%
Other Revenues	24,500.00	24,500.00	-	0.0%
Total Uniform Fire Safety Act	137,000.00	137,000.00	-	0.0%

Other Revenues Offset with Appropriations (List)

Other Offset Revenues #1			-	0.0%
Other Offset Revenues #2			-	0.0%
Other Offset Revenues #3			-	0.0%
Other Offset Revenues #4			-	0.0%
Total Other Revenues Offset with Appropriations	-	-	-	0.0%
Total Revenues Offset with Appropriations	137,000.00	137,000.00	-	0.0%

TOTAL REVENUES AND FUND BALANCE UTILIZED

937,960.00 **1,582,188.00** **(644,228.00)** **-40.7%**

FIRE DISTRICT PROPOSED REVENUES

[DEVENIR LE DETAIL PAGE](#)

Hazlet Township FD No. 1

FISCAL YEAR: January 1, 2026 to December 31, 2026

Use the space below to provide further detail of any Revenues listed on "F-2 Revenues (Proposed)"

FIRE DISTRICT PROPOSED REVENUES

DEVENUE DETAIL PAGE

Hazlet Township FD No. 1

FISCAL YEAR: January 1, 2026 to December 31, 2026

Use the space below to provide further detail of any Revenues listed on "F-2 Revenues (Proposed)"

Hazlet Township FD No. 1
Monmouth

	<i>2026 Proposed</i>	<i>2025 Adopted</i>	<i>\$ Increase</i>	<i>% Increase</i>
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	54,230.00	51,508.00	2,722.00	5.3%
Commissioners	28,000.00	28,000.00	-	0.0%
Fringe Benefits	36,596.11	32,850.00	3,746.11	11.4%
Total Administration - Personnel	<u>118,826.11</u>	<u>112,358.00</u>	<u>6,468.11</u>	<u>5.8%</u>
<i>Administration - Other (List)</i>				
Election/Advertising	6,000.00	6,000.00	-	0.0%
Office expense/HOA	12,800.00	11,800.00	1,000.00	8.5%
professional services	91,000.00	81,000.00	10,000.00	12.3%
Contingent Expenses	1,000.00	1,000.00	-	0.0%
district training				
software/it	8,500.00	8,500.00	-	0.0%
maintenance/repairs/clothing/equipment	33,676.00	36,500.00	(2,824.00)	-7.7%
Total Administration - Other	<u>152,976.00</u>	<u>144,800.00</u>	<u>8,176.00</u>	<u>5.6%</u>
Total Administration	<u>271,802.11</u>	<u>257,158.00</u>	<u>14,644.11</u>	<u>5.7%</u>
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	-		-	0.0%
Fringe Benefits	-		-	0.0%
Total Operations & Maintenance - Personnel	-	-	-	0.0%
<i>Volunteer Incentive Program</i>				
Total Volunteer Incentive Program	<u>47,000</u>	<u>47,000</u>	-	0.0%
<i>Cost of Operations & Maintenance - Other (List)</i>				
Insurance	350,000.00	350,000.00	-	0.0%
Hydrants	525,000.00	525,000.00	-	0.0%
maintenance/repairs	456,500.00	437,300.00	19,200.00	4.4%
Contingent Expenses			-	0.0%
training	18,000.00	18,000.00	-	0.0%
ambulatory services	30,000.00	30,000.00	-	0.0%
other-attached	473,809.00	474,636.00	(827.00)	-0.2%
Total Operations & Maintenance - Other	<u>1,853,309.00</u>	<u>1,834,936.00</u>	<u>18,373.00</u>	<u>1.0%</u>
Total Operations & Maintenance	<u>1,900,309.00</u>	<u>1,881,936.00</u>	<u>18,373.00</u>	<u>1.0%</u>
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	93,800.00	92,900.00	900.00	1.0%
Fringe Benefits	8,700.00	9,100.00	(400.00)	-4.4%
Total Appropriations Offset with Revenue - Personnel	<u>102,500.00</u>	<u>102,000.00</u>	<u>500.00</u>	<u>0.5%</u>
<i>Appropriations Offset with Revenue - Other (List)</i>				
stationary supplies	5,000.00	5,000.00	-	0.0%
vehicle and expenses	6,000.00	6,500.00	(500.00)	-7.7%
schools/organizations	2,000.00	2,000.00	-	0.0%
Contingent Expenses			-	0.0%
equipment/software	19,500.00	19,500.00	-	0.0%
professional services	2,000.00	2,000.00	-	0.0%
Other Assets, Non-Bondable #3			-	0.0%
Total Appropriations Offset with Revenue - Other	<u>34,500.00</u>	<u>35,000.00</u>	<u>(500.00)</u>	<u>-1.4%</u>
Total Appropriations Offset with Revenue	<u>137,000.00</u>	<u>137,000.00</u>	-	0.0%
<i>Duly Incorporated First Aid/Rescue Squad Associations</i>				
Vehicles			-	0.0%
Equipment			-	0.0%
Materials & Supplies			-	0.0%
Total Duly Incorporated First Aid/Rescue Squad Associations	-	-	-	0.0%
<i>Emergency Appropriations & Deferred Charges (List)</i>				
Emergency Appropriation #1			-	0.0%
Emergency Appropriation #2			-	0.0%
Emergency Appropriation #3			-	0.0%
Deferred Charge #1 (cite statute)			-	0.0%
Deferred Charge #2 (cite statute)			-	0.0%
Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)			-	0.0%
Total Deferred Charges	-	-	-	0.0%
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)				0.0%
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)	40,948.00	39,614.00	1,334.00	3.4%
Total Capital Appropriations	800,000.00	1,539,487.00	(739,487.00)	-48.0%
Total Principal Payments on Debt Service	157,264.00	84,307.00	72,957.00	86.5%
Total Interest Payments on Debt	45,419.03	6,018.00	39,401.03	654.7%
TOTAL APPROPRIATIONS	<u>3,352,742.14</u>	<u>3,945,520.00</u>	<u>(592,777.86)</u>	<u>-15.0%</u>

FIRE DISTRICT PROPOSED APPROPRIATIONS

APPROPRIATION DETAIL PAGE

Hazlet Township FD No. 1

FISCAL YEAR: January 1, 2026 to December 31, 2026

Use the space below to provide further detail of any Appropriations listed on "F-3 Appropriations (Proposed)"

FIRE DISTRICT PROPOSED APPROPRIATIONS

APPROPRIATION DETAIL PAGE

Hazlet Township FD No. 1

FISCAL YEAR: January 1, 2026 to December 31, 2026

Use the space below to provide further detail of any Appropriations listed on "F-3 Appropriations (Proposed)"

FIRE DISTRICT PROPOSED APPROPRIATIONS

ADDITIONAL DETAIL PAGE

Hazlet Township FD No. 1

FISCAL YEAR: January 1, 2026 to December 31, 2026

Use the space below to provide further detail of any Appropriations listed on "F-3 Appropriations (Proposed)"

Hazlet Township FD No. 1

Monmouth

2026 Proposed

Administrative Positions Excluding Commissioners (List Individually)	Number of Staff	Annual Wages	Budget Salary & Wages		PFRS Contribution	Employee Group	Other Fringe Benefits	2026 Proposed Budget Fringe Benefits	
			Wages	PERS Contribution				Health Insurance	Benefits
Clerical other	1.00	\$ 1,500.00	\$ 1,500.00				\$ 150.00	\$ 150.00	
Qualified Purchasing Agent/Admin	1.00	\$ 50,830.00	\$ 50,830.00	\$ 14,202.00		\$ 16,060.00	\$ 5,984.11	\$ 36,246.11	
Clerk Typist	1.00	\$ 1,900.00	\$ 1,900.00				\$ 200.00	\$ 200.00	
Position #4		\$ -	\$ -				\$ -	\$ -	
Position #5		\$ -	\$ -				\$ -	\$ -	
Position #6		\$ -	\$ -				\$ -	\$ -	
Position #7		\$ -	\$ -				\$ -	\$ -	
Position #8		\$ -	\$ -				\$ -	\$ -	
Total Administration	3.00		\$ 54,230.00	\$ 14,202.00	\$ -	\$ 16,060.00	\$ 6,334.11	\$ 36,596.11	
Operation & Maintenance Positions	(List Number	Annual Wages	2026 Proposed	PERS Contribution	PFRS	Employee Group	Other Fringe	2026 Proposed	
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	Number	Annual Wages	2026 Proposed	PERS Contribution	PFRS	Employee Group	Other Fringe	2026 Proposed	
Fire Official - pt	1.00	\$ 38,500.00	\$ 38,500.00				\$ 3,800.00	\$ 3,800.00	
Fire inspector pt	1.00	\$ 10,000.00	\$ 10,000.00				\$ 1,000.00	\$ 1,000.00	
Outside inspector	1.00	\$ 2,000.00	\$ 2,000.00				\$ 200.00	\$ 200.00	
Administrative Clerk	1.00	\$ 43,300.00	\$ 43,300.00				\$ 3,700.00	\$ 3,700.00	
Position #5		\$ -	\$ -				\$ -	\$ -	
Position #6		\$ -	\$ -				\$ -	\$ -	
Position #7		\$ -	\$ -				\$ -	\$ -	
Position #8		\$ -	\$ -				\$ -	\$ -	
Total Offset by Revenue	4.00		\$ 93,800.00	\$ -	\$ -	\$ -	\$ 8,700.00	\$ 8,700.00	
Total Administration, Operations & Offset by Revenue	7.00		\$ 148,030.00	\$ 14,202.00	\$ -	\$ 16,060.00	\$ 15,034.11	\$ 45,296.11	

Hazlet Township FD No. 1
Monmouth

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

<i>List Project Separately</i>	<i>Asset Type</i>	<i>Time of General Election February or November</i>	<i>Date of Approval</i>	<i>Affirmative Vote Percentage</i>	<i>2026 Proposed Budget</i>	<i>2025 Adopted Budget</i>
SCBA pak/cylinders	equipment	November	11/12/25	n/a	\$ 500,000.00	
twin moters	equipment	November	10/09/24	n/a		\$ 50,000.00
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Capital Improvements					\$ 500,000.00	\$ 50,000.00

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

<i>List Project Separately</i>	<i>Asset Type</i>	<i>Date of Local</i>	<i>Date of Voter</i>	<i>Affirmative</i>	<i>2026 Proposed</i>	<i>2025 Adopted</i>
apparatus - tower ladder	vehicle	11/13/24	08/01/24	79%		\$ 1,114,487.00
Capital Improvement #2						
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Down Payments					\$ -	\$ 1,114,487.00
Total Capital Improvements & Down Payments					\$ 500,000.00	\$ 1,164,487.00
RESERVE FOR FUTURE CAPITAL OUTLAYS					\$ 300,000.00	\$ 375,000.00
TOTAL CAPITAL APPROPRIATIONS					\$ 800,000.00	\$ 1,539,487.00

Capital Appropriations Offset with Restricted Fund	\$ 250,000.00	\$ 500,000.00
Capital Appropriations Offset with Grants		
Capital Appropriations Offset with Unrestricted Fund	\$ 400,000.00	\$ 889,487.00

Hazlet Township FD No. 1
Monmouth

	Date of	% of	Date of Local	Current Year	2026	2027	2028	2029	2030	2031	Thereafter	Total Principal
<i>General Obligation Bonds</i>												
General Obligation Bond #1												\$ -
General Obligation Bond #2												\$ -
General Obligation Bond #3												\$ -
General Obligation Bond #4												\$ -
Total Principal - General Obligation Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Bond Anticipation Notes</i>												
BAN #1												-
BAN #2												-
BAN #3												-
BAN #4												-
Total Principal - BANS				-	-	-	-	-	-	-	-	-
<i>Capital Leases</i>												
E-78				84,307.00	87,264.00							87,264.00
Tower ladder					70,000.00							905,000.00
Capital Lease #3						75,000.00						0.00
Capital Lease #4							80,000.00					0.00
Total Principal - Capital Leases				84,307.00	157,264.00	75,000.00	80,000.00	85,000.00	90,000.00	95,000.00	410,000.00	992,264.00
<i>Intergovernmental Loans</i>												
Intergovernmental #1												0.00
Intergovernmental #2												0.00
Intergovernmental #3												0.00
Intergovernmental #4												0.00
Total Principal - Intergovernmental Loans				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Other Bonds or Notes Payable</i>												
Other Bonds or Notes #1												0.00
Other Bonds or Notes #2												0.00
Other Bonds or Notes #3												0.00
Other Bonds or Notes #4												0.00
Total Principal - Other Bonds or Notes				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL ALL OBLIGATIONS				84,307.00	157,264.00	75,000.00	80,000.00	85,000.00	90,000.00	95,000.00	410,000.00	992,264.00

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

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

	70,000.00

Hazlet Township FD No. 1
Monmouth

	Current Year 2025	2026	2027	2028	2029	2030	2031	Thereafter	Total Interest
<i>General Obligation Bonds</i>									
General Obligation Bond #1									0.00
General Obligation Bond #2									0.00
General Obligation Bond #3									0.00
General Obligation Bond #4									0.00
Total Interest - General Obligation Bonds	<u>0.00</u>	<u>0.00</u>		0.00	0.00	0.00	0.00	0.00	0.00
<i>Bond Anticipation Notes</i>									
BAN #1									0.00
BAN #2									0.00
BAN #3									0.00
BAN #4									0.00
Total Interest Payments - BANs	<u>0.00</u>	<u>0.00</u>		0.00	0.00	0.00	0.00	0.00	0.00
<i>Capital Leases</i>									
E-78	<u>6,018.00</u>	<u>3,060.00</u>							3,060.00
Tower ladder		<u>42,359.03</u>							263,609.03
Capital Lease #3									0.00
Capital Lease #4									0.00
Total Interest Payments - Capital Leases	<u>6,018.00</u>	<u>45,419.03</u>		41,750.00	38,000.00	34,000.00	29,750.00	25,250.00	52,500.00
<i>Intergovernmental Loans</i>									
Intergovernmental #1									0.00
Intergovernmental #2									0.00
Intergovernmental #3									0.00
Intergovernmental #4									0.00
Total Interest Payments - Intergovernmental	<u>0.00</u>	<u>0.00</u>		0.00	0.00	0.00	0.00	0.00	0.00
<i>Other Bonds or Notes Payable</i>									
Other Bonds or Notes #1									0.00
Other Bonds or Notes #2									0.00
Other Bonds or Notes #3									0.00
Other Bonds or Notes #4									0.00
Total Interest Payments - Other Bonds or Notes	<u>0.00</u>	<u>0.00</u>		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST ALL OBLIGATIONS	<u>6,018.00</u>	<u>45,419.03</u>		41,750.00	38,000.00	34,000.00	29,750.00	25,250.00	52,500.00
									266,669.03

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

	0.00

Capital Appropriations Offset with Grants

	42,359.03

Capital Appropriations Offset with Unrestricted Fund

Hazlet Township FD No. 1
Monmouth

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2025 (1)	\$ 2,606,633.00
Plus: Accrued Unfunded Pension Liability (1)	\$ 117,149.00
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	\$ 889,487.00
Less: Utilized in 2025 Adopted Budget	<u>\$ 1,834,295.00</u>
Proposed balance available	\$ 1,834,295.00
Estimated results of operations for the year ending December 31, 2025	\$ -
Anticipated balance December 31, 2025	\$ 1,834,295.00
Less: Fund Balance utilized in 2026 Proposed Budget	<u>\$ 512,359.00</u>
Proposed balance after utilization in 2026 Proposed Budget	<u>\$ 1,321,936.00</u>

RESTRICTED FUND BALANCE

Beginning balance January 1, 2025 (1)	\$ 1,287,553.00
Less: Utilized in 2025 Adopted Budget	<u>\$ 500,000.00</u>
Proposed balance available	\$ 787,553.00
Estimated results of operations for the year ending December 31, 2025	\$ 375,000.00
Anticipated balance December 31, 2025	\$ 1,162,553.00
Less: Restricted Fund Balance used in 2026 Proposed Budget for Capital Purposes	<u>\$ 250,000.00</u>
Less: Restricted Fund Balance released via Referendum Resolution	\$ -
Proposed balance after utilization in 2026 Proposed Budget	<u>\$ 912,553.00</u>

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

Hazlet Township FD No. 1
Monmouth

Summary of Referendum Line Items	<i>2026 Proposed</i>	<i>2025 Final Budget</i>
Total Referendum Line Items	\$ <u> </u> <u>-</u>	\$ <u> </u> <u>-</u>
Tax Levy Requested minus Maximum Allowable Levy	<u> </u> <u>-</u>	<u> </u> <u>-</u>
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>2026 Proposed</i>	<i>2025 Final Budget</i>
Total Release of Restricted Fund Balance	\$ <u> </u> <u>-</u>	\$ <u> </u> <u>-</u>

Hazlet Township FD No. 1
Monmouth

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	2,363,332.00
Changes in Service Provider (+/-)	-
DLGS Approved Adjustments	-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	<u>2,363,332.00</u>
Plus: 2% Cap Increase	<u>47,266.64</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,410,598.64</u>

Exclusions

Shared Service Exclusion	-
Change in Total Debt Service Appropriation	-
Allowable Pension Increases	-
Allowable Increase in Health Care Costs	-
Changes in LOSAP Contributions (+/-)	1,334.00
Extraordinary Costs due to a "Declared" Emergency	-
Net Capital Improvement Fund and/or Down Payment on Improvements	-
Total Exclusions	<u>1,334.00</u>
Less: Cancelled or Unexpended Referendum Amounts	-
Increase in Ratable Valuation (New Construction/Additions)	6,858,200.00
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.061
ADJUSTED TAX LEVY	<u>2,416,116.14</u>
Amount Utilized from Levy Cap Bank from 2023	-
Amount Utilized from Levy Cap Bank from 2024	-
Amount Utilized from Levy Cap Bank from 2025	-
Maximum Tax Levy Before Referendum	<u>2,416,116.14</u>
Amount Proposed for Levy Cap Referendum	-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>2,416,116.14</u>

CAP BANK CALCULATION

Amount to be Raised by Taxation	2,414,782.14
Cap Bank Available from Prior Year (2023) for 2026 Budget	-
Cap Bank Available from Prior Year (2024) for 2026 Budget	-
Revised Cap Bank from Prior Year (2024) Available for 2027 Budget	-
Cap Bank Available from Prior Year (2025) for 2026 Budget	<u>1,787.00</u>
Revised Cap Bank from Prior Year (2025) Available for 2027 Budget	<u>1,787.00</u>
Cap Bank Available from (2026) for 2027 Budget	<u>1,334.00</u>

**Hazlet Township FD No. 1
Monmouth**

Hazlet Township FD No. 1 Monmouth PENSION CONTRIBUTION CALCULATION	
2026 Proposed Budget PERS Contribution Appropriated	\$ 14,202.00
2026 Proposed Budget PFRS Contribution Appropriated	\$ -
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	\$ -
Net 2026 Base Amount	<u>\$ 14,202.00</u>
2025 Adopted Budget PERS Contribution	\$ 14,287.00
2025 Adopted Budget PFRS Contribution	\$ -
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs	\$ -
Net 2025 Base Amount	<u>\$ 14,287.00</u>
Pension Contribution Exclusion	<u><u>\$ -</u></u>
LOSAP CALCULATION	
2026 Proposed Budget LOSAP Appropriation	\$ 40,948.00
2025 Adopted Budget LOSAP Appropriation	\$ 39,614.00
LOSAP Exclusion (+/-)	<u><u>\$ 1,334.00</u></u>
DEBT SERVICE CALCULATION	
2026 Proposed Budget Total Debt Service Appropriation	\$ 202,683.03
2026 Proposed Budget Debt Service Appropriation Offset from Restricted Fund	\$ -
2026 Proposed Budget Debt Service Appropriation Offset from Grant Revenue	\$ -
2026 Proposed Budget Debt Service Appropriation Offset from Unrestricted Fund	<u>\$ 112,359.03</u>
2026 Base Amount	<u>\$ 90,324.00</u>
2025 Adopted Budget Total Debt Service Appropriation	<u>\$ 90,325.00</u>
2025 Adopted Budget Debt Service Appropriation Offset from Restricted Fund	\$ -
2025 Adopted Budget Debt Service Appropriation Offset from Grant Fund	\$ -
2025 Adopted Budget Debt Service Appropriation Offset from Unrestricted Fund	\$ -
2025 Base Amount	<u>\$ 90,325.00</u>
Debt Service Exclusion	<u><u>\$ -</u></u>
CAPITAL APPROPRIATION CALCULATION	
2026 Proposed Budget Total Capital Appropriation	\$ 800,000.00
2026 Proposed Budget Capital Appropriation Offset from Restricted Fund	\$ 250,000.00
2026 Proposed Budget Capital Appropriation Offset from Grant Revenue	\$ -
2026 Proposed Budget Capital Appropriation Offset from Unrestricted Fund	<u>\$ 400,000.00</u>
2026 Base Amount	<u>\$ 150,000.00</u>
2025 Adopted Budget Total Capital Appropriation	<u>\$ 1,539,487.00</u>
2025 Adopted Budget Capital Appropriation Offset from Restricted Fund	<u>\$ 500,000.00</u>
2025 Adopted Budget Capital Appropriation Offset from Grant Revenue	\$ -
2025 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	<u>\$ 889,487.00</u>
2025 Base Amount	<u>\$ 150,000.00</u>
Capital Expenditure Exclusion	<u><u>\$ -</u></u>
HEALTH INSURANCE EXCLUSION CALCULATION	
SFY 2026	<u><u>36.90%</u></u>
2026 Proposed Budget Administration Health Insurance Appropriation	\$ 16,060.00
2026 Proposed Budget Operations & Maintenance Health Insurance Appropriation	\$ -
2026 Proposed Budget Group Health Insurance	<u>\$ 16,060.00</u>
2025 Adopted Budget Administration Health Insurance Appropriation	<u>\$ 16,500</u>
2025 Adopted Budget Operations & Maintenance Health Insurance Appropriation	\$ -
2025 Adopted Budget Group Health Insurance	<u>\$ 16,500.00</u>
Net Increase (Decrease)	<u>\$ (440.00)</u>
Net Increase Divided by 2025 Amount Budgeted = % Increase	0.00%
SFY 2026 State Health Average 36.9% Less 2% = % Increase Added to Current Levy	0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap	0.00%
% Increase Inside Cap * 2025 Expended = Added Amount Inside Cap	\$ -
% Increase Exclusion * 2025 Expended = 2026 Appropriation Added to Levy	\$ -
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$ -
2026 Increase in Appropriation	<u>\$ -</u>

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

Contracting Unit: Hazlet Township FD No. 1 Year Ending: December 31, 2024

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

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For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

11/24/2025

Date

mbarney@hazletfiredistrict.org

Clerk/Secretary to the Governing Body

Appendix to Budget Document