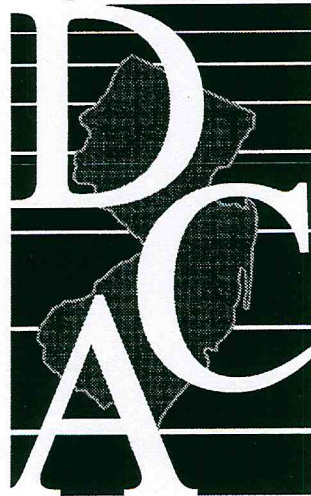


2012

TOWNSHIP OF WOODBRIDGE

FIRE DISTRICT NO. 7 BUDGET

Department Of



**Community
Affairs**

Division of Local Government Services

2012

TOWNSHIP OF WOODBRIDGE

FIRE DISTRICT NO. 7 BUDGET

FISCAL YEAR: From January 1, 2012 to December 31, 2012

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

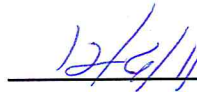
It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board and approval is given pursuant to N.J.S. 40A:5A-11.

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

By:



Date:



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

2012

TOWNSHIP OF WOODBRIDGE

FIRE DISTRICT NO. 7 BUDGET

FISCAL YEAR: From January 1, 2012 to December 31, 2012

It is hereby certified that the 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 the 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.

Preparer's Signature:			
Name:	TERANCE O'NEILL		
Title:	ACCOUNTANT		
Address:	120 DEMOREST AVE AVENEL, NJ 07001		
Phone Number:	732-991-5290	Fax Number:	732-218-3926
E-mail address	terry@oneillandlang.com		

PREPARER'S CERTIFICATION OTHER ASSETS

2012

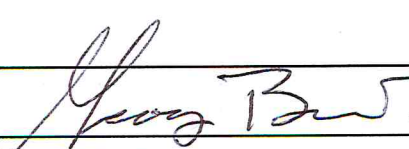
TOWNSHIP OF WOODBRIDGE

FIRE DISTRICT NO. 7 BUDGET

FISCAL YEAR: From January 1, 2012 to December 31, 2012

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.

Preparer's Signature:			
Name:	GEORGE BREW		
Title:	TREASURER		
Address:	667 KING GEORGES ROAD FORDS, NJ 08863		
Phone Number:	732-738-7000	Fax Number:	732-738-1451
E-mail address			

APPROVAL CERTIFICATION

2012

TOWNSHIP OF WOODBRIDGE

FIRE DISTRICT NO. 7 BUDGET

FISCAL YEAR: From January 1, 2012 to December 31, 2012

It is hereby certified that the 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 the TOWNSHIP OF WOODBRIDGE Fire District No. 7 , at an open public meeting, held pursuant to N.J.A.C 5:31-2.4, on the 7th day of November, 2011.

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:			
Name:	BRIAN HENRY		
Title:	SECRETARY		
Address:	667 KING GEORGES ROAD FORDS, NJ 08863		
Phone Number:	732-738-7000	Fax Number:	732-738-1451
E-mail address			

2011 Fire District Information

Please fill out the following information regarding this Fire District:

Name of Fire District:	Woodbridge Township Fire District No. 7		
Address:	667 King Georges Road		
City, State, Zip:	Fords	NJ	08863
Phone Number: (ext)	732-738-7000	Fax:	732-738-1451

Preparer's Name:	Terance O'Neill		
Preparer's Address:	120 Demorest Ave		
City, State, Zip:	Avenel	NJ	07001
Preparer's #: (ext.)	732-991-5290	Fax:	732-218-3926
Preparer's Cell #:	732-991-5290		
Preparer's E-mail:	terry@oneillandlang.com		

Chairman:	Dennis Henry		
Phone Number: (ext)	732-738-7000	Fax:	732-738-1451
E-mail:	dennis.henry@twp.woodbridge.nj.us		

Secretary/Treasurer:	Brian Henry		
Phone Number: (ext)	732-738-7000	Fax:	732-738-1451
E-mail:			

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

Membership of Board of Commissioners (Full Name)	Title
Dennis Henry	President
William P. Kazawick, Jr	Vice-President
George Brew	Treasurer
Brian Henry	Secretary
Richard Pinter	Assistant Secretary

2012 BUDGET RESOLUTION

TOWNSHIP OF WOODBRIDGE

FireDistrict No. 7

FISCAL YEAR: From January 1, 2012 to December 31, 2012

WHEREAS, the Annual Budget for the TOWNSHIP OF WOODBRIDGE Fire District No. 7 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 has been presented before the Board of Commissioners of the TOWNSHIP OF WOODBRIDGE Fire District 7 at its open public meeting of November 7, 2011; and

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

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$2,436,315, which includes amount to be raised by taxation of \$1,791,758 and Total Appropriations of \$2,436,315; and

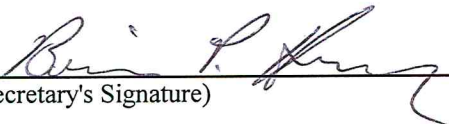
WHEREAS, the amount to be raised by taxation to support the district budget, shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A 40A:14-79. Such amount shall be equal to the amount of the total appropriations set forth in the budget minus the total amount of 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 Fire District No. 7.

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of Fire District No. 7, at an open public meeting held on November 7, 2011 that the Annual Budget, including appended Supplemental Schedules, of the TOWNSHIP OF WOODBRIDGE Fire District No. 7 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 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 said Fire District No. 7'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 TOWNSHIP OF WOODBRIDGE Fire District No. 7 will consider the Annual Budget for adoption on December 5, 2011.


(Secretary's Signature)

November 7, 2011
(Date)

Board of Commissioners Recorded Vote

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

2012 BUDGET MESSAGE

TOWNSHIP OF WOODBRIDGE

FireDistrict No. 7 Budget

FISCAL YEAR: From January 1, 2012 to December 31, 2012

1. Complete a brief statement on the 2012 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The 2012 Budget is \$76,869 higher than the 2011 budget.

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 \$53,621 in 2012. Fund Balance of \$106,000 was utilized to offset the tax rate.

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 \$9,973 under the Tax Levy 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 proposed Budget includes an appropriation of \$50,000 for future capital outlays.

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	\$	989,000
7b	Proposed Tax Rate per \$100 of Assessed Valuation	\$	0.607

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? NO

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

2012 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 7 (Middlesex)

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$106,000	\$60,000 *
RESTRICTED FUND BALANCE	* A-2 *	\$0	\$0 *
TOTAL FUND BALANCE UTILIZED	* R-1 *	\$106,000	\$60,000 *
		=====	=====

----MISCELLANEOUS ANTICIPATED REVENUES----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
SHARED SERVICES (N.J.S.A. 40A:65-1 et seq.)	* *	\$517,668	\$507,420 *
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 *	\$1,500	\$2,500 *
OTHER REVENUE	* A-5 *	\$0	\$0 *
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	* R-2 *	\$519,168	\$509,920 *
		=====	=====

2012 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 7 (Middlesex)

----ANTICIPATED REVENUES----

----OPERATING GRANT REVENUE----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	* *	\$3,052	\$3,052 *
OTHER GRANTS & ENTITLEMENTS	* A-6 *	\$0	\$0 *
TOTAL OPERATING GRANT REVENUE	* R-3 *	\$3,052	\$3,052 *
		=====	=====

MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:

	CROSS REF.	2012 PROPOSED BUDGET	2011 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 *	\$16,337	\$16,337 *
OTHER REVENUES OFFSET WITH APPROPRIATIONS	* A-8 *	\$0	\$32,000 *
TOTAL REVENUES OFFSET WITH APPROPRIATIONS	* R-4 *	\$16,337	\$48,337 *
		=====	=====
TOTAL REVENUES AND FUND BALANCE UTILIZED (R-1 + R-2 + R-3 + R-4)	* B-1 *	\$644,557	\$621,309 *
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	* R-5 *	\$1,791,758	\$1,738,137 *
TOTAL ANTICIPATED REVENUES (B-1 + R-5)	* B-2 *	\$2,436,315	\$2,359,446 *
		=====	=====

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

\$1,801,731

Amount Over Levy Cap

\$0

2012 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 7 (Middlesex)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

----- ----ADMINISTRATION----- -----

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	* A-9 *	\$68,441 *	\$66,441 *
FRINGE BENEFITS	* A-13 *	\$4,700 *	\$4,700 *
OTHER EXPENSES	* A-11 *	\$31,000 *	\$40,600 *
		-----	-----
TOTAL ADMINISTRATION	* E-1 *	\$104,141 *	\$111,741 *
		=====	=====

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

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	* A-10 *	\$829,260 *	\$772,960 *
FRINGE BENEFITS	* A-14 *	\$549,202 *	\$440,968 *
OTHER EXPENSES	* A-12 *	\$569,000 *	\$569,000 *
		-----	-----
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$1,947,462 *	\$1,782,928 *
		=====	=====

2012 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 7 (Middlesex)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

-----			2012		2011
----OPERATING APPROPRIATIONS OFF-SET----	CROSS		PROPOSED		CURRENT YEAR'S
WITH REVENUES	REF.		BUDGET		ADOPTED
-----	-----		-----		BUDGET
SALARY & WAGES	* A-15 *		\$103,270 *		\$134,103 *
FRINGE BENEFITS	* A-16 *		\$7,900 *		\$7,900 *
OTHER EXPENSES	* A-17 *		\$10,000 *		\$10,000 *
			-----		-----
TOTAL APPROPRIATIONS OFFSET	* E-3 *		\$121,170 *		\$152,003 *
WITH REVENUES			=====		=====

			2012		2011
----APPROPRIATIONS FOR DULY INCORPORATED----	CROSS		PROPOSED		CURRENT YEAR'S
FIRST AID/RESCUE SQUAD ASSOC.	REF.		BUDGET		ADOPTED
(N.J.S. 40A:14-85.1)	-----		-----		BUDGET
VEHICLES	* *		\$0 *		\$0 *
EQUIPMENT	* *		\$0 *		\$0 *
MATERIALS & SUPPLIES	* *		\$0 *		\$0 *
			-----		-----
TOTAL APPROPRIATIONS FOR DULY	* E-4 *		\$0 *		\$0 *
INCorp. FIRST AID/RESCUE SQUAD ASSOC.			=====		=====

2012 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 7 (Middlesex)

----BUDGETED APPROPRIATIONS----

----DEFERRED CHARGES----

CROSS
REF.

2012
PROPOSED
BUDGET

2011
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) Declared State of Emergency (N.J.S. 40A:4-45.45 10b)	*	*	n/a	*	\$0	*
(2)	*	*	\$0	*	\$0	*
(3)	*	*	\$0	*	\$0	*

TOTAL DEFERRED CHARGES

*	E-5	*	\$0	*	\$0	*
			=====	=====		

----DEFICITS FROM OPERATIONS----

CROSS
REF.

2012
PROPOSED
BUDGET

2011
CURRENT YEAR'S
ADOPTED
BUDGET

CASH DEFICIT OF PRECEEDING YEAR (N.J.S. 40A:14-78.6)

*	E-6	*	\$0	*	\$0	*
			=====	=====		

CROSS
REF.

2012
PROPOSED
BUDGET

2011
CURRENT YEAR'S
ADOPTED
BUDGET

LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)

*	E-7	*	\$46,059	*	\$44,811	*
			=====	=====		

2012 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 7

----BUDGETED APPROPRIATIONS----

----CAPITAL APPROPRIATIONS----

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

	List Project Separately	Date of Voter Approval	Asset Type	Affirmative Vote %	2012 PROPOSED BUDGET	2011 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 Voter Approval	Asset Type	Affirmative Vote %	2012 PROPOSED BUDGET	2011 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 *

Total Capital Improvements/Down Payments

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

RESERVE FOR FUTURE CAPITAL OUTLAYS

* C-2 * \$50,000 * \$100,000 *

TOTAL CAPITAL APPROPRIATIONS

(C-1 + C-2)

* E-8 * \$50,000 * \$100,000 *

Capital Appropriations offset with Restricted Fund
Capital Appropriations offset with Grants
Capital Appropriations offset with Unrestricted Fund

2012 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 7 (Middlesex)

----BUDGETED APPROPRIATIONS----

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

----APPROPRIATIONS----

-----PRINCIPAL PAYMENTS-----

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
GENERAL OBLIGATION BONDS	* P-1 *	\$150,000	\$145,000 *
BOND ANTICIPATION NOTES	* P-2 *	\$0	\$0 *
CAPITAL LEASES	* P-3 *	\$0	\$0 *
INTERGOVERNMENTAL LOANS	* P-4 *	\$0	\$0 *
OTHER BONDS OR NOTES	* P-5 *	\$0	\$0 *
TOTAL PRINCIPAL PAYMENTS	* D-1 *	<u>\$150,000</u>	<u>\$145,000 *</u>

----INTEREST PAYMENTS----

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
GENERAL OBLIGATION BONDS	* I-1 *	\$17,483	\$22,963 *
BOND ANTICIPATION NOTES	* I-2 *	\$0	\$0 *
CAPITAL LEASES	* I-3 *	\$0	\$0 *
INTERGOVERNMENTAL LOANS	* I-4 *	\$0	\$0 *
OTHER BONDS OR NOTES	* I-5 *	\$0	\$0 *
TOTAL INTEREST PAYMENTS	* D-2 *	<u>\$17,483</u>	<u>\$22,963 *</u>
TOTAL DEBT SERVICE APPROPRIATIONS (D-1 + D-2)	* E-9 *	<u>\$167,483</u>	<u>\$167,963 *</u>

TOTAL BUDGETED APPROPRIATIONS (E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8 + E-9)	* B-2 *	<u>\$2,436,315</u>	<u>\$2,359,446 *</u>
---	---------	--------------------	----------------------

2012 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 7 (Middlesex)

----BUDGETED APPROPRIATIONS----

----Summary of Referendum Line Items----		SS Page Number	2012 Proposed Budget Amount Requested	2011 Adopted Budget Amount Requested
--	--	-------------------	---	--

Insert new rows here				
			\$0	\$0

TOTAL Referendum Line Items	\$0	\$0
------------------------------------	------------	------------

Tax Levy Requested minus Maximum Allowable Levy \$0
 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.)

----Summary of Release of Restricted Fund Balance Referendum Line Items----		2012 Proposed Budget Amount Requested	2011 Adopted Budget Amount Requested
--	--	---	--

Insert new rows here				
			\$0	\$0

TOTAL of Release of Restricted Fund Balance	\$0	\$0
--	------------	------------

(List amounts as furnished and certified by each Provider)

DLGS

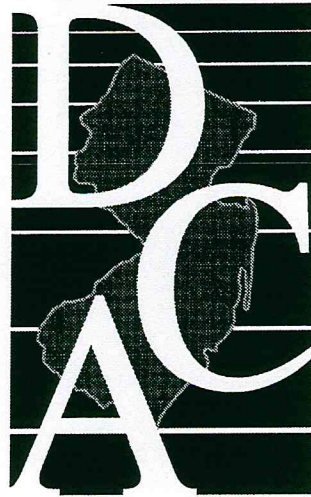
2012

TOWNSHIP OF WOODBRIDGE

FIRE DISTRICT NO. 7 BUDGET

Supplemental
Schedules

Department Of



**Community
Affairs**

Division of Local Government Services

2012 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 7 (Middlesex)

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

----UNRESTRICTED FUND BALANCE----	CROSS REF.	2012 PROPOSED BUDGET
-----	-----	-----
(1) BEGINNING BALANCE JAN. 1, 2011	* AUDIT *	\$228,509 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	\$60,000 *
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$168,509 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	\$25,000 *
(5) ANTICIPATED BALANCE - DEC. 31, 2011 (Line 3 + Line 4)	* *	\$193,509 *
(6) UTILIZED IN PROPOSED BUDGET - 2012	* A-1 *	\$106,000 *
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2012 BUDGET (Line 5 - Line 6)	* *	\$87,509 *
		=====
----RESTRICTED FUND BALANCE----	CROSS REF.	2012 PROPOSED BUDGET
-----	-----	-----
(8) BEGINNING BALANCE JAN. 1, 2011	* AUDIT *	\$328,448 *
(9) Utilized in Current Year's Adopted Budget	* *	*
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	\$328,448 *
(11) Estimated Results of Operations in Current Budget	* *	(\$225,000) *
(12) ANTICIPATED BALANCE - DEC. 31, 2011 (Line 10 + Line 11)	* *	\$103,448 *
(13) A. Used in Proposed Budget for Capital Purposes (Page 9)	* A-2 *	*
B. Release Referendum Resolution (Page 10A)	* *	*
Total Proposed Use of Restricted Fund Balance		
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2012 BUDGET (Line 12 - Line 13A - 13B)	* *	\$103,448 *
		=====

2012 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 7 (Middlesex)

----SUPPLEMENTAL SCHEDULES----

----SALE OF ASSETS----

DESCRIPTION OF ASSET
(list individually)

CROSS
REF.

PURCHASE
BASIS

2012
PROPOSED
SALE VALUE

TOTAL SALE OF ASSETS

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

INVESTMENTS/ACCOUNTS (List Each)

Statement Savings *TD Bank*

CROSS
REF.

2012
PROPOSED
BUDGET

2011
CURRENT YEAR'S
ADOPTED
BUDGET

TOTAL INTEREST ON INVESTMENTS
AND DEPOSITS

----OTHER REVENUE----

LIST IN DETAIL:

TOTAL OTHER REVENUE

PAGE SS-3

2012 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 7 (Middlesex)

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

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

CROSS
REF.

2012
PROPOSED
BUDGET

2011
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.

2012
PROPOSED
BUDGET

2011
CURRENT YEAR'S
ADOPTED
BUDGET

LIST IN DETAIL:

(1) Safer Grant	*	*	*	\$32,000 *
(2)	*	*	*	*
(3)	*	*	*	*
(4)	*	*	*	*
(5)	*	*	*	*
(6)	*	*	*	*
(7)	*	*	*	*
(8)	*	*	*	*
(9)	*	*	*	*
TOTAL OTHER REVENUES OFF-SET		* A-8 *	*	\$32,000 *

PAGE SS-4

2012 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	2012 Proposed Budget
------------	---------------------	----------------------

COMMISSIONERS

5	\$5,200	\$26,000
---	---------	----------

OTHER - LIST INDIVIDUALLY:

(1) Bookkeeper

1	\$16,441	\$16,441
---	----------	----------

(2) Clerk

1	\$26,000	\$26,000
---	----------	----------

(3)

(4)

(5) Appendix brought forward

AP-1

TOTAL ADMINISTRATION S&W

A-9		\$68,441
-----	--	----------

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

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

TITLE

# of Staff	Annual Compensation	2012 Proposed Budget
------------	---------------------	----------------------

LIST INDIVIDUALLY:

(1) Firefighters

\$499,980

(2) Dispatch

\$329,280

(3)

(4)

(5) Appendix brought forward

AP-2

TOTAL COST OF OPERATIONS S&W

A-10		\$829,260
------	--	-----------

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

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

TITLE

# of Staff	Annual Compensation	2012 Proposed Budget
------------	---------------------	----------------------

LIST INDIVIDUALLY:

(1) Uniform Fire Safety Act

\$103,270

(2)

(3)

(4)

(5) Appendix brought forward

AP-3

TOTAL Salaries Offset by Revenues

A-15		\$103,270
------	--	-----------

2012 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 7 (Middlesex)

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

			2012	
	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		

PAGE SS-5 Appendix

2012 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 7 (Middlesex)

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

PROPOSED BUDGET		2012		
Title	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(1) Public Employee RS Contribution	\$0	\$22,973	\$0	
Total PERS	\$0	\$22,973	\$0	\$22,973
(2) Police & Fire RS Contribution	\$0	\$128,229	\$0	
Total PFRS	\$0	\$128,229	\$0	\$128,229
(3) Employee Group Health Insurance	\$0	\$315,000	\$0	
Total Group Health Insurance	\$0	\$315,000	\$0	\$315,000
(4) Other Fringe	\$4,700	\$83,000	\$7,900	
Total Other Fringe	\$4,700	\$83,000	\$7,900	\$95,600
TOTAL PROPOSED BUDGET	\$4,700	\$549,202	\$7,900	\$561,802
Cross Reference	A-13	A-14	A-16	

ADOPTED BUDGET		2011		
Title	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(1) Public Employee RS Contribution	\$0	\$19,411	\$0	
Total PERS	\$0	\$19,411	\$0	\$19,411
(2) Police & Fire RS Contribution	\$0	\$136,557	\$0	
Total PFRS	\$0	\$136,557	\$0	\$136,557
(3) Employee Group Health Insurance	\$0	\$260,000	\$0	
Total Group Health Insurance	\$0	\$260,000	\$0	\$260,000
(4) Other Fringe	\$4,700	\$25,000	\$7,900	
Total Other Fringe	\$4,700	\$25,000	\$7,900	\$37,600
TOTAL ADOPTED BUDGET	\$4,700	\$440,968	\$7,900	\$453,568
Cross Reference	A-13	A-14	A-16	

2012 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 7 (Middlesex)

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

----ADMINISTRATION----

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

	Cross Ref.	2012 Proposed Budget	2011 Current Year Adopted Budget
OPERATING - (List Individually):			
(1) Election		\$700	\$700
(2) Permits, Licenses and Fees		\$100	\$100
(3) Memberships / Dues		\$300	\$100
(4) Appendix brought forward	AP-4	\$29,900	\$39,700
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-5		
TOTAL ADMINISTRATION OTHER EXPENSES	A-11	\$31,000	\$40,600

----COST OF OPERATIONS----

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

	Cross Ref.	2012 Proposed Budget	2011 Current Year Adopted Budget
OPERATING - (List Individually):			
(1) Hydrant Rental		\$229,000	\$229,000
(2) Insurance		\$52,000	\$50,000
(3) Maintenance - Vehicles		\$55,000	\$57,000
(4) Appendix brought forward	AP-6	\$233,000	\$233,000
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-7		
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12	\$569,000	\$569,000

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

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

	Cross Ref.	2012 Proposed Budget	2011 Current Year Adopted Budget
OPERATING - (List Individually):			
(1) Uniform Fire Safety Acr		\$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

2012 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

ADMINISTRATION

	Cross Ref.	2012 Proposed Budget	2011 Current Year Adopted Budget
OPERATING (list individually)			
Insert new rows here Office Expenses		\$2,000	\$2,000
Professional Services		\$15,000	\$25,000
Promotion		\$4,000	\$4,000
Outside Services		\$8,000	\$8,000
Advertising		\$900	\$700
Total Additional Administration Operating Expenses	AP-4	\$29,900	\$39,700

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	\$60,000
Mutual Service Agreements		\$10,000	\$10,000
Training and Education		\$8,000	\$8,000
Operating Materials and Supplies		\$10,000	\$10,000
Uniforms & Equipment		\$40,000	\$40,000
Utilities		\$70,000	\$70,000
Reimbursement of Expenses		\$35,000	\$35,000
Total Additional Operating Expenses Operations	AP-6	\$233,000	\$233,000

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		

2012 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 7 (Middlesex)

----SUPPLEMENTAL SCHEDULES----

----DEBT SERVICE SCHEDULE----

PRINCIPAL PAYMENTS

	Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval		YEARS				
							Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
							2011	2012	2013	2014	2015
General Obligation Bonds											
Insert new rows here	Building Improvements	2003	2/15/03	88.00%	5/14/03	*	\$105,000	\$110,000	\$110,000		
	Building Renovations	2004	6/5/04	100.00%	7/14/04	*	\$40,000	\$40,000	\$45,000	\$140,000	
						*					
						*					
	TOTAL PAYMENTS P-1					*	\$145,000	\$150,000	\$155,000	\$140,000	

Bond Anticipation Notes

Insert new rows here						*					
						*					
						*					
						*					
	TOTAL PAYMENTS P-2					*					

Capital Leases

Insert new rows here						*					
						*					
						*					
						*					
	TOTAL PAYMENTS P-3					*					

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

						*	\$145,000	\$150,000	\$155,000	\$140,000	
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2012 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
						2011	2012	2013	2014	2015	2016
Description											
Date of Project											
Date of Voter Approval											
% of Approval											
Date of LFB Approval											
Insert new rows here	General Obligation Bonds										
	Building Improvements	2003	2/15/03	88.00%	5/14/03	*	\$11,700	\$7,920	\$3,960		
	Building Renovations	2004	6/5/04	100.00%	7/14/04	*	\$11,263	\$9,563	\$7,863	\$5,950	
						*					
TOTAL PAYMENTS I-1						*	\$22,963	\$17,483	\$11,823	\$5,950	

Bond Anticipation Notes

Insert new rows here						*					
						*					
						*					
						*					
TOTAL PAYMENTS I-2						*					

Capital Leases

Insert new rows here						*					
						*					
						*					
						*					
TOTAL PAYMENTS I-3						*					

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-2						*	\$22,963	\$17,483	\$11,823	\$5,950	
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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		\$1,738,137
	Changes in Service Provider (+/-)		\$0
	DLGS Approved Adjustments		\$0
	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		\$1,738,137
	Plus 2% Cap increase		\$34,763
	Adjusted Tax Levy Prior to Exclusions		\$1,772,900
	Exclusions:		
	Shared Service Exclusion	\$0	
	Change in Total Debt Service Appropriation	\$0	
	Allowable pension increases	\$0	
	Allowable increase in health care costs	\$21,580	
	Changes in LOSAP contributions (+/-)	\$1,248	
	Extraordinary Costs due to a "Declared" Emergency (+/-)	\$0	
	Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlay	\$0	
	Add Total Exclusions		\$22,828
	Less Cancelled or Unexpended Referendum Amounts		\$0
	Adjusted Tax Levy		\$1,795,728
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$989,000	
	Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.607	\$6,003
	Amount Utilized from Levy Cap Bank from 2011		\$0
	Subtotal: Maximum Tax Levy Before Referendum		\$1,801,731
	Amount Proposed for Levy Cap Referendum		\$0
	Maximum Allowable Amount to be Raised by Taxation		\$1,801,731
Cap Bank Calculation			
	Amount To Be Raised By Taxation		\$1,791,758
	Cap Bank Available from Prior Year (2011)		\$572
	Revised Cap Bank from Prior Year (2011)		\$572
	Cap Bank Available from 2012		\$9,973

Health Insurance Exclusion Calculation Sheet

FY 2012 State Health Benefits Program Average Increase: 10.3%

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
Administration Health Insurance Appropriation		\$0
Operations & Maintenance Health Insurance Appropriation		\$315,000
A. Proposed Budget Group Health Insurance		\$315,000
		Adopted Budget
		\$0
		\$260,000
		\$260,000
NET INCREASE (DECREASE)		\$55,000
1. Net Increase Divided by 2011 Amount Budgeted = % Increase		21.15%
2. SFY 2012 State Health Average 10.3%; Less 2% = % Increase added to current levy		8.30%
3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap		12.85%
5. % Increase Exclusion (B2) * 2011 Expended = 2012 appropriation added to levy		\$21,580
6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)		\$28,220
2012 Increase in Appropriation		\$55,000

Pension Contribution Calculation Sheet

Fire District	COUNTY	EXAMINER
Woodbridge Township Fire District # 7	Middlesex	
Proposed Budget PERS Contribution Appropriated		\$22,973
Proposed Budget PFRS Contribution Appropriated		\$128,229
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Current Year Base Amount		\$151,202
Adopted Budget PERS Contribution		\$19,411
Adopted Budget PFRS Contribution		\$136,557
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Prior Year Base Amount		\$155,968
Pension Contribution Exclusion		\$0

LOSAP Calculation Sheet

Fire District	COUNTY	EXAMINER
Woodbridge Township Fire District # 7	Middlesex	
LOSAP - Proposed Budget		\$46,059
LOSAP - Adopted Budget		\$44,811
LOSAP Exclusion (+/-)		\$1,248

Debt Service Calculation Sheet

Fire District	COUNTY	EXAMINER
Woodbridge Township Fire District # 7	Middlesex	
Total Debt Service Appropriation (Proposed Budget)		\$167,483
Current Year Base Amount		\$167,483
Total Debt Service Appropriation Expended (Adopted Budget)		\$167,963
Adopted Budget Base Amount		\$167,963
Debt Service Exclusion		\$0

Capital Appropriation Calculation Sheet

Fire District	COUNTY	EXAMINER
Woodbridge Township Fire District # 7	Middlesex	
Total Capital Appropriation (Proposed Budget)		\$50,000
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		\$50,000
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

The instructions can be found on the Instruction Tab of the workbook.

Shared Services Calculation Sheet

Fire District		EXAMINER
Woodbridge Township Fire District # 7 (Middlesex)		
Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations		\$0
Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergencies Expended		\$0
Shared Service Exclusion		\$0

2012 FIRE DISTRICT BUDGET

If you are preparing this workbook WITHOUT having the Instructions and Reference Guide Documents with you as you complete it, STOP and get them and consult them page by page as you complete the budget.

In addition, preparers should note the following as they complete this workbook:

1. Complete the SS pages first - the worksheet has been programmed to reflect totals on many of the budget sheets.
2. The "LC" pages - the Property Tax Levy Calculation pages simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the cells below on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet.
3. The individual LC worksheets (tabs) are locked to protect the formulas.
4. Fill in only the green sections on **this** worksheet. All fields on the other LC sheets should be filled in automatically
5. Worksheets refer to "Adopted budget" (current year) and "Proposed budget" for the year for which the budget is being prepared.

6. Refer to the Budget Instructions and Reference Guide when completing all worksheet pages. They contain important information and explanations about the sheets and how they work. DO NOT prepare the budget without reviewing them carefully.

7. Next, follow the instructions below:

Select the fire district (and county) by clicking the green cell below, then click on the arrow on the right side to choose. This will populate the name and county throughout the workbook. Then continue to complete each of the following green cells.

Woodbridge Township Fire District # 7 (Middlesex)

Woodbridge Township
Fire District # 7
Middlesex
Terance
O'Neill
732-991-5290
terry@oneillandlang.com

Preparer's First Name:
Preparer's Last Name:
Preparer's Phone Number:
Preparer's email:

Adopted Budget Amount to be Raised by Taxation to support the District budget (Page 5)

Cap Bank Available for 2012 (See Levy Cap Certification)

Cap Bank Used in 2012

Changes in Service Provider (+/-)

DLGS Approved Adjustments

Cancelled or Unexpended Referendum Amount

(Enter as a positive number)

Assessed Valuation of District for adopted budget

New Ratables - Increase in Valuations (New Construction and Additions)

Adopted Fire District Tax Rate (per \$100)

To print out the Summary Levy Cap Calc Worksheet now, click on the LC 1 tab and click the print icon.

	\$1,738,137
	\$572
	284,844,500
	\$989,000
	\$0.607

Projected Tax Rate based upon Proposed Levy (Page 5 R5)

Division of Local Government Services 2012 Levy Cap Calculation

\$0.627
Page 1