

2018

LOCAL GOVT SERVICES

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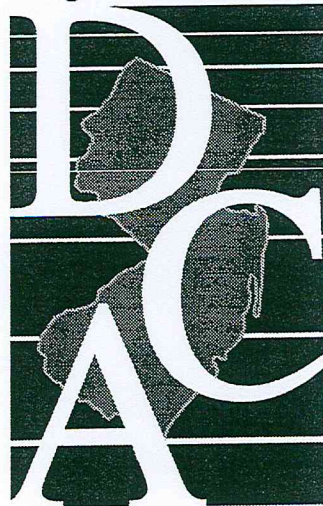
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WOODBIDGE TOWNSHIP FIRE
DISTRICT NO. 7

Fire District Budget

WWW.FORDSFIRE.ORG

Department Of



Community
Affairs

RECEIVED

LOCAL GOVT SERVICES
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Division of Local Government Services

2018 FIRE DISTRICT BUDGET

Certification Section

2018

Woodbridge Township Fire District No. 7

FIRE DISTRICT BUDGET

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

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: C.M. Zappala Date: 12/15/17

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: Christie M. Zappala Date: 1/19/18

2018 PREPARER'S CERTIFICATION

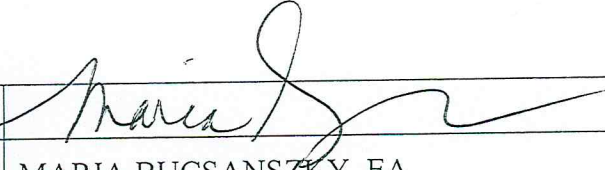
Woodbridge Township Fire District No. 7

FIRE DISTRICT BUDGET

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

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

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

Preparer's Signature:			
Name:	MARIA BUCSANSZKY, EA		
Title:	ACCOUNTANT		
Address:	PO BOX 884 WOODBIDGE, NJ 07095		
Phone Number:	732-218-5973	Fax Number:	848-999-2192
E-mail address:	<u>MARIA@MBTAXLLC.COM</u>		

2018 PREPARER'S CERTIFICATION OTHER ASSETS

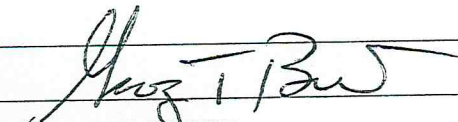
Woodbridge Township Fire District No. 7

FIRE DISTRICT BUDGET

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

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

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

Preparer's Signature:			
Name:	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:	<u>GEORGE.BREW@TWP.WOODBRIDGE.NJ.US</u>		

2018 APPROVAL CERTIFICATION

Woodbridge Township Fire District No. 7

FIRE DISTRICT BUDGET

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

It is hereby certified that the Fire District Budget, including all schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Fire District, at an open public meeting held pursuant to N.J.A.C. 5:31-2.4, on the 4th day of December, 2017.

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

Officer's Signature:			
Name:	RICHARD PINTER		
Title:	ASST.SEC/TREASURER		
Address:	667 KING GEORGES ROAD FORDS, NJ 08863		
Phone Number:	732-738-7000	Fax Number:	732-738-1451
E-mail address:			

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address: WWW.FORDSFIRE.ORG

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

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

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

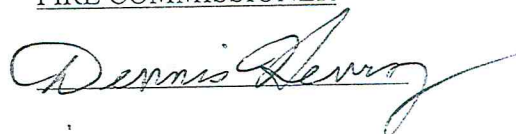
Name of Officer Certifying compliance

DENNIS HENRY

Title of Officer Certifying compliance

FIRE COMMISSIONER

Signature



2018 FIRE DISTRICT BUDGET RESOLUTION

Woodbridge Township Fire District No. 7

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

WHEREAS, the Annual Budget for the Woodbridge Township Fire District No. 7 (the "Fire District") for the fiscal year beginning January 1, 2018 and ending December 31, 2018 has been presented before the Board of Commissioners of the Fire District at its open public meeting of December 4, 2017; and

WHEREAS, the budget as introduced is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.) [Include the following as appropriate: [includes a proposed public referendum in the amount of \$_____ in excess of the allowable amount to be raised by taxation][includes a proposed public referendum in the amount of \$_____ as an appropriation from restricted fund balance to be used as budget revenue]]; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 2,731,575. which includes an amount to be raised by taxation of \$2,136,139. and Total Appropriations of \$ 2,731,575.; and

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

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District, at an open public meeting held on December 4, 2017 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2018 and ending December 31, 2018 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the Board of Commissioners of the Fire District will consider the Annual Budget for adoption on January 8, 2018.

(Secretary's Signature) 
ASST SEC / TREASURER

12-5-17
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
DENNIS HENRY	☒			
WILLIAM P. KAZWICK JR	☒			
GEORGE BREW	☒			
BRIAN HENRY				☒
RICHARD PINTER	☒			

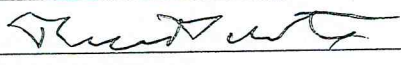
2018 ADOPTION CERTIFICATION

Woodbridge Township Fire District No. 7

FIRE DISTRICT BUDGET

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

It is hereby certified that the Fire District Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Fire District, pursuant to N.J.A.C. 5:31-2.4, on the 8th day of January, 2018.

Officer's Signature:			
Name:	RICHARD PINTER		
Title:	ASST. TREAS/SECRETARY		
Address:	667 KING GEORGES ROAD FORDS, NJ 08863		
Phone Number:	732-738-7000	Fax Number:	732-738-1451
E-mail address:			

2018 ADOPTED BUDGET RESOLUTION

Woodbridge Township Fire District No. 7

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

WHEREAS, the Annual Budget for the Woodbridge Township Fire District No. 7 (the "Fire District") for the fiscal year beginning January 1, 2018 and ending December 31, 2018, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of January 8, 2018; and

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

WHEREAS, the adopted budget is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.) [Include as appropriate: [includes a proposed public referendum in the amount of \$_____ in excess of the allowable amount to be raised by taxation][includes a proposed public referendum in the amount of \$_____ as an appropriation from restricted fund balance to be used as budget revenue]]; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 2,731,575. which includes amount to be raised by taxation of \$ 2,136,139., and Total Appropriations of \$2,731,575.; and

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District at an open public meeting held on January 8, 2018 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2018 and ending December 31, 2018, is hereby adopted and, [subject to the proposed referendum being approved by 50 percent of the voters] shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$ 2,731,575., which includes amount to be raised by taxation of \$2,136,139., and Total Appropriations of \$ 2,731,575.; and

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

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


(Secretary's Signature)

8 Jan 2018
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
DENNIS HENRY	✓			
WILLIAM P. KAZWICK JR	✓			
GEORGE BREW	✓			
BRIAN HENRY	✓			
RICHARD PINTER	✓			

2018 FIRE DISTRICT BUDGET

Narrative and Information Section

2018 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Woodbridge Township Fire District No. 7

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

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

1. Complete a brief statement on the 2018 proposed Annual Budget and make comparison to the 2017 adopted budget. Explain any variances over +/-10% for each line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. Budget represents an increase of \$16,904. or 0.6%. Professional services – legal fees increased by \$8,000 (To begin contract negotiations with labor union in the fall of 2018); Hydrant Rental Charges increased by \$9,483 (the Middlesex Water Co has requested a 4% rate increase); Capital Reserve appropriations increased by \$17,000 (building up the reserve slowly to help offset taxation in the future); Uniform Fire Safety Act Annual Registration Fees income increased by \$7,024 – received notification from the State of NJ that LEA fee structure will be increased.

2. Complete a brief statement on the impact the proposed Annual Budget will have on the Amount to be Raised by Taxation to support the district budget and on the Restricted and Unrestricted Fund Balance(s). Explain increases or decreases in the tax rate and utilization of fund balances. If Unrestricted Fund Balance is reduced by more than 10%, explain the projected impact on the following year's budget. The amount to be raised by taxation will increase in 2018 by \$39,880 or 1.9%. Unrestricted fund balance of \$50,000 will be utilized to offset the tax rate.

3. Include a statement explaining how the Fire District is complying with the Property Tax Levy Cap. The statement must explain reasons for exceeding the Levy Cap and identify the appropriations that caused the Fire District to exceed the Levy Cap, and how they are being addressed by a referendum. The District is \$35,411 under the Tax Levy Cap.

4. If the Fire District plans to pass a Resolution for the Release of Restricted Fund Balance, explain the reason and purposes of the appropriation. N/A

5. Complete a brief statement on the Annual Budget's proposed capital appropriations and payment methods, including debt service for the proposed budget year and for future years. The proposed 2018 Budget includes \$182,000 for future capital outlays; an increase of \$17,000 from 2017.

6. If the proposed Annual Budget contains an amount for a Cash Deficit of the Preceding Year pursuant to N.J.S.A. 40A:14-78.6, then explain the reasons for the occurrence of the deficit. N/A

7. Does the Annual Budget appropriate such sums as it may deem necessary for the purchase of first aid, ambulance, rescue, or other emergency vehicles, equipment, supplies and materials for use by a duly incorporated association, pursuant to N.J.S.A. 40A:14-85.1? If so, provide the organization's incorporated name and amounts. N/A

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

Total Assessed Valuation of District	\$ 297,692,800
Proposed Tax Rate per \$100 of Assessed Valuation	\$.718

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

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

No		Yes	
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FIRE DISTRICT CONTACT INFORMATION

2018

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

Name of Fire District:	WOODBIDGE TOWNSHIP FIRE DISTRICT NO. 7		
Address:	667 KING GEORGES ROAD		
City, State, Zip:	FORDS	NJ	08863
Phone: (ext.)	732-738-7000	Fax:	732-738-1451

Preparer's Name:	MARIA BUCSANSZKY, EA		
Preparer's Address:	PO BOX 884		
City, State, Zip:	WOODBIDGE	NJ	07095
Phone: (ext.)	732-218-5973	Fax:	848-999-2192
E-mail:	MARIA@MBTAXLLC.COM		

Chairman:	DENNIS HENRY		
Phone: (ext.)	732-738-7000	Fax:	732-738-1451
E-mail:	DENNIS.HENRY@TWP.WOODBRIDGE.NJ.US		

Secretary/Treasurer:	BRIAN HENRY		
Phone: (ext.)	732-738-7000	Fax:	732-738-1451
E-mail:	BRIAN.HENRY@DONJON.COM		

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: (ext.)	201-791-7100	Fax:	201-791-3035
E-mail:	GHIGGINS@LVHCPA.COM		

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

Woodbridge Township Fire District No. 7

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

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

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

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Woodbridge Township Fire District No. 7

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

- 8) Attach a list of the Fire District's vehicles including make, model and year, and indicate to whom the vehicles are assigned and their positions. If a vehicle is not assigned to a specific individual and is available to all authorized District personnel, indicate "motor pool." See **bottom of page**
- 9) Did the Fire District make any payments to current or former commissioners or employees for severance or termination? NO If "yes," attach explanation including amount paid.
- 10) Did the Fire District make any payments to current or former commissioners or employees that were contingent upon the performance of the Fire District or that were considered discretionary bonuses? NO If "yes," attach explanation including amount paid.
- 11) Does the Fire District contract with another entity (i.e.: volunteer fire company, neighboring municipality, etc.) to provide fire protection or EMS services within the Fire District? YES
- 12) If the answer to #11 above is "yes," did the Fire District execute a written agreement with the entity that details the services that the entity will provide and the amount to be paid by the Fire District to the entity for the services provided? YES If "yes," attach a copy of the agreement. If "no," attach a description of the arrangement for services with the entity including the services provided and the basis for the amount paid by the Fire District to the entity. Also explain why the Fire District does not have a formal written agreement with the entity.
- 13) Does the Fire District have a Length of Service Award Program (LOSAP) plan? YES If "yes," indicate a) the year it was implemented; **1999** b) the total number of volunteer members presently eligible to participate; **28 members (year 2017)** c) the total number of volunteer members presently vested; **22 members (year 2017)** d) whether the annual contribution for each vested member is fixed or based on an automatic increase; **Fixed** e) the total LOSAP budgeted for the current year; **\$42,394** and f) whether the Fire District has required the Plan Contractor to submit its annual financial statement to the Director of the Division of Local Government Services pursuant to N.J.A.C. 5:30-14.49. **Yes**

8. Vehicle List:

Motor Pool

1. 1993 KME Pumper
2. 2000 KME Pumper
3. 2007 Ford F550
4. 2011 Ferrera Pumper
5. 2016 Chev Tahoe K150
6. 2016 Ford F250
7. 2016 Ferrera Ladder Truck
8. 2008 Ford Crown Victoria

FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS

Woodbridge Township Fire District No. 7

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

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

- 1) List all of the Fire District's current commissioners and officers and amount of compensation from the Fire District and any other public entities as defined below. Enter zero if no compensation was paid.

Dennis Henry, William Kazwick Jr, George Brew, Brian Henry, Richard Pinter- Salary is \$5,200 each.

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

N/A

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

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

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

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

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

2018 FIRE DISTRICT BUDGET

Financial Schedules Section

Instructions:

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

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

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

Name of Fire District:

WOODBUDGE TOWNSHIP FIRE DISTRICT NO. 7

County:

MIDDLESEX

Levy Cap Calculation Summary

2017 Adopted Budget - Amount to be Raised by Taxation	\$ 2,096,259
Cap Bank Available from 2015 (See Levy Cap Certification)	16,273
Cap Bank Available from 2016 (See Levy Cap Certification)	26,641
Cap Bank Available from 2017 (See Levy Cap Certification)	71,953
Cap Bank Used from 2015	
Cap Bank Used from 2016	
Cap Bank Used from 2017	
Changes in Service Provider (+/-)	
DLGS Approved Adjustments	
Cancelled or Unexpended Referendum Amount (Enter as a positive number)	
Assessed Valuation of District for adopted budget	295,399,200
New Ratables - Increase in Valuations (New Construction and Additions)	2,293,600
Adopted Fire District Tax Rate (three decimals) per \$100	\$0.708
Projected Tax Rate based upon Proposed Levy	0.717564866

2018 Budget Summary

WOODBUDGE TOWNSHIP FIRE DISTRICT NO. 7 MIDDLESEX

	<i>2018 Proposed Budget</i>	<i>2017 Adopted Budget</i>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	\$ 50,000	\$ 80,000	\$ (30,000)	-37.5%
Total Miscellaneous Anticipated Revenues	514,083	514,083	-	0.0%
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	1,500	1,500	-	0.0%
Total Other Revenue	-	-	-	#DIV/0!
Total Operating Grant Revenue	6,384	6,384	-	0.0%
Total Revenues Offset with Appropriations	<u>23,469</u>	<u>16,445</u>	<u>7,024</u>	42.7%
Total Revenues and Fund Balance Utilized	595,436	618,412	(22,976)	-3.7%
Amount to be Raised by Taxation to Support Budget	<u>2,136,139</u>	<u>2,096,259</u>	<u>39,880</u>	1.9%
Total Anticipated Revenues	<u>2,731,575</u>	<u>2,714,671</u>	<u>16,904</u>	0.6%
APPROPRIATIONS				
Total Administration	158,919	149,320	9,599	6.4%
Total Cost of Operations & Maintenance	2,324,793	2,341,639	(16,846)	-0.7%
Total Appropriations Offset with Revenue	<u>23,469</u>	<u>16,445</u>	<u>7,024</u>	42.7%
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	-	-	-	#DIV/0!
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceeding Year (N.J.S.A. 40A:14-78.6)	-	-	-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (P.L.1997,c.388)	42,394	42,267	127	0.3%
Total Capital Appropriations	182,000	165,000	17,000	10.3%
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	<u>-</u>	<u>-</u>	<u>-</u>	#DIV/0!
Total Appropriations	<u>2,731,575</u>	<u>2,714,671</u>	<u>16,904</u>	0.6%
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	#DIV/0!

2018 Revenue Schedule

WOODBUDGE TOWNSHIP FIRE DISTRICT NO. 7 MIDDLESEX

	2018 Proposed Budget	2017 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Fund Balance Utilized</i>				
Unrestricted Fund Balance	\$ 50,000	\$ 30,000	\$ 20,000	66.7%
Restricted Fund Balance	-	50,000	(50,000)	-100.0%
Total Fund Balance Utilized	50,000	80,000	(30,000)	-37.5%
<i>Miscellaneous Anticipated Revenues</i>				
Shared Services (N.J.S.A. 40A:65-1 et seq.)			-	#DIV/0!
Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11)	514,083	514,083	-	0.0%
Emergency Assistance (N.J.S.A. 40A:14-26)			-	#DIV/0!
Municipal Assistance (N.J.S.A. 40A:14-34)			-	#DIV/0!
Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35)			-	#DIV/0!
Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68)			-	#DIV/0!
Leases - Local Municipality (N.J.S.A. 40A:14-83)			-	#DIV/0!
Rental Income			-	#DIV/0!
Total Miscellaneous Anticipated Revenues	514,083	514,083	-	0.0%
<i>Sale of Assets (List Individually)</i>				
Asset #1			-	#DIV/0!
Asset #2			-	#DIV/0!
Asset #3			-	#DIV/0!
Asset #4			-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
<i>Interest on Investments & Deposits (List Accounts Separately)</i>				
STATEMENT SAVINGS ACCOUNT	1,500	1,500	-	0.0%
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
Total Interest on Investments & Deposits	1,500	1,500	-	0.0%
<i>Other Revenue (List in Detail)</i>				
Other Revenue #1			-	#DIV/0!
Other Revenue #2			-	#DIV/0!
Other Revenue #3			-	#DIV/0!
Other Revenue #4			-	#DIV/0!
Total Other Revenue	-	-	-	#DIV/0!
<i>Operating Grant Revenue (List in Detail)</i>				
Supplemental Fire Service Act (P.L.1985,c.295)	6,384	6,384	-	0.0%
Other Grant #1			-	#DIV/0!
Other Grant #2			-	#DIV/0!
Other Grant #3			-	#DIV/0!
Other Grant #4			-	#DIV/0!
Other Grant #5			-	#DIV/0!
Total Operating Grant Revenue	6,384	6,384	-	0.0%
<i>Revenues Offset with Appropriations</i>				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized			-	#DIV/0!
Annual Registration Fees	23,469	16,445	7,024	42.7%
Penalties and Fines			-	#DIV/0!
Other Revenues			-	#DIV/0!
Total Uniform Fire Safety Act	23,469	16,445	7,024	42.7%
<u>Other Revenues Offset with Appropriations (List)</u>				
Other Offset Revenues #1			-	#DIV/0!
Other Offset Revenues #2			-	#DIV/0!
Other Offset Revenues #3			-	#DIV/0!
Other Offset Revenues #4			-	#DIV/0!
Total Other Revenues Offset with Appropriations	-	-	-	#DIV/0!
Total Revenues Offset with Appropriations	23,469	16,445	7,024	42.7%
TOTAL REVENUES AND FUND BALANCE UTILIZED	\$ 595,436	\$ 618,412	\$ (22,976)	-3.7%

2018 Appropriations Schedule

WOODBUDGE TOWNSHIP FIRE DISTRICT NO. 7 MIDDLESEX

	2018 Proposed Budget	2017 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ 57,148	\$ 56,258	\$ 890	1.6%
Commissioners	\$ 26,000	\$ 26,000	-	0.0%
Fringe Benefits	19,370	18,962	408	2.2%
Total Administration - Personnel	102,518	101,220	1,298	1.3%
<i>Administration - Other (List)</i>				
General Administrative Expenses	8,401	8,100	301	3.7%
Professional Services	40,000	32,000	8,000	25.0%
Outside Services	8,000	8,000	-	0.0%
Contingent Expenses	-	-	-	#DIV/0!
Other Assets, Non-Bondable #1	-	-	-	#DIV/0!
Other Assets, Non-Bondable #2	-	-	-	#DIV/0!
Other Assets, Non-Bondable #3	-	-	-	#DIV/0!
Total Administration - Other	56,401	48,100	8,301	17.3%
Total Administration	158,919	149,320	9,599	6.4%
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	1,009,360	989,534	19,826	2.0%
Fringe Benefits	502,366	512,521	(10,155)	-2.0%
Total Operations & Maintenance - Personnel	1,511,726	1,502,055	9,671	0.6%
<i>Cost of Operations & Maintenance - Other (List)</i>				
Hydrant Rental Charges	246,567	237,084	9,483	4.0%
Equipment & Maintenance	230,000	230,000	-	0.0%
Operating Expenses	268,500	254,500	14,000	5.5%
Contingent Expenses	-	-	-	#DIV/0!
Township Radio Agreement	68,000	68,000	-	0.0%
Airpack Cascade System	-	50,000	(50,000)	-100.0%
Total Operations & Maintenance - Other	813,067	839,584	(26,517)	-3.2%
Total Operations & Maintenance	2,324,793	2,341,639	(16,846)	-0.7%
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	8,469	1,445	7,024	486.1%
Fringe Benefits	-	-	-	#DIV/0!
Total Appropriations Offset with Revenue - Personnel	8,469	1,445	7,024	486.1%
<i>Appropriations Offset with Revenue - Other (List)</i>				
Uniform Fire Safety Act Expense	15,000	15,000	-	0.0%
Contingent Expenses	-	-	-	#DIV/0!
Other Assets, Non-Bondable #1	-	-	-	#DIV/0!
Other Assets, Non-Bondable #2	-	-	-	#DIV/0!
Other Assets, Non-Bondable #3	-	-	-	#DIV/0!
Total Appropriations Offset with Revenue - Other	15,000	15,000	-	0.0%
Total Appropriations Offset with Revenue	23,469	16,445	7,024	42.7%
<i>Duly Incorporated First Aid/Rescue Squad Associations</i>				
Vehicles	-	-	-	#DIV/0!
Equipment	-	-	-	#DIV/0!
Materials & Supplies	-	-	-	#DIV/0!
Total Duly Incorporated First Aid/Rescue Squad Associations	-	-	-	#DIV/0!
<i>Emergency Appropriations & Deferred Charges (List)</i>				
Emergency Appropriation #1	-	-	-	#DIV/0!
Emergency Appropriation #2	-	-	-	#DIV/0!
Emergency Appropriation #3	-	-	-	#DIV/0!
Deferred Charge #1 (cite statute)	-	-	-	#DIV/0!
Deferred Charge #2 (cite statute)	-	-	-	#DIV/0!
Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)	-	-	-	#DIV/0!
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)	42,394	42,267	127	0.3%
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)	182,000	165,000	17,000	10.3%
Total Capital Appropriations	-	-	-	#DIV/0!
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	-	-	-	#DIV/0!
TOTAL APPROPRIATIONS	\$ 2,731,575	\$ 2,714,671	\$ 16,904	0.6%

WOODBUDGE TOWNSHIP FIRE DISTRICT NO. 7
MIDDLESEX

<i>Operation & Maintenance Positions (List Individually)</i>	<i>Number of Staff</i>	<i>2018 Proposed Budget Salary &</i>		<i>PERS Contribution</i>	<i>PFRS Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Other Fringe Benefits</i>	<i>2018 Proposed Budget Fringe Benefits</i>
		<i>Annual Wages</i>	<i>Budget Salary & Wages</i>					
Firefighters	6	\$ 96,569	\$ 579,411		\$ 147,360	\$ 147,450	\$ 16,683	\$ 311,493
Dispatchers	21	16,819	353,199	36,367		46,000	33,500	115,867
Firefighters - Overtime	1	54,000	54,000				1,500	1,500
Firefighter - Stipends	1	14,750	14,750				500	500
Dispatchers - Overtime	1	8,000	8,000			71,552	500	500
Retirees		-	-				954	72,506
		-	-				-	-
		-	-				-	-
		-	-				-	-
		-	-				-	-
		-	-				-	-
Total Operation & Maintenance		\$ 1,009,360	\$ 1,009,360	\$ 36,367	\$ 147,360	\$ 265,002	\$ 53,637	\$ 502,366

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2018 Proposed Capital Budget

WOODBURDGE TOWNSHIP FIRE DISTRICT NO. 7
MIDDLESEX

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

List Project Separately	Asset Type	Date of Local Finance Board		Date of Voter Approval	Affirmative Vote		2018 Proposed Budget	2017 Adopted Budget
		Approval	Approval		Percentage	Percentage		
Capital Improvement #1								
Capital Improvement #2								
Capital Improvement #3								
Capital Improvement #4								
Capital Improvement #5								
Capital Improvement #6								
Capital Improvement #7								
Total Capital Improvements							-	-

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

List Project Separately	Asset Type	Date of Local Finance Board		Date of Voter Approval	Affirmative Vote		2018 Proposed Budget	2017 Adopted Budget
		Approval	Approval		Percentage	Percentage		
Capital Improvement #1								
Capital Improvement #2								
Capital Improvement #3								
Capital Improvement #4								
Capital Improvement #5								
Capital Improvement #6								
Capital Improvement #7								
Total Down Payments							-	-
Total Capital Improvements & Down Payments							-	-
RESERVE FOR FUTURE CAPITAL OUTLAYS							182,000	165,000
TOTAL CAPITAL APPROPRIATIONS							\$ 182,000	\$ 165,000

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

Debt Service Schedule - Principal

WOODBURDGE TOWNSHIP FIRE DISTRICT NO. 7
MIDDLESEX

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

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

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

Debt Service Schedule - Interest

WOODBUDGE TOWNSHIP FIRE DISTRICT NO. 7
MIDDLESEX

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

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

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

2018 Fund Balance Reconciliation

WOODBUDGE TOWNSHIP FIRE DISTRICT NO. 7 MIDDLESEX

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2017 (1)	\$ (3,253,652)
Less: Utilized in 2017 Adopted Budget	30,000
Proposed balance available	<u>(3,283,652)</u>
Estimated results of operations for the year ending December 31, 2017	50,000
Anticipated balance December 31, 2017	<u>(3,233,652)</u>
Less: Fund Balance utilized in 2018 Proposed Budget	50,000
Plus: Accrued Unfunded Pension Liability (1)	3,467,764
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	
Proposed balance after utilization in 2018 Proposed Budget	<u><u>\$ 184,112</u></u>

RESTRICTED FUND BALANCE

Beginning balance January 1, 2017 (1)	\$ 405,727
Less: Utilized in 2017 Adopted Budget	50,000
Proposed balance available	<u>355,727</u>
Estimated results of operations for the year ending December 31, 2017	165,000
Anticipated balance December 31, 2017	<u>520,727</u>
Less: Restricted Fund Balance used in 2018 Proposed Budget for Capital Purposes	
Less: Restricted Fund Balance released via Referendum Resolution	-
Proposed balance after utilization in 2018 Proposed Budget	<u><u>\$ 520,727</u></u>

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

2018 Referendums

WOODBUDGE TOWNSHIP FIRE DISTRICT NO. 7 MIDDLESEX

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

Tax Levy Requested minus Maximum Allowable Levy

\$ -

As this page is adjusted this amount changes, should =\$0

(For Reference Purposes Only - from Levy Cap Summary based on
Information provided by the district- see instructions.)

Summary of Release of Restricted Fund Balance Referendum Line Items	2018 Proposed Budget Amount Requested	2017 Final Budget
General Fund Balance from Restricted Capital Reserve for Purchase of	\$ -	\$ 50,000
Airpack Cascade System		
Total Release of Restricted Fund Balance	\$ -	\$ 50,000

2018 Levy Cap Summary

WOODBUDGE TOWNSHIP FIRE DISTRICT NO. 7 MIDDLESEX

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	2,096,259
Changes in Service Provider (+/-)		..
DLGS Approved Adjustments		..
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		<u>2,096,259</u>
Plus: 2% Cap Increase		<u>41,925</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		<u>2,138,184</u>

Exclusions

Shared Service Exclusion		..
Change in Total Debt Service Appropriation		..
Allowable Pension Increases		..
Allowable Increase in Health Care Costs		..
Changes in LOSAP Contributions (+/-)		127
Extraordinary Costs due to a "Declared" Emergency		..
Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlays		<u>17,000</u>
Total Exclusions		<u>17,127</u>

Less: Cancelled or Unexpended Referendum Amounts		..
Increase in Ratable Valuation (New Construction/Additions)	\$	2,293,600
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.708	<u>16,239</u>
ADJUSTED TAX LEVY		<u>2,171,550</u>

Amount Utilized from Levy Cap Bank from 2015		..
Amount Utilized from Levy Cap Bank from 2016		..
Amount Utilized from Levy Cap Bank from 2017		<u>..</u>
Maximum Tax Levy Before Referendum		<u>2,171,550</u>
Amount Proposed for Levy Cap Referendum		..
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>\$</u>	<u>2,171,550</u>

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	2,136,139
Cap Bank Available from Prior Year (2015) for 2018 Budget		16,273
Cap Bank Available from Prior Year (2016) for 2018 Budget		<u>26,641</u>
Revised Cap Bank from Prior Year (2016) Available for 2019 Budget		26,641
Cap Bank Available from Prior Year (2017) for 2018 Budget		<u>71,953</u>
Revised Cap Bank from Prior Year (2017) Available for 2019 Budget		71,953
Cap Bank from Current Year (2018) Available for 2019 Budget		<u>35,411</u>
Cap Bank Available from 2018 for 2019 Budget	<u>\$</u>	<u>35,411</u>

2018 Shared Services Exclusion Worksheet

WOODBUDGE TOWNSHIP FIRE DISTRICT NO. 7
MIDDLESEX

[illegible]

2018 Levy Cap Exclusion Calculations

WOODBUDGE TOWNSHIP FIRE DISTRICT NO. 7 MIDDLESEX

PENSION CONTRIBUTION CALCULATION

2018 Proposed Budget PERS Contribution Appropriated	\$ 40,345
2018 Proposed Budget PFRS Contribution Appropriated	147,360
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2018 Base Amount	187,705
2017 Adopted Budget PERS Contribution	40,865
2017 Adopted Budget PFRS Contribution	149,247
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2017 Base Amount	190,112
Pension Contribution Exclusion	\$ -

LOSAP CALCULATION

2018 Proposed Budget LOSAP Appropriation	\$ 42,394
2017 Adopted Budget LOSAP Appropriation	42,267
LOSAP Exclusion (+/-)	\$ 127

DEBT SERVICE CALCULATION

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

CAPITAL APPROPRIATION CALCULATION

2018 Proposed Budget Total Capital Appropriation	\$ 182,000
2018 Proposed Budget Capital Appropriation Offset from Restricted Fund	-
2018 Proposed Budget Capital Appropriation Offset from Grant Revenue	-
2018 Proposed Budget Capital Appropriation Offset from Unrestricted Fund	-
2018 Base Amount	182,000
2017 Adopted Budget Total Capital Appropriation	165,000
2017 Adopted Budget Capital Appropriation Offset from Restricted Fund	-
2017 Adopted Budget Capital Appropriation Offset from Grant Revenue	-
2017 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	-
2017 Base Amount	165,000
Capital Expenditure Exclusion	\$ 17,000

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2018	0.0%
2018 Proposed Budget Administration Health Insurance Appropriation	\$ 7,592
2018 Proposed Budget Operations & Maintenance Health Insurance Appropriation	265,002
2018 Proposed Budget Group Health Insurance	272,594
2017 Adopted Budget Administration Health Insurance Appropriation	7,376
2017 Adopted Budget Operations & Maintenance Health Insurance Appropriation	275,295
2017 Adopted Budget Group Health Insurance	282,671
Net Increase (Decrease)	(10,077)
Net Increase Divided by 2016 Amount Budgeted = % Increase	0.00%
SFY 2018 State Health Average 0% Less 2% = % Increase Added to Current Levy	0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap	0.00%
% Increase Inside Cap * 2017 Expended = Added Amount Inside Cap	\$ -
% Increase Exclusion * 2017 Expended = 2018 Appropriation Added to Levy	\$ -
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$ -
2018 Increase in Appropriation	\$ -

Fire District Schedule of Commissioners and Officers (Continued)

WOODBIDGE TOWNSHIP FIRE DISTRICT NO. 7
MIDDLESEX

	Name	Title	Average Hours per Week Dedicated to Position	Reportable Compensation from Fire District (W-2/ 1099)				Estimated amount of other compensation from Fire District (health benefits, pension, etc.)	Total Compensation from Fire District	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body	Positions held at Other Public Entities Listed in Column N	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column N	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, etc.)	Total Compensation All Public Entities
				Commissioner	Former Officer	Base Salary/ Stipend	Bonus	Other (auto allowance, expense payment in lieu of health benefits, etc.)							
1	DENNIS HENRY WILLIAM	PRESIDENT	10 X			\$ 5,200	\$ -	\$ -	\$ -	WOODBIDGE TOWNSHIP	DIRECTOR	35	\$ 149,343	\$ 23,200	\$ 177,743
2	KAZWIC	VICE PRES	10 X			5,200	-	-	5,200						5,200
3	GEORGE BREW	TREASURER	15 X			5,200	-	-	5,200	WOODBIDGE TOWNSHIP	SUPERINTENDENT	35	109,620	23,200	138,020
4	BRIAN HENRY	ASSISTANT	10 X			5,200	-	-	5,200						5,200
5	RICHARD PINTER	SEC/TREAS	10 X			5,200	-	-	5,200						5,200
6															
7															
8															
9															
10															
11															
12															
13															
14															
15															
Total:						\$ 26,000	\$ -	\$ -	\$ -				\$ 258,963	\$ 46,400	\$ 331,363

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:

Schedule of Health Benefits - Detailed Cost Analysis

WOODBURDGE TOWNSHIP FIRE DISTRICT NO. 7
MIDDLESEX

Annual Cost											
# of Covered Members (Medical & Rx) Proposed	Annual Cost Estimate per Employee Proposed	Total Cost Estimate Proposed	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)				
Active Employees - Health Benefits - Annual Cost											
Single Coverage	7	\$ 8,392	\$ 58,743	6	\$ 7,823	\$ 46,938	\$ 11,805	25.2%			
Parent & Child	1	23,651	23,651	1	23,028	23,028	623	2.7%			
Employee & Spouse (or Partner)	0	-	-	0	-	-	-	#DIV/0!			
Family	5	35,269	176,343	5	35,677	178,385	(2,043)	-1.1%			
Employee Cost Sharing Contribution (enter as negative -)			(57,695)			(55,350)	(2,345)	4.2%			
Subtotal	13		201,042	12		193,001	8,041	4.2%			
Commissioners - Health Benefits - Annual Cost											
Single Coverage			-		-	-	-	#DIV/0!			
Parent & Child			-		-	-	-	#DIV/0!			
Employee & Spouse (or Partner)			-		-	-	-	#DIV/0!			
Family			-		-	-	-	#DIV/0!			
Employee Cost Sharing Contribution (enter as negative -)								#DIV/0!			
Subtotal	0			0		-	-	#DIV/0!			
Retirees - Health Benefits - Annual Cost											
Single Coverage			-		-	-	-	#DIV/0!			
Parent & Child			-		-	-	-	#DIV/0!			
Employee & Spouse (or Partner)	3	14,475	43,425	3	15,188	45,564	(2,139)	-4.7%			
Family	1	28,127	28,127	1	44,106	44,106	(15,979)	-36.2%			
Employee Cost Sharing Contribution (enter as negative -)								#DIV/0!			
Subtotal	4		71,552	4		89,670	(18,118)	-20.2%			
GRAND TOTAL											
	17		\$ 272,594	16		\$ 282,671	\$ (10,077)	-3.6%			

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

YES

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

YES

WOODBUDGE TOWNSHIP FIRE DISTRICT NO. 7
MIDDLESEX

*Legal Basis for Benefit
(check applicable items)*

Total liability for accumulated compensated absences at January 1, 2017

WOODBIDGE TOWNSHIP FIRE DISTRICT NO. 7
2018 BUDGET - DETAIL PAGE F-3

	<u>2017</u>	<u>2017</u>
<u>EQUIPMENT & MAINTENANCE</u>		
APPARATUS & VEHICLE MAINTENANCE	75,000	75,000
BUILDINGS & GROUNDS MAINTENANCE	<u>155,000</u>	<u>155,000</u>
TOTAL	<u>230,000</u>	<u>230,000</u>
 <u>OPERATING EXPENSE</u>		
MUTUAL SERVICE AGREEMENT	6,500	7,500
TRAINING & EDUCATION	15,000	15,000
OPERATING MATERIALS & SUPPLIES	25,000	10,000
UNIFORMS & EQUIPMENT	40,000	40,000
UTILITIES	60,000	60,000
REIMBURSEMENT OF FIRE CO EXPENSES	47,000	47,000
INSURANCE	<u>75,000</u>	<u>75,000</u>
TOTAL	<u>268,500</u>	<u>254,500</u>

CERTIFICATION OF NEW CONSTRUCTION/IMPROVEMENTS/PARTIAL ASSESSMENTS
(N.J.S.A. 40A:4-45.44 et seq.)

MUNICIPALITY Woodbridge

COUNTY Middlesex

FIRE DISTRICT CODE: F07

TOTAL NUMBER OF FIRE DISTRICTS 5 of 9

FILE FORM CNC-3 FOR THE CURRENT YEAR IMMEDIATELY FOR FIRE DISTRICTS IN THE MUNICIPALITY

1. Aggregate assessed value for the fire district for the current calendar year (pre-budget year). This is the fire district value on October 1 before added assessments.
FOR REFERENCE ONLY.

\$ 295,399,200 (1)

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

2,293,600 (2)

11/28/17
DATE

[Signature]
ASSESSOR SIGNATURE

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

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

.708 (3)

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

\$ 16,238,69 (4)

11/28/17
DATE

[Signature]
TAX COLLECTOR SIGNATURE
RICHARD LORENTZEN
TAX COLLECTOR

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



State of New Jersey
Department of Community Affairs
Division of Local Government Services
Bureau of Authority Regulation
Fire District Levy Cap Certification for Fiscal Year 2018

Fire District: Woodbridge Township Fire District No. 7

Municipality: Fords

County: Middlesex

FD-Code: 1225-07

2017 Levy Cap Calculation Summary

Maximum Allowable Amount to be Raised by Taxation: **\$2,168,212**

Amount to be Raised by Taxation: **\$2,096,259**

Active	By Calendar Year	Allowable	Applied In	Used From	Expired	Available
	2017	\$71,953	\$0	\$0	\$0	\$71,953
	2016	\$26,641	\$0	\$0	\$0	\$26,641
	2015	\$16,273	\$0	\$0	\$0	\$16,273
Levy Cap Bank Totals		\$114,867	\$0	\$0	\$0	\$114,867

Expired	By Calendar Year	Allowable	Applied In	Used From	Expired	Available
	2014	\$54,401	\$0	\$0	\$54,401	\$0
	2013	\$63,299	\$0	\$0	\$63,299	\$0
	2012	\$9,973	\$0	\$0	\$9,973	\$0
	2011	\$572	\$0	\$0	\$572	\$0
Levy Cap Bank Totals		\$128,245	\$0	\$0	\$128,245	\$0

**AMENDMENT TO SHARED SERVICES AGREEMENT BETWEEN THE TOWNSHIP OF WOODBRIDGE AND
WOODBRIDGE FIRE DEPARTMENT, PORT READING FIRE COMPANY #1, KEASBEY FIRE DEPARTMENT, AVENEL
FIRE DEPARTMENT, FORDS FIRE COMPANY #1, HOPELAWN ENGINE COMPANY #1 ISELIN FIRE COMPANY #1,
ISELIN CHEMICAL HOOK & LADDER AND COLONIA FIRE DEPARTMENT PROVIDING FOR A SHARED RADIO
COMMUNICATIONS SYSTEM**

THIS AGREEMENT is made this 24 day of August, 2016, between the TOWNSHIP OF WOODBRIDGE, a municipal corporation of the State of New Jersey located at 1 Main Street, Woodbridge, New Jersey 07095 (the "TOWNSHIP") and the following fire companies:

WOODBRIDGE FIRE DEPARTMENT

418 School Street
Woodbridge, NJ 07095

PORT READING FIRE COMPANY #1

916 West Ave.
Port Reading, NJ 07064

KEASBEY FIRE DEPARTMENT

P.O. Box 108 420 Smith Street
Keasbey, NJ 08832

AVENEL FIRE DEPARTMENT

P.O. Box 398 346 Avenel St
Avenel, NJ 07001

FORDS FIRE COMPANY #1

667 King George Post Rd
Fords, NJ 08863

HOPELAWN ENGINE COMPANY #1

127 Loretta St
Hopelawn, NJ 08861

ISELIN FIRE COMPANY #1

1222 Green St
Iselin, NJ 08830
732-283-0308
House #2
100 W Kelly St
Metuchen, NJ 08840

ISELIN CHEMICAL HOOK & LADDER

20 Auth Ave
Iselin, NJ 08830

COLONIA FIRE DEPARTMENT

250 Inman Ave
Colonia, NJ 07067

WHEREAS, the TOWNSHIP in 2009 funded the installation of a new regional communications system to replace the outdated radio systems used for emergency communications by the Township Police Department, its various fire houses and emergency medical service providers, the Department of Public Works, and the Board of Education, at a cost of approximately \$10 million; and

WHEREAS, the communications system provided to the TOWNSHIP by Motorola carried an initial six year warranty, which has now expired; and

WHEREAS, the TOWNSHIP has negotiated an additional six-year agreement with Motorola to cover the infrastructure of the radio communications system for system repairs, biennial upgrades, and other associated costs; and

WHEREAS, all users of the communications system have agreed to share the cost of the agreement;

NOW, THEREFORE, in consideration of the mutual and joint obligations set forth herein, the TOWNSHIP and the fire companies that are a party to this agreement do hereby agree as follows:

1. The fire companies will each contribute their share of their annual communication system agreement in accordance with the payment schedule attached hereto as Exhibit A.
2. Each fire company shall have the following payment options:

- a. Pay the requisite contribution in full on or before April 1 of each year that a payment is required.
 - b. Pay the requisite contribution in full on or before July 1 of each year that a payment is required.
 - c. Pay a portion of the requisite contribution on April 1, with the entire remaining balance to be paid by July 1 of each year that a payment is required.
3. Each fire company can elect their own payment option as set forth in paragraph 2 above, provided that all payments are made on or before July 1 of the year in which the payment is required.
4. Each fire company shall remain responsible for the components of the communications system that are exclusively used by their company. The agreement referenced herein shall only provide coverage for the infrastructure of the main communications system and not the portions of the system used by each fire house.
5. As provided for in N.J.S.A. 40A:65-1 et seq., this Agreement shall take effect upon the adoption of an approving resolution by the Township and an approving resolution by each fire company. Upon proper execution and attestation of this Agreement, the proper officials of each of the parties are hereby authorized and directed to make and perform any and all acts necessary to carry out the purposes of this Agreement.

IN WITNESS WHEREOF, the parties hereto shall cause this Agreement to be executed by their proper corporate officials and their proper corporate seals affixed this day and year written above.

ATTEST:

TOWNSHIP OF WOODBRIDGE

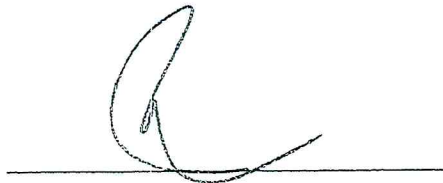


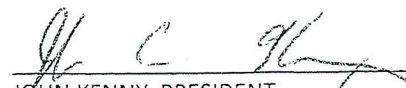
JOHN M. MITCH
MUNICIPAL CLERK



JOHN E. McCORMAC
MAYOR

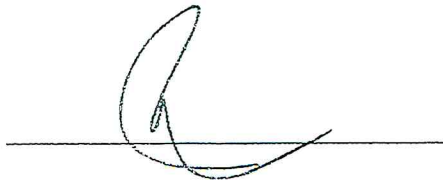
WOODBIDGE FIRE DEPARTMENT



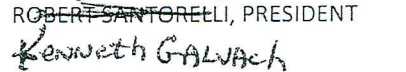


JOHN KENNY, PRESIDENT

PORT READING FIRE COMPANY #1





ROBERT SANTORELLI, PRESIDENT

KENNETH GALVACH