

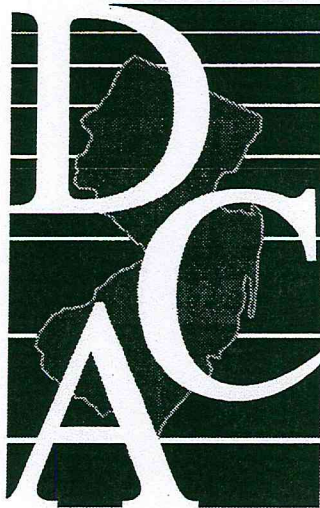
2010

WOODBRIIDGE TOWNSHIP NO. 7

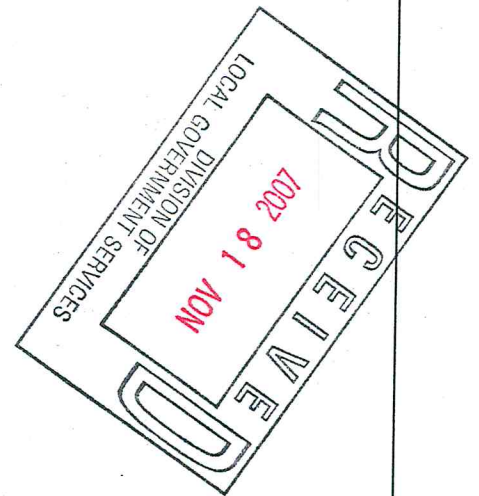
Fire District Budget

STATE OF NEW JERSEY

Department Of



Community
Affairs



Division of Local Government Services

2010

WOODBIDGE TOWNSHIP

FIRE DISTRICT NO. 7 BUDGET

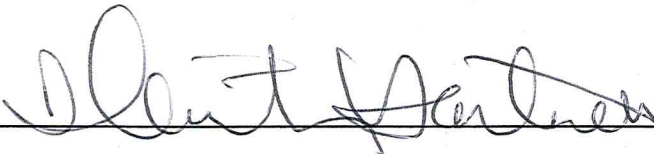
FISCAL YEAR: From January 1, 2010 to December 31, 2010

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. 40A:5A-11.

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

By:  Date: 12/3/09

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: _____

PREPARER'S CERTIFICATION

2010

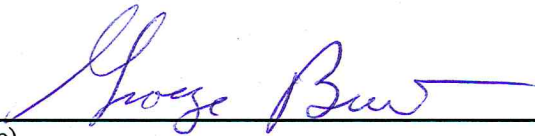
WOODBIDGE TOWNSHIP

FIRE DISTRICT NO. 7 BUDGET

FISCAL YEAR: From January 1, 2010 to December 31, 20108

It is hereby certified that the Woodbridge Township Fire District No. 7 Budget, including both the Annual Budget and the Supplemental Schedules appended hereto, 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 Woodbridge Township Fire District No. 7.

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 Supplemental Schedules required are completed and attached.


(Signature)

GEORGE BREW

(Name)

TREASURER

(Title)

667 KING GEORGES ROAD

(Address)

FORDS, NJ 08863

(City, State, Zip Code)

(732) 738-7000

(Phone Number)

/

(Ext.)

/

(732) 738-1451

(Fax Number)

(E-mail)

PREPARER'S CERTIFICATION OTHER ASSETS

2010

WOODBRIIDGE TOWNSHIP FIRE DISTRICT NO. 7 BUDGET

FISCAL YEAR: From January 1, 2010 to December 31, 2010

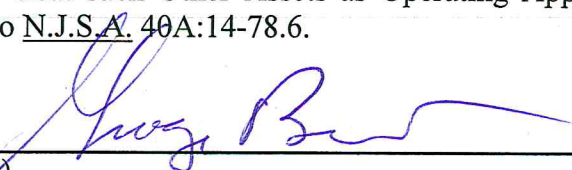
It is hereby certified that operating appropriations as reported in this annual budget, included on Supplemental Schedule Page SS-6, for the acquisition of Other Assets not included as Capital Outlays are Non-Bondable Assets. The Board of Commissioners has determined that the aforementioned Other Asset 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 above 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.

GOVT SERVICES

JUN 18 AM 10:38

CEIVED


(Signature)

GEORGE BREW
(Name)

TREASURER
(Title)

667 KING GEORGES ROAD
(Address)

FORDS, NJ 08863
(City, State, Zip Code)

(732) 738-7000 / / (732) 738-1451
(Phone Number) (Ext.) (Fax Number)

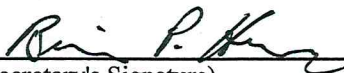
(E-mail)

APPROVAL CERTIFICATION
2010
WOODBIDGE TOWNSHIP
FIRE DISTRICT NO. 7 BUDGET

FISCAL YEAR: From January 1, 2010 to December 31, 2010

It is hereby certified that the Woodbridge Township Fire District No. 7 Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of Woodbridge Township Fire District No. 7, at an open public meeting, held pursuant to N.J.A.C.5:31-2.4, on the 9th day of November, 2009.

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



(Secretary's Signature)

BRIAN HENRY

(Name)

SECRETARY

(Title)

667 KING GEORGES ROAD

(Address)

FORDS, NJ 08863

(City, State, Zip Code)

(732) 738-7000 / / (732) 738-1451

(Phone Number) (Ext.) (Fax Number)

(E-mail)

2010 WOODBRIDGE TOWNSHIP

FIRE DISTRICT NO. 7 INFORMATION

Please fill out the following information regarding this Fire District:

Name of Fire District:	Woodbridge Township Fire District No. 7			
Address:	667 King George Road			
City, State, Zip:	Fords		NJ	08863
Phone Number:	(732) 738-7000	Ext.:		Fax: (732) 738-1451
Preparer's Name:	George Brew			
Preparer's Address:	667 King George Road			
City, State, Zip:	Fords		NJ	08863
Preparer's #:	(732) 738-7000	Ext.:		Fax: (732) 738-1451
Preparer's Cell #:	N/A			
Preparer's E-mail:				

Chairman:	Dennis Henry			
Phone Number:	(732) 738-7000	Ext.:		Fax: (732) 738-1451
E-mail:	N/A			

Secretary/Treasurer:	Brian Henry			
Phone Number:	(732) 738-7000	Ext.:		Fax: (732) 738-1451
E-mail:	N/A			

Name of Auditor:	Gary W. Higgins, CPA			
Name of Firm:	Lerch, Vinci & Higgins, LLP			
Address:	17-17 Route 208			
City, State, Zip:	Fair Lawn		NJ	07410
Phone Number:	(201) 791-7100	Ext.:		Fax: (201) 791-3035
E-mail:	ghiggins@lvhcpa.com			

MEMBERSHIP OF BOARD OF COMMISSIONERS	TITLE
Dennis Henry	President
William P. Kazawic, Jr.	Vice-President
George Brew	Treasurer
Brian Henry	Secretary
Richard Pinter	Assistant Secretary

2010 BUDGET RESOLUTION

WOODBIDGE TOWNSHIP

Fire District No. 7

FISCAL YEAR: From January 1, 2010 to December 31, 2010

WHEREAS, the Annual Budget for Woodbridge Township Fire District No. 7 for the fiscal year beginning January 1, 2010 and ending December 31, 2010 has been presented before the Board of Commissioners of Fire District No. 7 at its open public meeting of November 9, 2009; 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 \$2,299,662, which includes amount to be raised by taxation of \$1,677,096, and Total Appropriations of \$2,299,662; 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, Woodbridge Township Fire District No. 7 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 Woodbridge Township Fire District No. 7, at an open public meeting held on November 9, 2009 that the Annual Budget, including appended Supplemental Schedules, of Woodbridge Township Fire District No. 7 for the fiscal year beginning January 1, 2010 and ending December 31, 2010 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 said 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 Woodbridge Township Fire District No. 7 will consider the Annual Budget for adoption on December 7, 2009.


(Secretary's Signature)

November 9, 2009
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
BREW, G.	X			
HENRY, B.	X			
HENRY, D.	X			
KAZAWIC, W.	X			
PINTER, R.				X

2010 BUDGET MESSAGE

WOODBRIIDGE TOWNSHIP

Fire District No. 7 Budget

FISCAL YEAR: From January 1, 2010 to December 31, 2010

1. Complete a brief statement on the 2010 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The 2010 Budget is \$71,892 greater than the prior year.

2. Complete a brief statement describing the impact the proposed Annual Budget will have on the Amount to be Raised by Taxation to support the district budget and on the Restricted and Unreserved Fund Balance(s). Explain increases or decreases in the tax rate and utilization of fund balances.

The amount to be raised by taxation will increase by \$0.036 per \$100 of assessed valuation.

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

The District is at Cap.

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

The Budget includes an appropriation for reserve for future capital outlay in the amount of \$100,000.

5. 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 an explanation as to reasons for occurrence must be disclosed.

N/A.

6. 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, detail the organization(s) incorporated name and amounts.

N/A.

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

7a. Total Assessed Valuation of District	\$ <u>284,044,800</u>
7b. Proposed Tax Rate per \$100 of Assessed Valuation	\$ <u>0.588</u>

8. 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? N/A

- a. 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

2010 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 7 (Middlesex)

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
-----	----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$60,000	\$105,000
RESTRICTED FUND BALANCE	* A-2 *	\$0	\$0
TOTAL FUND BALANCE UTILIZED	* R-1 *	\$60,000	\$105,000
		=====	=====

----MISCELLANEOUS ANTICIPATED REVENUES----	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
-----	----	-----	-----
SHARED SERVICES (N.J.S.A. 40A:65-1 et seq.)	* *	\$508,729	\$492,598
JOINT PURCHASING AGRMNTS. (N.J.S. 40A:10 & 11)	* *	\$0	\$0
EMERGENCY ASSISTANCE (N.J.S. 40A:14-26)	* *	\$0	\$0
MUNICIPAL ASSISTANCE (N.J.S. 40A:14-34)	* *	\$0	\$0
MUNICIPAL ASSIST. - ADJOIN. (N.J.S. 40A:14-35)	* *	\$0	\$0
CONTRACTS - VOL. FIRE CO. (N.J.S. 40A:14-68)	* *	\$0	\$0
LEASES - LOCAL MUNICIPALITY (N.J.S. 40A:14-83)	* *	\$0	\$0
RENTAL INCOME	* *	\$0	\$0
SALE OF ASSETS	* A-3 *	\$0	*
INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$2,500	\$2,500
OTHER REVENUE	* A-5 *	\$0	\$0
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	* R-2 *	\$511,229	\$495,098
		=====	=====

2010 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 7 (Middlesex)

----ANTICIPATED REVENUES----

----OPERATING GRANT REVENUE----	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
-----	----	-----	-----
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	* * *	\$3,000	* \$5,354 *
OTHER GRANTS & ENTITLEMENTS	* A-6 *	\$0	* \$0 *
TOTAL OPERATING GRANT REVENUE	* R-3 *	<u>\$3,000</u>	<u>* \$5,354 *</u>
		=====	=====

MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
	----	-----	-----
UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383)			
RESERVES UTILIZED	* * *	\$0	* \$0 *
ANNUAL REGISTRATION FEES	* * *	\$16,337	* \$16,337 *
PENALTIES AND FINES	* * *	\$0	* \$0 *
OTHER REVENUES	* * *	\$0	* \$0 *
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	* A-7 *	<u>\$16,337</u>	<u>* \$16,337 *</u>
OTHER REVENUES OFFSET WITH APPROPRIATIONS	* A-8 *	<u>\$32,000</u>	<u>* \$32,000 *</u>
TOTAL REVENUES OFFSET WITH APPROPRIATIONS	* R-4 *	<u>\$48,337</u>	<u>* \$48,337 *</u>
		=====	=====
TOTAL REVENUES AND FUND BALANCE UTILIZED (R-1 + R-2 + R-3 + R-4)	* B-1 *	\$622,566	* \$653,789 *
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	* R-5 *	\$1,677,096	* \$1,573,981 *
TOTAL ANTICIPATED REVENUES (B-1 + R-5)	* B-2 *	<u>\$2,299,662</u>	<u>* \$2,227,770 *</u>
		=====	=====

Maximum Allowable Amount to be raised by Taxation
(For Reference Purposes Only from LC1 based on
Information provided by the district- see instructions.)

\$1,679,146

Amount Over Levy Cap

\$0

2010 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 7 (Middlesex)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

-----ADMINISTRATION-----

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	* A-9 *	\$60,158 *	\$45,154 *
FRINGE BENEFITS	* A-13 *	\$3,500 *	\$3,000 *
OTHER EXPENSES	* A-11 *	\$44,200 *	\$39,200 *
		-----	-----
TOTAL ADMINISTRATION	* E-1 *	\$107,858 *	\$87,354 *
		=====	=====

-----COST OF OPERATIONS & MAINTENANCE-----

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	* A-10 *	\$743,285 *	\$725,135 *
FRINGE BENEFITS	* A-14 *	\$414,356 *	\$375,000 *
OTHER EXPENSES	* A-12 *	\$574,000 *	\$585,932 *
		-----	-----
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$1,731,641 *	\$1,686,067 *
		=====	=====

2010 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 7 (Middlesex)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

----- ----OPERATING APPROPRIATIONS OFF-SET---- WITH REVENUES -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* A-15 *	\$132,200 *	\$128,380 *
FRINGE BENEFITS	* A-16 *	\$7,700 *	\$6,000 *
OTHER EXPENSES	* A-17 *	\$10,000 *	\$10,000 *
TOTAL APPROPRIATIONS OFFSET WITH REVENUES	* E-3 *	\$149,900 * =====	\$144,380 * =====

----- ----APPROPRIATIONS FOR DULY INCORPORATED---- FIRST AID/RESCUE SQUAD ASSOC. (N.J.S. 40A:14-85.1) -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
VEHICLES	* *	\$0 *	\$0 *
EQUIPMENT	* *	\$0 *	\$0 *
MATERIALS & SUPPLIES	* *	\$0 *	\$10,000 *
TOTAL APPROPRIATIONS FOR DULY INCORP. FIRST AID/RESCUE SQUAD ASSOC.	* E-4 *	\$0 * =====	\$10,000 * =====

2010 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 7 (Middlesex)

----BUDGETED APPROPRIATIONS----

----DEFERRED CHARGES----- -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
EMERGENCY APPROPRIATIONS (N.J.S. 40A:14-78.14)			
(1)	*	\$0	\$0
(2)	*	\$0	\$0
(3)	*	\$0	\$0
OTHER DEFERRED CHARGES - (List & Cite Statute)			
(1)	*	\$0	\$0
(2)	*	\$0	\$0
(3)	*	\$0	\$0
TOTAL DEFERRED CHARGES	* E-5 *	\$0	\$0

----DEFICITS FROM OPERATIONS----- -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
CASH DEFICIT OF PRECEEDING YEAR (N.J.S. 40A:14-78.6)	* E-6 *	\$0	\$0

LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
	* E-7 *	\$42,000	\$42,011

2010 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 7

----BUDGETED APPROPRIATIONS----

----CAPITAL APPROPRIATIONS----

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

List Separately

Project Date of LFB Approval

Date of Voter Election

Asset Type

Affirmative
Vote %

2010
PROPOSED
BUDGET

2009
CURRENT YEAR'S
ADOPTED
BUDGET

(1)				Asset Type (Select)	* *	\$0 *	\$0 *
(2)				Asset Type (Select)	* *	\$0 *	\$0 *
(3)				Asset Type (Select)	* *	\$0 *	\$0 *
(4)				Asset Type (Select)	* *	\$0 *	\$0 *
(5)				Asset Type (Select)	* *	\$0 *	\$0 *
(6)				Asset Type (Select)	* *	\$0 *	\$0 *

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

List Separately

Project Date of LFB Approval

Date of Voter Election

Affirmative
Vote %

(1)				Asset Type (Select)	* *	\$0 *	\$0 *
(2)				Asset Type (Select)	* *	\$0 *	\$0 *
(3)				Asset Type (Select)	* *	\$0 *	\$0 *
(4)				Asset Type (Select)	* *	\$0 *	\$0 *
(5)				Asset Type (Select)	* *	\$0 *	\$0 *

Total Capital Improvements and Down Payments

* C-1 * \$0 * \$0 *

RESERVE FOR FUTURE CAPITAL OUTLAYS

* C-2 * \$100,000 * \$100,000 *

TOTAL CAPITAL APPROPRIATIONS

(C-1 + C-2)

* E-8 * \$100,000 * \$100,000 *

Capital Appropriations offset with Restricted Fund
Capital Appropriations offset with Grant Appropriations
Capital Appropriations offset with Unrestricted Fund

2010 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 7 (Middlesex)

----BUDGETED APPROPRIATIONS----

----DEBT SERVICE FOR CAPITAL----

----APPROPRIATIONS----

----PRINCIPAL PAYMENTS----

		2010	2009
	CROSS	PROPOSED	CURRENT YEAR'S
	REF.	BUDGET	ADOPTED
			BUDGET
GENERAL OBLIGATION BONDS	* P-1 *	\$140,000 *	\$125,000 *
BOND ANTICIPATION NOTES	* P-2 *	\$0 *	\$0 *
CAPITAL LEASES	* P-3 *	\$0 *	\$0 *
NON- QUALIFIED CAPITAL LEASES	* P-3a *	\$0 *	\$0 *
INTERGOVERNMENTAL LOANS	* P-4 *	\$0 *	\$0 *
OTHER BONDS OR NOTES	* P-5 *	\$0 *	\$0 *
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$140,000 *	\$125,000 *

----INTEREST PAYMENTS----

		2010	2009
	CROSS	PROPOSED	CURRENT YEAR'S
	REF.	BUDGET	ADOPTED
			BUDGET
GENERAL OBLIGATION BONDS	* I-1 *	\$28,263 *	\$32,958 *
BOND ANTICIPATION NOTES	* I-2 *	\$0 *	\$0 *
CAPITAL LEASES	* I-3 *	\$0 *	\$0 *
NON- QUALIFIED CAPITAL LEASES	* I-3a *	\$0 *	\$0 *
INTERGOVERNMENTAL LOANS	* I-4 *	\$0 *	\$0 *
OTHER BONDS OR NOTES	* I-5 *	\$0 *	\$0 *
TOTAL INTEREST PAYMENTS	* D-2 *	\$28,263 *	\$32,958 *
TOTAL DEBT SERVICE APPROPRIATIONS	* E-9 *	\$168,263 *	\$157,958 *
(D-1 + D-2)		=====	=====

TOTAL BUDGETED APPROPRIATIONS	* B-2 *	\$2,299,662 *	\$2,227,770 *
(E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8+ E-9)		=====	=====

2010 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 7 (Middlesex)

----BUDGETED APPROPRIATIONS----

		2010 Proposed Budget Waiver Request	2009 Adopted Budget Waiver Request
---- Summary of Waiver Line Items ----		SS Page Number	
Insert new rows here			
			\$0
			\$0
TOTAL Waiver Line Items		\$0	\$0

		2010 Proposed Budget Amount Requested	2009 Adopted Budget Amount Requested
----Summary of Referendum Line Items----		SS Page Number	
Insert new rows here			
			\$0
			\$0
TOTAL Referendum Line Items		\$0	\$0

Tax Levy Requested minus Maximum Allowable Levy
 As this page is adjusted this amount changes should =\$0
 (For Reference Purposes Only - from LC1 based on
 Information provided by the district- see instructions.)

\$0

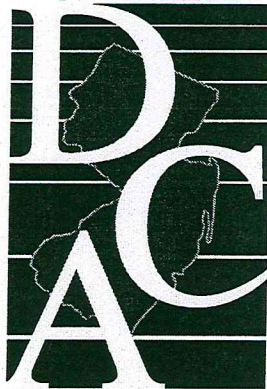
2010

WOODBRIIDGE TOWNSHIP FIRE DISTRICT NO. 7

Supplemental Schedules

STATE OF NEW JERSEY

Department Of



Community
Affairs

DIVISION OF LOCAL GOVERNMENT SERVICES

PAGE SS-1

2010 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 7 (Middlesex)

-----SUPPLEMENTAL SCHEDULES-----

-----UNRESTRICTED FUND BALANCE----- -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	
(1) BEGINNING BALANCE JAN. 1, 2008	* AUDIT *	\$165,135	*
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	\$105,000	*
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$60,135	*
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	\$10,000	*
(5) ANTICIPATED BALANCE - DEC. 31, 2008 (Line 3 + Line 4)	* *	\$70,135	*
(6) UTILIZED IN PROPOSED BUDGET - 2009	* A-1 *	\$60,000	*
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2009 BUDGET (Line 5 - Line 6)	* *	\$10,135	*

-----RESTRICTED FUND BALANCE----- -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	
(8) BEGINNING BALANCE JAN. 1, 2008	* AUDIT *	\$128,448	*
(9) Utilized in Current Year's Adopted Budget	* *		*
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	\$128,448	*
(11) Estimated Results of Operations in Current Budget	* *	\$100,000	*
(12) ANTICIPATED BALANCE - DEC. 31, 2008 (Line 10 + Line 11)	* *	\$228,448	*
(13) Utilized in Proposed Budget - 2009	* A-2 *		*
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2009 BUDGET (Line 12 - Line 13)	* *	\$228,448	*

2010 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 7 (Middlesex)

-----SUPPLEMENTAL SCHEDULES-----

----SALE OF ASSETS----

DESCRIPTION OF ASSET
(list individually)

CROSS
REF.

PURCHASE
BASIS

2010
PROPOSED
SALE VALUE

(1)
(2)
(3)

* *
* *
* *

* *
* *
* *

TOTAL SALE OF ASSETS

* A-3 *

=====

* *
=====

----INTEREST ON INVESTMENTS---- AND DEPOSITS (N.J.S.A. 40A:5-15.1)

CROSS
REF.

2010
PROPOSED
BUDGET

2009
CURRENT YEAR'S
ADOPTED
BUDGET

INVESTMENTS/ACCOUNTS (List Each)

(1) Statement Savings
(2)
(3)
(4)
(5)
(6)
(7)

* *
* *
* *
* *
* *
* *
* *

\$2,500

\$2,500 *

TOTAL INTEREST ON INVESTMENTS
AND DEPOSITS

* A-4 *

\$2,500
=====

\$2,500 *
=====

----OTHER REVENUE----

CROSS
REF.

2010
PROPOSED
BUDGET

2009
CURRENT YEAR'S
ADOPTED
BUDGET

LIST IN DETAIL:

(1)
(2)
(3)
(4)
(5)

* *
* *
* *
* *
* *

* *
* *
* *
* *
* *

TOTAL OTHER REVENUE

* A-5 *

=====

* *
=====

2010 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 7 (Middlesex)

-----SUPPLEMENTAL SCHEDULES-----

----OTHER GRANTS &---- ENTITLEMENTS -----

CROSS
REF.

2010
PROPOSED
BUDGET

2009
CURRENT YEAR'S
ADOPTED
BUDGET

LIST IN DETAIL:

(1)	*	*		*	*
(2)	*	*		*	*
(3)	*	*		*	*
(4)	*	*		*	*
(5)	*	*		*	*
(6)	*	*		*	*
(7)	*	*		*	*
(8)	*	*		*	*
(9)	*	*		*	*

TOTAL OTHER GRANTS & ENTITLEMENTS

*	A-6	*		*	*
			=====		=====

----OTHER REVENUES OFF-SET WITH---- APPROPRIATIONS -----

CROSS
REF.

2010
PROPOSED
BUDGET

2009
CURRENT YEAR'S
ADOPTED
BUDGET

LIST IN DETAIL:

(1) Safer Grant	*	*	\$32,000	*	\$32,000	*
(2)	*	*		*		*
(3)	*	*		*		*
(4)	*	*		*		*
(5)	*	*		*		*
(6)	*	*		*		*
(7)	*	*		*		*
(8)	*	*		*		*
(9)	*	*		*		*

TOTAL OTHER REVENUES OFF-SET

*	A-8	*	\$32,000	*	\$32,000	*
			=====		=====	

2010 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 7 (Middlesex)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

SALARY & WAGES (N.J.S. 40A:14-78.7)

TITLE	# of Staff	Annual Compensation	2010
			Proposed Budget
COMMISSIONERS	5	\$5,200	\$26,000
OTHER - LIST INDIVIDUALLY:			
(1) Bookkeeper	1	\$14,148	\$14,158
(2) Clerk	1	\$20,000	\$20,000
(3)			
(4)			
(5) Appendix brought forward	AP-1		
TOTAL ADMINISTRATION S&W	A-9		\$60,158
		=====	=====

----COST OF OPERATIONS & MAINTENANCE----

SALARY & WAGES (N.J.S. 40A:14-78.7)

TITLE	# of Staff	Annual Compensation	2010
			Proposed Budget
LIST INDIVIDUALLY:			
(1) Firefighters			\$430,885
(2) Dispatch			\$312,400
(3)			
(4)			
(5) Appendix brought forward	AP-2		
TOTAL COST OF OPERATIONS S&W	A-10		\$743,285
		=====	=====

----OTHER COSTS OFFSET BY REVENUES----

SALARY & WAGES (N.J.S. 40A:14-78.7)

TITLE	# of Staff	Annual Compensation	2010
			Proposed Budget
LIST INDIVIDUALLY:			
(1) Uniform Fire Safety Act			\$100,200
(2) Safer Grant			\$32,000
(3)			
(4)			
(5) Appendix brought forward	AP-3		
TOTAL Salaries Offset by Revenues	A-15		\$132,200
		=====	=====

2010 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 7 (Middlesex)

----Salary Expense Appendix (N.J.S.A. 40A:14-78.6)----

			2010
	TITLE	# of Staff	Annual Compensation
			Proposed Budget
	Administrative Postions (list Individually)		
Insert new rows here			
	TOTAL ADMINISTRATION S&W appendix	AP-1	
	Operation & Maintenance Postions (list Individually)		
Insert new rows here			
	TOTAL COST OF OPERATIONS S&W Appendix	AP-2	
	Salary Offset by Revenue Postions (list Individually)		
Insert new rows here			
	Total Salaries Offset By Revenue Appendix	AP-3	

2010 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 7 (Middlesex)

-----SUPPLEMENTAL SCHEDULES----- FRINGE BENEFIT COSTS

PROPOSED BUDGET		2010		
Title	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(1) Public Employee RS Contribution	\$0	\$16,048	\$0	
Total PERS	\$0	\$16,048	\$0	\$16,048
(2) Police & Fire RS Contribution	\$0	\$117,707	\$0	
Total PFRS	\$0	\$117,707	\$0	\$117,707
(3) Employee Group Health Insurance	\$0	\$260,000	\$0	
Total Group Health Insurance	\$0	\$260,000	\$0	\$260,000
(4) Other Fringe	\$3,500	\$20,601	\$7,700	
Total Other Fringe	\$3,500	\$20,601	\$7,700	\$31,801
TOTAL PROPOSED BUDGET	\$3,500	\$414,356	\$7,700	\$425,556
Cross Reference	A-13	A-14	A-16	

ADOPTED BUDGET		2009		
Title	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(1) Public Employee RS Contribution	\$0	\$13,955	\$0	
Total PERS	\$0	\$13,955	\$0	\$13,955
(2) Police & Fire RS Contribution	\$0	\$98,089	\$0	
Total PFRS	\$0	\$98,089	\$0	\$98,089
(3) Employee Group Health Insurance	\$0	\$245,000	\$0	
Total Group Health Insurance	\$0	\$245,000	\$0	\$245,000
(4) Other Fringe	\$3,000	\$17,956	\$6,000	
Total Other Fringe	\$3,000	\$17,956	\$6,000	\$26,956
TOTAL ADOPTED BUDGET	\$3,000	\$375,000	\$6,000	\$384,000
Cross Reference	A-13	A-14	A-16	

2010 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 7 (Middlesex)

-----SUPPLEMENTAL SCHEDULES-----

-----ADMINISTRATION-----

OTHER EXPENSES (N.J.S. 40A:14-78.6)

		2010	2009
	Cross Ref.	Proposed Budget	Current Year Adopted Budget
OPERATING - (List Individually):			
(1) Election		\$1,000	\$1,000
(2) Permits, Licenses and Fees		\$100	\$100
(3) Memberships / Dues		\$100	\$100
(4) Appendix brought forward	AP-4	\$43,000	\$38,000
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-5		
TOTAL ADMINISTRATION OTHER EXPENSES	A-11	\$44,200	\$39,200

-----COST OF OPERATIONS-----

OTHER EXPENSES (N.J.S. 40A:14-78.6)

		2010	2009
	Cross Ref.	Proposed Budget	Current Year Adopted Budget
OPERATING - (List Individually):			
(1) Hydrant Rental Charges		\$229,000	\$210,000
(2) Insurance		\$50,000	\$50,000
(3) Maintenance - Vehicles		\$57,000	\$73,000
(4) Appendix brought forward	AP-6	\$238,000	\$252,932
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-7		
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12	\$574,000	\$585,932

-----Other Expenses Offset by Revenue-----

OTHER EXPENSES (N.J.S. 40A:14-78.6)

		2010	2009
	Cross Ref.	Proposed Budget	Current Year Adopted Budget
OPERATING - (List Individually):			
(1) Uniform Fire Safety Act		\$10,000	\$10,000
(2)			
(3)			
(4) Appendix brought forward	AP-8		
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-9		
TOTAL Other Expenses Offset by Revenue	A-17	\$10,000	\$10,000

2010 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 7 (Middlesex)

Other Expense Appendix (N.J.S.A. 40A:14-78.6)

Use this page only if additional lines are required on the Supplemental Other Expenses
Insert additional rows where indicated to ensure they are included in the total
Totals will be reflected on SS-6

		Cross Ref.	2010 Proposed Budget	2009 Current Year Adopted Budget
ADMINISTRATION				
OPERATING (list individually)				
Insert new rows here	Office Expenses		\$2,500	\$2,500
	Professional Services		\$30,000	\$25,000
	Promotion		\$1,500	\$1,500
	Outside Services		\$8,000	\$8,000
	Advertising		\$1,000	\$1,000
	Total Additional Administration Operating Expenses	AP-4	\$43,000	\$38,000

OTHER ASSETS - NON-BONDABLE (list individually):				
Insert new rows here				
Total Additional Administration Other Assets		AP-5		

COST OF OPERATIONS				
OPERATING - (list individually):				
Insert new rows here	Maintenance - Bldgs & Grounds		\$60,000	\$70,000
	Mutual Service Agreements		\$10,000	\$10,000
	Training and Education		\$8,000	\$8,000
	Operating Materials and Supplies		\$15,000	\$15,000
	Uniforms & Equipment		\$40,000	\$49,932
	Utilities		\$70,000	\$65,000
	Reimbursement of Expenses		\$35,000	\$35,000
Total Additional Operating Expenses Operations		AP-6	\$238,000	\$252,932

OTHER ASSETS - NON-BONDABLE (list individually):				
Insert new rows here				
Total Additional Cost of Operations Other Assets		AP-7		

OTHER EXPENSES OFFSET BY REVENUE				
OPERATING - (list individually):				
Insert new rows here				
Total Additional Operating Expenses Offset by Revenue		AP-8		

OTHER ASSETS - NON-BONDABLE (list individually):				
Insert new rows here				
Total Costs Offset by Revenue Other Assets		AP-9		

2010 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 7 (Middlesex)

----SUPPLEMENTAL SCHEDULES----

----DEBT SERVICE SCHEDULE----

PRINCIPAL PAYMENTS

PRINCIPAL PAYMENTS						YEARS						
						Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	
						2009	2010	2011	2012	2013	2014	
Description												
Date of Project												
Date of Voter Approval												
% of Approval												
Date of LFB Approval												
General Obligation Bonds												
Insert new rows here	Build Improvements	2003	2/15/03	88.00%	5/14/03 *	\$95,000	\$100,000	\$105,000	\$110,000	\$110,000		
	Building Renovations	2004	6/5/04	100.00%	7/14/04 *	\$30,000	\$40,000	\$40,000	\$40,000	\$45,000	\$140,000	
					*							
					*							
					*							
TOTAL PAYMENTS P-1						\$125,000	\$140,000	\$145,000	\$150,000	\$155,000	\$140,000	
Bond Anticipation Notes												
Insert new rows here					*							
					*							
					*							
					*							
					*							
TOTAL PAYMENTS P-2												
Qualified Capital Leases												
Insert new rows here					*							
					*							
					*							
					*							
					*							
TOTAL PAYMENTS P-3												
Non-Qualified Capital Leases												
Insert new rows here					*							
					*							
					*							
					*							
					*							
TOTAL PAYMENTS P-3a												
Intergovernmental Loans												
Insert new rows here					*							
					*							
					*							
					*							
					*							
TOTAL PAYMENTS P-4												
Other Bonds Or Notes												
Insert new rows here					*							
					*							
					*							
					*							
					*							
TOTAL PAYMENTS P-5												
Total Principal Debt Payments D-1						\$125,000	\$140,000	\$145,000	\$150,000	\$155,000	\$140,000	

2010 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 7 (Middlesex)

----SUPPLEMENTAL SCHEDULES----

----DEBT SERVICE SCHEDULE----

INTEREST PAYMENTS

						Adopted Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
						2009	2010	2011	2012	2013	2014
Description											
Date of Project											
Date of Voter Approval											
% of Approval											
Date of LFB Approval											
General Obligation Bonds											
Insert new rows here	Building Improvements	2003	2/15/03	88.00%	5/14/03 *	\$18,720	\$15,300	\$11,700	\$7,920	\$3,960	
	Building Renovations	2004	6/5/04	100.00%	7/14/04 *	\$14,238	\$12,963	\$11,263	\$9,563	\$7,863	\$5,950
					*						
					*						
					*						
TOTAL PAYMENTS I-1						\$32,958	\$28,263	\$22,963	\$17,483	\$11,823	\$5,950
Bond Anticipation Notes											
Insert new rows here					*						
					*						
					*						
					*						
					*						
TOTAL PAYMENTS I-2											
Qualified Capital Leases											
Insert new rows here					*						
					*						
					*						
					*						
					*						
TOTAL PAYMENTS I-3											
Non-Qualified Capital Leases											
Insert new rows here					*						
					*						
					*						
					*						
					*						
TOTAL PAYMENTS I-3a											
Intergovernmental Loans											
Insert new rows here					*						
					*						
					*						
					*						
					*						
TOTAL PAYMENTS I-4											
Other Bonds Or Notes											
Insert new rows here					*						
					*						
					*						
					*						
					*						
TOTAL PAYMENTS I-5											
Total Interest Debt Payments D-1						\$32,958	\$28,263	\$22,963	\$17,483	\$11,823	\$5,950

Fire District Summary Levy Cap Calculation

FDCode	Fire District	COUNTY	EXAMINER
122507	Woodbridge Township Fire District # 7	Middlesex	
Model Fire District Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$1,573,981
Less: One Year Waivers			\$0
Changes in Service Provider (+/-)			\$0
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation			\$1,573,981
Plus 4% Cap increase			\$62,959
Adjusted Tax Levy Prior to Exclusions			\$1,636,940
Exclusions:			
Change in Total Debt Service Appropriation (+/-)		\$10,305	
Allowable pension increases		\$21,711	
Allowable increase in health care costs		\$5,200	
Changes in LOSAP contributions (+/-)		-\$11	
Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlay		\$0	
Add Total Exclusions			\$37,205
Less Cancelled or Unexpended Waivers & Referendum Amounts			\$0
Adjusted Tax Levy			\$1,674,145
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)		\$905,900	
Prior Year Local Fire District Tax Rate (3 decimals/\$100)		\$0.552	\$5,001
Maximum Tax Levy Before Waivers and Referendum			\$1,679,146
Amount of Levy Cap Waivers Requested			\$0
Amount Proposed for Levy Cap Referendum			\$0
Maximum Allowable Amount to be Raised by Taxation			\$1,679,146

Health Insurance Exclusion Calculation Sheet

FY 2010 State Health Benefits Program Average Increase: 18.0%

Fire District	COUNTY	EXAMINER
Woodbridge Township Fire District # 7	Middlesex	
These amounts are drawn from SS-5A Fringe Benefits. If a waiver or referendum is planned for this expense, that amount must be manually entered		Proposed Budget Adopted Budget
Administration Health Insurance Appropriation		\$0 \$0
Operations & Maintenance Health Insurance Appropriation		\$260,000 \$245,000
A. Proposed Budget Group Health Insurance		\$260,000 \$245,000
NET INCREASE (DECREASE)		\$15,000
1. Net Increase Divided by 2009 Amount Budgeted = % Increase		6.12%
2. SFY 2010 State Health Average <u>18%</u> ; Less 4% = % Increase added to current levy		2.12%
3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap		4.00%
5. % Increase Exclusion (B2) * 2009 Expended = 2010 appropriation added to levy		\$5,200
6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)		\$0
2010 Increase in Appropriation		\$15,000

Pension Contribution Calculation Sheet

Fire District	COUNTY	EXAMINER
Woodbridge Township Fire District # 7	Middlesex	
Proposed Budget PERS Contribution Appropriated		\$16,048
Proposed Budget PFRS Contribution Appropriated		\$117,707
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Current Year Base Amount		\$133,755
Adopted Budget PERS Contribution		\$13,955
Adopted Budget PFRS Contribution		\$98,089
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Prior Year Base Amount		\$112,044
Pension Contribution Exclusion		\$21,711

LOSAP Calculation Sheet

Fire District	COUNTY	EXAMINER
Woodbridge Township Fire District # 7	Middlesex	
LOSAP - Proposed Budget		\$42,000
LOSAP - Adopted Budget		\$42,011
LOSAP Exclusion (+/-)		(\$11)

Debt Service Calculation Sheet

Fire District	COUNTY	EXAMINER
Woodbridge Township Fire District # 7	Middlesex	
Total Debt Service Appropriation (Proposed Budget)		\$168,263
Total Qualified Capital Appropriation (Proposed Budget)		\$0
Current Year Base Amount		\$168,263
Total Debt Service Appropriation Expended (Adopted Budget)		\$157,958
Total Qualified Capital Appropriation Expended (Adopted Budget)		\$0
Adopted Budget Base Amount		\$157,958
Debt Service Exclusion (+/-)		\$10,305

Capital Appropriation Calculation Sheet

Fire District	COUNTY	EXAMINER
Woodbridge Township Fire District # 7	Middlesex	
Total Capital Appropriation (Proposed Budget)		\$100,000
Capital Appropriation offset from Restricted Fund (Proposed Budget)		\$0
Capital Appropriation offset from Grant Revenue (Proposed Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Proposed Budget)		\$0
Current Year Base Amount		\$100,000
Total Capital Appropriation (Adopted Budget)		\$100,000
Capital Appropriation offset from Restricted Fund (Adopted Budget)		\$0
Capital Appropriation offset from Grant Revenue (Adopted Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Adopted Budget)		\$0
Adopted Budget Base Amount		\$100,000
Capital Expenditure Exclusion (+/-)		\$0