

2019

Woodbridge Fire District 11

Fire District Budget

ISELINFIRE.ORG

Department Of



Community
Affairs

Division of Local Government Services

2019 FIRE DISTRICT BUDGET

Certification Section

2019

**WOODBIDGE FIRE DISTRICT 11
FIRE DISTRICT BUDGET**

FISCAL YEAR: January 1, 2019 to December 31, 2019

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

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

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

By: _____ Date: _____

2019 PREPARER'S CERTIFICATION

WOODBIDGE FIRE DISTRICT 11

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2019 to December 31, 2019

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:	<i>Michael Klepchick</i>		
Name:	Michael Klepchick		
Title:	Accountant		
Address:	20 Auth Ave. Iselin, NJ 08830		
Phone Number:	732-634-4500 Ext. 6452	Fax Number:	732-726-2396
E-mail address:	michael.klepchick@twp.woodbridge.nj.us		

2019 PREPARER'S CERTIFICATION OTHER ASSETS

WOODBIDGE FIRE DISTRICT 11

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2019 to December 31, 2019

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:	John E. Trela		
Title:	Treasurer		
Address:	20 Auth Ave. Iselin, NJ 08830		
Phone Number:	732-527-0317	Fax Number:	732-527-0507
E-mail address:	jtrela@iselinfire.org		

2019 APPROVAL CERTIFICATION

WOODBRIIDGE FIRE DISTRICT 11

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2019 to December 31, 2019

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 12th day of December, 2018.

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:	Ronald Lisoski		
Title:	Secretary		
Address:	20 Auth Ave. Iselin, NJ 08830		
Phone Number:	732-527-0317	Fax Number:	732-527-0507
E-mail address:	rlisoski@iselinfire.org		

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

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

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

Steven Freeman

Title of Officer Certifying compliance

President

Signature



2019 FIRE DISTRICT BUDGET RESOLUTION WOODBRIDGE FIRE DISTRICT 11

FISCAL YEAR: January 1, 2019 to December 31, 2019

WHEREAS, the Annual Budget for the Woodbridge Fire District No. 11 (the "Fire District") for the fiscal year beginning January 1, 2019 and ending December 31, 2019 has been presented before the Board of Commissioners of the Fire District at its open public meeting of December 12, 2018; and

WHEREAS, the budget as introduced is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.) and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$1,541,756.00, which includes an amount to be raised by taxation of \$1,282,202.00, and Total Appropriations of \$1,541,756.00; and

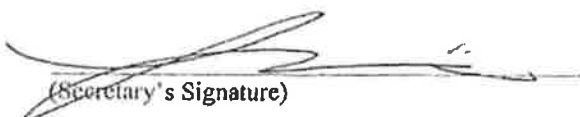
WHEREAS, the amount to be raised by taxation to support the district budget shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A. 40A:14-79. Such amount shall be equal to the amount of the total appropriations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

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District, at an open public meeting held on December 12, 2018 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2019 and ending December 31, 2019 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 9, 2018.


(Secretary's Signature)

December 12, 2018
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Freeman	X			
Lisoski	X			
Sandklev	X			
Smith	X			
Trela	X			


2019 ADOPTION CERTIFICATION

WOODBIDGE FIRE DISTRICT 11

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2019 to December 31, 2019

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 9th day of January, 2019.

Officer's Signature:			
Name:	Ronald Lisoski		
Title:	Secretary		
Address:	20 Auth Ave. Iselin, NJ 08830		
Phone Number:	732-527-0317	Fax Number:	732-527-0507
E-mail address:	rlisoski@iselinfire.org		

2019 ADOPTED BUDGET RESOLUTION

WOODBRIGE FIRE DISTRICT 11

FISCAL YEAR: January 1, 2019 to December 31, 2019

WHEREAS, the Annual Budget for the Woodbridge Fire District No. 11 (the "Fire District") for the fiscal year beginning January 1, 2019 and ending December 31, 2019, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of January 9, 2019; and

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

WHEREAS, the adopted budget is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.) and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 1,541,756.00, which includes amount to be raised by taxation of \$1,282,202.00, and Total Appropriations of \$1,541,756.00; 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 9, 2019 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2019 and ending December 31, 2019, is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$1,541,756.00, which includes amount to be raised by taxation of \$1,282,202.00, and Total Appropriations of \$1,541,756.00; and

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

BE IT FURTHER RESOLVED, that an annual election shall be held on the third Saturday of February 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.

Ronald Lisoski
(Secretary's Signature)

January 9, 2019
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Freeman	X			
Lisoski	X			
Sandklev	X			
Smith	X			
Trela	X			

2019 FIRE DISTRICT BUDGET

Narrative and Information Section

2019 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

WOODBRIIDGE FIRE DISTRICT 11

FISCAL YEAR: January 1, 2019 to December 31, 2019

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

1. Complete a brief statement on the 2019 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.

ATTACHED

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. **ATTACHED**

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. **ATTACHED**

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. **ATTACHED**

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. **NO**

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	\$ 321,240,400
Proposed Tax Rate per \$100 of Assessed Valuation	\$.399

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	X	Yes		If yes. how much is appropriated?	\$
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If the public question is defeated, is the Board of Commissioners aware that the budget must be amended to delete the LOSAP appropriation amount and that the Amount to be Raised by Taxation to Support the Budget must be reduced by a like amount?

No		Yes	
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Woodbridge Fire District #11

1. The overall budget has increased by \$34,726; the increase can be attributed to the expansion of the districts successful per diem program. The Fringe Benefits appropriation was adjusted to accommodate the expansion of the program. Interest of Investments has increased. Due to the recent rise in interest rates, the district has received an average of \$1,036 in bank interest per month. The district has made a bookkeeping adjustment pertaining to Annual Registration Fees and Penalties. The budgeting of these revenues was adjusted to reflect that change.
2. It is estimated that the tax rate will remain at .399. The fire tax for the average property is estimated to be \$385.64.

\$241,054 of Fund Balance was utilized which is \$10,277 more than 2018.

It is the District's intention to stabilize fund balance to a level that is consistent with the budgets adopted prior to 2017.

3. The budget is within the Levy Cap
5. The 2018 budget includes an appropriation for Future Capital Outlays in the amount of \$100,000.00

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

MUNICIPALITY Woodbridge

COUNTY Middlesex

FIRE DISTRICT CODE: F11

TOTAL NUMBER OF FIRE DISTRICTS 8 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.

\$ 315,314,300 (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.

5,926,100 (2)

10/12/18
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):

0.399 (3)

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

\$ 23,645.21 (4)

10/15/18
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.

FIRE DISTRICT CONTACT INFORMATION 2019

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

Name of Fire District:	Woodbridge Fire District 11		
Address:	20 Auth Ave.		
City, State, Zip:	Iselin	NJ	08830
Phone: (ext.)	732-527-0317	Fax:	732-527-0507

Preparer's Name:	Michael Klepchick		
Preparer's Address:	20 Auth Ave.		
City, State, Zip:	Iselin	NJ	08830
Phone: (ext.)	732-634-4500 Ext. 6452	Fax:	
E-mail:	michael.klepchick@twp.woodbridge.nj.us		

Chairman:	Steven Freeman		
Phone: (ext.)	732-527-0317	Fax:	732-527-0507
E-mail:	sfreeman@iselinfire.org		

Secretary/Treasurer:	John E. Trela		
Phone: (ext.)	732-527-0317	Fax:	732-527-0507
E-mail:	jtrela@iselinfire.org		

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

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

WOODBRIIDGE FIRE DISTRICT 11

FISCAL YEAR: January 1, 2019 to December 31, 2019

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

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

**FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE
(CONTINUED)
WOODBRIIDGE FIRE DISTRICT 11**

FISCAL YEAR: January 1, 2019 to December 31, 2019

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

Woodbridge Fire District #11
Fire District Vehicles

	<u>YEAR</u>	<u>MAKE</u>	<u>MODEL</u>	<u>ASSIGNED TO:</u>
1	2012	CHEVY	TAHOE	CHIEF
2	2011	PIERCE	ARROW XT LADDER	FIREHOUSE 1
3	2010	FORD	F350 PICK UP	FIREHOUSE 2
4	2005	FORD	CROWN VIC	FIREHOUSE 2
5	2001	PIERCE	ENFORCER PUMPER	FIREHOUSE 1
6	1986	CHEVY	VAN	FIREHOUSE 1
7	2015	PEIRCE	ARROW XT PUMPER	FIREHOUSE 2
8	2016	PIERCE	SABER RESCUE	FIREHOUSE 1
9	2017	FORD	EXPLORER	FIREHOUSE 2

MUTUAL SERVICE AGREEMENT

THIS AGREEMENT, made and entered into this First Day of January, 2017;

BETWEEN:

BOARD OF FIRE COMMISSIONERS, FIRE DISTRICT NO. 11-ISELIN,
WOODBIDGE TOWNSHIP,
a body corporate and politic of the State of New Jersey

maintaining its principal headquarters at 20 Auth Avenue, Iselin, in the Township of Woodbridge, in the County of Middlesex, and State of New Jersey; party of the first part, hereinafter referred to as "The Board",

AND:

ISELIN CHEMICAL HOOK & LADDER VOLUNTEER FIRE CO., INC.,
a non-profit corporation of New Jersey,

maintaining its headquarters at 20 Auth Avenue, Iselin, in the Township of Woodbridge, in the County of Middlesex, and State of New Jersey, party of the second part, hereinafter referred to as "The Company",

WITNESSETH:

In consideration of the mutual covenants and promises herein contained and undertaken;

IT IS AGREED and REPRESENTED by and between the parties hereto as follows:

ARTICLE I

1. This Indenture of Agreement shall be known as the Fire District No. 11-Iselin Mutual Service Agreement.
2. The parties hereto are the Board of Fire Commissioners, Fire District No. 11-Iselin and the Iselin Chemical Hook & Ladder Volunteer Fire Co., Inc., bodies corporate of the State of New Jersey.
3. This Indenture of Agreement is authorized by N.J.S.A. 40A:11-10 et seq., N.J.S.A. 40A:14-7 et seq., and N.J.S.A. 40A:14-70.1(b), to take effect on January 1, 2017, subject to and in accordance with the terms and provisions of paragraph four (4) hereinafter set forth and shall expire December 31, 2017.
4. This Indenture of Agreement shall not become effective until authorized by resolutions adopted by a majority vote of the Board and the members of The Company, both of the parties hereto, at a regular or special meeting of The Board and The Company, held in accordance with the constitution and by-laws of the respected parties hereto, and in accordance with all applicable laws of the State of New Jersey in such cases made and provided.

ARTICLE II

5. The Board hereby agrees to exclusively retain, engage, employ, hire, and utilize the services of The Company for the purpose of providing protection against loss of life and property by fire, including but not limited to, fire prevention, fire suppression, fire education and training, and miscellaneous services of every nature, kind and description and all related activities thereto, both direct and indirect, within the geographical boundaries of Fire District No. 11-Iselin for and during the term of this Indenture of Agreement.
6. The Company hereby agrees to provide, furnish, supply, and deliver the services of The Company for the purpose of providing protection against loss of life and property by fire, including but not limited to fire prevention, fire suppression, fire instruction, education, and training, and miscellaneous services of every nature, kind, and description and all related activities thereto, both direct and indirect, within the geographical boundaries of Fire District No. 11-Iselin for and during the term of this Indenture of Agreement.
7. The Board agrees to pay the sum of Fifty Two Thousand Dollars (\$52,000.00) to The Company for the services hereinbefore set forth in paragraphs five (5) and six (6) of this Indenture of Agreement during the existence thereof and The Company agrees to provide the said services for said sum.
8. The Board further agrees to purchase, furnish, and supply, at its own cost and expense, the facilities to house fire engines, fire trucks, ladder trucks, snorkel trucks, pumpers, and other fire district vehicles, together with all of the equipment and supplies, of every nature, kind, and description, including but not limited to, fire engines, fire trucks, ladder trucks, snorkel trucks, pumpers, chief's car, rescue trucks, radio equipment, walkie-talkies, pagers, alarm systems, generators, breathing equipment, fire-fighting protective clothing, computers and all necessary and related software, hoses, tools, and all and any other equipment, related, directly or indirectly, to the activities of The Company in carrying out the intent and purpose of this Indenture of Agreement, subject only to: (1) the approval by a majority vote of The Board, subsequent to a request for such equipment from The Company, (2) the approval of the budget by the legal votes of Fire District No. 11-Iselin, and (3) the contract, budget, and bidding laws of the State of New Jersey.

ARTICLE III

9. The parties hereto, acting jointly as to all matters included within the purview of this Indenture of Agreement, shall operate as a single entity and shall be referred to as the Board of Fire Commissioners, Fire District No. 11-Iselin.
10. The parties hereto may adopt or amend constitutions and by-laws, from time to time, to govern the operation of The Board and The Company to implement and carry out the intent and purpose of this Indenture of Agreement. A current and complete set of by-laws shall be maintained by the Clerk of The Board and the Secretary of The Company.

11. Any and all approvals or authorizations that may be necessary or required to implement and carry out the intent and purpose of this Indenture of Agreement shall become effective upon a majority vote of The Board and The Company voting separately in accordance with each of the party's constitution and by-laws and subject to the provisions of the laws of the State of New Jersey In such cases made and provided, and, subject to said vote, the officers of The Board and The Company be and they are hereby authorized and empowered to execute and deliver any and all documents that may be required or that are necessary to implement and carry out the intent and purpose of this Indenture of Agreement.
12. Meetings of The Board and The Company shall be held monthly on a date to be set forth in the by-laws and in accordance with the Open Public Meetings Act, and all notices promulgated pursuant thereto, provided however, that any meeting may be canceled for lack of a quorum, or by concurrent resolutions adopted by both of the parties hereto, by a majority vote of the Board and Company. Special meetings may be called either by the same method or by the joint call of the President of The Board and the President of The Company.
13. A quorum at any meeting shall consist of three (3) members of The Board and The Company. A majority of those present and voting shall constitute majority approval of The Board and The Company.
14. The Board shall have the sole and exclusive authority to hire all employees, appoint all officers of The Company, and shall have exclusively all powers incidental thereto.
15. The Board shall have the sole and exclusive authority to establish and operate the Bureau of Fire Prevention, the Office of Fire Marshall, and to maintain fire dispatchers, and to appoint all personnel thereto.
16. The Board shall have such additional exclusive power and authority as is necessary to supervise, direct, operate, maintain, and control all fire district activities and services in Fire District No. 11-Iselin, including but not limited to the ownership and leasing of real property, operation of the fire training activities, ownership and maintenance of all fire apparatus and equipment, leasing of space for activities under the Board's supervision, and purchase and sale of all personal property. Generally, The Board exclusively shall have all of the powers and authority as are granted and conferred upon it by N.J.S.A. 40A: 14-1, et seq., and all amendments and supplements thereto.
17. In the event any provision of this Indenture of Agreement shall be in conflict with any of the applicable laws of the State of New Jersey appertaining thereto, the said provision shall be null and void and of no force and effect, and all provisions not affected by such conflict shall remain in full force and effect. laws of the respective parties hereto, and in accordance with all applicable laws of the State of New Jersey in such cases made and provided.

18. Unless otherwise provided by statute or in the by-laws, The Board and The Company shall act only by resolution duly adopted as hereinbefore set forth.
19. The Board and The Company shall establish a joint checking bank account for the purpose of receiving and disbursing the funds hereinbefore provided for. All disbursements shall be made by check only and upon proper vouchers prepared, submitted, and approved in accordance with all applicable statutes and laws. All checks must be signed by two (2) officers, hereby designated as the President of The Board and the President of The Company.
20. The Board and The Company are hereby authorized and empowered to retain an attorney, an accountant, and an auditor and such other professional staff as is reasonably required or necessary to carry out the intent and purpose of this Indenture of Agreement.
21. The specific powers and authorities set forth herein are included by way of specification and not in limitation thereof, and this Indenture of Agreement shall be so liberally construed.

IN WITNESS WHEREOF, The Board and The Company have caused their corporate seals to be hereto affixed and attested by their Secretary, and these presents to be signed by their President the day and year first above written.

BOARD OF FIRE COMMISSIONERS
FIRE DISTRICT NO. 11-ISELIN

ATTEST:

By: 

Ronald Lisoski, Secretary

By: 

Steven R. Freeman, President

ISELIN CHEMICAL HOOK & LADDER
VOLUNTEER FIRE CO., INC

ATTEST:

By: 

Steven R. Freeman, Secretary

By: 

Craig MacKenzie, President

Woodbridge Fire District #11
LOSAP

A.	YEAR IMPLEMENTED	<u>1998</u>
B.	TOTAL NUMBER OF VOLUNTEER ELEGIBLE TO PARTICIPATE	<u>15</u>
C.	TOTAL NUMBER OF VOLUNTEER MEMEBERS PRESENTLY VESTED	<u>13</u>
D.	ANNUAL CONTRIBUTION FIXED OR AUTOMATIC INCREASE	<u>COLA</u>
E.	TOTAL LOSAP BUDGETED	<u>\$ 40,000.00</u>
F.	PLAN CONTRACTOR SUBMIT FINANCIAL STATEMENTS ANNUALLY TO DIRECTOR	<u>YES</u>

**FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS
WOODBIDGE FIRE DISTRICT 11**

FISCAL YEAR: January 1, 2019 to December 31, 2019

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

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

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

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

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

Reportable compensation: The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the calendar year 2016.

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

Fire District Schedule of Commissioners and Officers (Continued)

Woodbridge Fire District 11
Middlesex

Name	Title	Commissioner	Former Officer	Reportable Compensation from Fire District (W-2/ 1099)				Average Hours per Week Dedicated to Position	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body	Positions held at Other Public Entities Listed in Column N	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column N	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
				Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Fire District (health benefits, pension, etc.)							
1 Freeman	Chairman	20 X		\$ 10,250			\$ 3,477						13,727	
2 Lisoski	Secretary	20 X		10,250			2,395						12,645	
3 Sandklev	President	20 X		10,250			2,395	TWP OF WDBG	PW Super	40	88,937	31,029	132,612	
4 Smith	Secretary	20 X		10,250			2,395						12,645	
5 Trela	Treasurer	20 X		10,250			2,395						12,645	
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
Total:				\$ 51,250	\$ -	\$ -	\$ 13,057				\$ 88,937	\$ 31,029	\$ 184,174	

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: NONE

Schedule of Health Benefits - Detailed Cost Analysis

Woodbridge Fire District 11
Middlesex

	# of Covered Members (Medical & Rx)		Annual Cost		Total Cost Estimate		# of Covered Members		Annual Cost per Employee		% Increase (Decrease)	
	Budget	Proposed	Budget	Proposed	Budget	Proposed	Current Year	Current Year	Current Year	Current Year	Year Cost	(Decrease)
Active Employees - Health Benefits - Annual Cost												
Single Coverage					\$						\$	#DIV/0!
Parent & Child												#DIV/0!
Employee & Spouse (or Partner)												#DIV/0!
Family												#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)												#DIV/0!
Subtotal	0						0					#DIV/0!
Commissioners - Health Benefits - Annual Cost												
Single Coverage												#DIV/0!
Parent & Child												#DIV/0!
Employee & Spouse (or Partner)												#DIV/0!
Family												#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)												#DIV/0!
Subtotal	0						0					#DIV/0!
Retirees - Health Benefits - Annual Cost												
Single Coverage												#DIV/0!
Parent & Child												#DIV/0!
Employee & Spouse (or Partner)												#DIV/0!
Family												#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)												#DIV/0!
Subtotal	0						0					#DIV/0!
GRAND TOTAL					\$						\$	#DIV/0!

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

2019 FIRE DISTRICT BUDGET

Financial Schedules Section

2019 Budget Summary

Woodbridge Fire District 11 Middlesex

	<u>2019 Proposed Budget</u>	<u>2018 Adopted Budget</u>	<u>\$ Increase (Decrease) Proposed vs. Adopted</u>	<u>% Increase (Decrease) Proposed vs. Adopted</u>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	\$ 241,054	\$ 230,777	\$ 10,277	4.5%
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	12,500	5,000	7,500	150.0%
Total Other Revenue	1,000	1,000	-	0.0%
Total Operating Grant Revenue	-	-	-	#DIV/0!
Total Revenues Offset with Appropriations	<u>5,000</u>	<u>7,000</u>	<u>(2,000)</u>	-28.6%
Total Revenues and Fund Balance Utilized	259,554	243,777	15,777	6.5%
Amount to be Raised by Taxation to Support Budget	<u>1,282,202</u>	<u>1,263,253</u>	<u>18,949</u>	1.5%
Total Anticipated Revenues	<u>1,541,756</u>	<u>1,507,030</u>	<u>34,726</u>	2.3%
APPROPRIATIONS				
Total Administration	189,198	186,658	2,540	1.4%
Total Cost of Operations & Maintenance	1,207,559	1,173,372	34,187	2.9%
Total Appropriations Offset with Revenue	5,000	7,000	(2,000)	-28.6%
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	-	-	-	#DIV/0!
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)	-	-	-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (P.L.1997,c.388)	40,000	40,000	-	0.0%
Total Capital Appropriations	100,000	100,000	-	0.0%
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	-	-	-	#DIV/0!
Total Appropriations	<u>1,541,756</u>	<u>1,507,030</u>	<u>34,726</u>	2.3%
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	#DIV/0!

2019 Revenue Schedule

Woodbridge Fire District 11 Middlesex

	2019 Proposed Budget	2018 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Fund Balance Utilized</i>				
Unrestricted Fund Balance	\$ 241,054	\$ 230,777	\$ 10,277	4.5%
Restricted Fund Balance	-	-	-	#DIV/0!
Total Fund Balance Utilized	241,054	230,777	10,277	4.5%
<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)	-	-	-	#DIV/0!
Emergency Assistance (N.J.S.A. 40A:14-26)	-	-	-	#DIV/0!
Municipal Assistance (N.J.S.A. 40A:14-34)	-	-	-	#DIV/0!
Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35)	-	-	-	#DIV/0!
Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68)	-	-	-	#DIV/0!
Leases - Local Municipality (N.J.S.A. 40A:14-83)	-	-	-	#DIV/0!
Rental Income	-	-	-	#DIV/0!
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
<i>Sale of Assets (List Individually)</i>				
Asset #1	-	-	-	#DIV/0!
Asset #2	-	-	-	#DIV/0!
Asset #3	-	-	-	#DIV/0!
Asset #4	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
<i>Interest on Investments & Deposits (List Accounts Separately)</i>				
Statement Savings - TD Bank	12,500	5,000	7,500	150.0%
Investment Account #2	-	-	-	#DIV/0!
Investment Account #3	-	-	-	#DIV/0!
Investment Account #4	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	12,500	5,000	7,500	150.0%
<i>Other Revenue (List in Detail)</i>				
Miscellaneous	1,000	1,000	-	0.0%
Other Revenue #2	-	-	-	#DIV/0!
Other Revenue #3	-	-	-	#DIV/0!
Other Revenue #4	-	-	-	#DIV/0!
Total Other Revenue	1,000	1,000	-	0.0%
<i>Operating Grant Revenue (List in Detail)</i>				
Supplemental Fire Service Act (P.L.1985,c.295)	-	-	-	#DIV/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	-	-	-	#DIV/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	1,000	6,000	(5,000)	-83.3%
Penalties and Fines	4,000	1,000	3,000	300.0%
Other Revenues	-	-	-	#DIV/0!
Total Uniform Fire Safety Act	5,000	7,000	(2,000)	-28.6%
<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	5,000	7,000	(2,000)	-28.6%
TOTAL REVENUES AND FUND BALANCE UTILIZED	\$ 259,554	\$ 243,777	\$ 15,777	6.5%

2019 Appropriations Schedule

Woodbridge Fire District 11 Middlesex

	2019 Proposed Budget	2018 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adapted	% Increase (Decrease) Proposed vs. Adapted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ 45,333	\$ 44,444	\$ 889	2.0%
Commissioners	\$ 51,250	\$ 50,250	1,000	2.0%
Fringe Benefits	25,915	26,264	(2,349)	-8.3%
Total Administration - Personnel	<u>122,498</u>	<u>122,958</u>	<u>(460)</u>	<u>-0.4%</u>
<i>Administration - Other (List)</i>				
Other Admin Expense #1	66,700	63,700	3,000	4.7%
Other Admin Expense #2			-	#DIV/0!
Other Admin Expense #3			-	#DIV/0!
Contingent Expenses			-	#DIV/0!
Other Assets, Non-Bondable #1			-	#DIV/0!
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Administration - Other	<u>66,700</u>	<u>63,700</u>	<u>3,000</u>	<u>4.7%</u>
Total Administration	<u>189,198</u>	<u>186,658</u>	<u>2,540</u>	<u>1.4%</u>
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	250,224	241,739	8,485	3.5%
Fringe Benefits	92,635	77,733	14,902	19.2%
Total Operations & Maintenance - Personnel	<u>342,859</u>	<u>319,472</u>	<u>23,387</u>	<u>7.3%</u>
<i>Cost of Operations & Maintenance - Other (List)</i>				
Fire Hydrants	231,000	231,000	-	0.0%
Maintenance & Repairs	243,500	246,500	(3,000)	-1.2%
Other Expenses	390,200	376,400	13,800	3.7%
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 Operations & Maintenance - Other	<u>864,700</u>	<u>853,900</u>	<u>10,800</u>	<u>1.3%</u>
Total Operations & Maintenance	<u>1,207,559</u>	<u>1,173,372</u>	<u>34,187</u>	<u>2.9%</u>
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	-	-	-	#DIV/0!
Fringe Benefits	-	-	-	#DIV/0!
Total Appropriations Offset with Revenue - Personnel	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Appropriations Offset with Revenue - Other (List)</i>				
Miscellaneous	5,000	7,000	(2,000)	-28.6%
Other Expense #2			-	#DIV/0!
Other Expense #3			-	#DIV/0!
Contingent Expenses			-	#DIV/0!
Other Assets, Non-Bondable #1			-	#DIV/0!
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Appropriations Offset with Revenue - Other	<u>5,000</u>	<u>7,000</u>	<u>(2,000)</u>	<u>-28.6%</u>
Total Appropriations Offset with Revenue	<u>5,000</u>	<u>7,000</u>	<u>(2,000)</u>	<u>-28.6%</u>
<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	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<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	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)			-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)	40,000	40,000	-	0.0%
Total Capital Appropriations	100,000	100,000	-	0.0%
Total Principal Payments on Debt Service			-	#DIV/0!
Total Interest Payments on Debt			-	#DIV/0!
TOTAL APPROPRIATIONS	<u>\$ 1,541,756</u>	<u>\$ 1,507,030</u>	<u>\$ 34,726</u>	<u>2.3%</u>

2019 Proposed Capital Budget

Woodbridge Fire District 11
Middlesex

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

List Project Separately	Asset Type	Date of Local Finance Board Approval	Date of Voter Approval	Affirmative Vote Percentage	2019 Proposed Budget		2018 Adopted Budget	
Capital Improvement #1								
Capital Improvement #2								
Capital Improvement #3								
Capital Improvement #4								
Capital Improvement #5								
Capital Improvement #6								
Capital Improvement #7								
Total Capital Improvements								

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

List Project Separately	Asset Type	Date of Local Finance Board Approval	Date of Voter Approval	Affirmative Vote Percentage	2019 Proposed Budget		2018 Adopted Budget	
Capital Improvement #1								
Capital Improvement #2								
Capital Improvement #3								
Capital Improvement #4								
Capital Improvement #5								
Capital Improvement #6								
Capital Improvement #7								
Total Down Payments								

Total Capital Improvements & Down Payments

RESERVE FOR FUTURE CAPITAL OUTLAYS

TOTAL CAPITAL APPROPRIATIONS

	100,000	100,000
\$	100,000	\$ 100,000

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

Debt Service Schedule - Principal

Woodbridge Fire District 11
Middlesex

	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year (2018)	2019	2020	2021	2022	2023	2024	Thereafter	Total Principal Outstanding
General Obligation Bonds												
General Obligation Bond #1												\$
General Obligation Bond #2												
General Obligation Bond #3												
General Obligation Bond #4												
Total Principal - General Obligation Bonds												
Bond Anticipation Notes												
BAN #1												
BAN #2												
BAN #3												
BAN #4												
Total Principal - BANS												
Capital Leases												
Capital Lease #1												
Capital Lease #2												
Capital Lease #3												
Capital Lease #4												
Total Principal - Capital Leases												
Intergovernmental Loans												
Intergovernmental #1												
Intergovernmental #2												
Intergovernmental #3												
Intergovernmental #4												
Total Principal - Intergovernmental Loans												
Other Bonds or Notes Payable												
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

Woodbridge Fire District 11
Middlesex

	Current Year (2018)	2019	2020	2021	2022	2023	2024	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									
<i>Total Interest - General Obligation Bonds</i>									
<i>Bond Anticipation Notes</i>									
BAN #1									
BAN #2									
BAN #3									
BAN #4									
<i>Total Interest Payments - BANS</i>									
<i>Capital Leases</i>									
Capital Lease #1									
Capital Lease #2									
Capital Lease #3									
Capital Lease #4									
<i>Total Interest Payments - Capital Leases</i>									
<i>Intergovernmental Loans</i>									
Intergovernmental #1									
Intergovernmental #2									
Intergovernmental #3									
Intergovernmental #4									
<i>Total Interest Payments - Intergovernmental</i>									
<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									
<i>Total Interest Payments - Other Bonds or Notes</i>									
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

2019 Fund Balance Reconciliation

Woodbridge Fire District 11 Middlesex

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2018 (1)	\$ 951,148
Less: Utilized in 2018 Adopted Budget	230,777
Proposed balance available	<u>720,371</u>
Estimated results of operations for the year ending December 31, 2018	250,000
Anticipated balance December 31, 2018	<u>970,371</u>
Less: Fund Balance utilized in 2019 Proposed Budget	241,054
Plus: Accrued Unfunded Pension Liability (1)	
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	
Proposed balance after utilization in 2019 Proposed Budget	<u><u>\$ 729,317</u></u>

RESTRICTED FUND BALANCE

Beginning balance January 1, 2018 (1)	\$ 502,467
Less: Utilized in 2018 Adopted Budget	-
Proposed balance available	<u>502,467</u>
Estimated results of operations for the year ending December 31, 2018	100,000
Anticipated balance December 31, 2018	<u>602,467</u>
Less: Restricted Fund Balance used in 2019 Proposed Budget for Capital Purposes	
Less: Restricted Fund Balance released via Referendum Resolution	-
Proposed balance after utilization in 2019 Proposed Budget	<u><u>\$ 602,467</u></u>

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

2019 Referendums

**Woodbridge Fire District 11
Middlesex**

Summary of Referendum Line Items	2019 Proposed Budget Amount Requested	2018 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	2019 Proposed Budget Amount Requested	2018 Final Budget
Total Release of Restricted Fund Balance	\$ -	\$ -

2019 Levy Cap Summary

Woodbridge Fire District 11 Middlesex

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	1,263,253	
Changes in Service Provider (+/-)			-
DLGS Approved Adjustments			-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	---		1,263,253
Plus: 2% Cap Increase			25,265
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			1,288,518

Exclusions

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

Less: Cancelled or Unexpended Referendum Amounts			-
Increase in Ratable Valuation (New Construction/Additions)	\$	5,926,100	
Prior Year Local Fire District Tax Rate (3 decimals/\$100)		\$0.399	23,645
ADJUSTED TAX LEVY			1,312,163

Amount Utilized from Levy Cap Bank from 2016			-
Amount Utilized from Levy Cap Bank from 2017			-
Amount Utilized from Levy Cap Bank from 2018			-
Maximum Tax Levy Before Referendum			1,312,163
Amount Proposed for Levy Cap Referendum			-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			\$ 1,312,163

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	1,282,202	
Cap Bank Available from Prior Year (2016) for 2019 Budget		32,515	
Cap Bank Available from Prior Year (2017) for 2019 Budget		8,819	
Revised Cap Bank from Prior Year (2018) Available for 2019 Budget			8,819
Cap Bank Available from Prior Year (2018) for 2019 Budget		9,086	
Revised Cap Bank from Prior Year (2018) Available for 2020 Budget			9,086
Cap Bank from Current Year (2019) Available for 2020 Budget			29,961
Cap Bank Available from 2019 for 2020 Budget			\$ 29,961

2019 Levy Cap Exclusion Calculations

Woodbridge Fire District 11 Middlesex

PENSION CONTRIBUTION CALCULATION

2019 Proposed Budget PERS Contribution Appropriated	\$ 9,444
2019 Proposed Budget PFRS Contribution Appropriated	-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2019 Base Amount	9,444
2018 Adopted Budget PERS Contribution	11,497
2018 Adopted Budget PFRS Contribution	-
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2018 Base Amount	11,497
Pension Contribution Exclusion	\$ -

LOSAP CALCULATION

2019 Proposed Budget LOSAP Appropriation	\$ 40,000
2018 Adopted Budget LOSAP Appropriation	40,000
LOSAP Exclusion (+/-)	\$ -

DEBT SERVICE CALCULATION

2019 Proposed Budget Total Debt Service Appropriation	\$ -
2019 Proposed Budget Debt Service Appropriation Offset from Restricted Fund	-
2019 Proposed Budget Debt Service Appropriation Offset from Grant Revenue	-
2019 Proposed Budget Debt Service Appropriation Offset from Unrestricted Fund	-
2019 Base Amount	-
2018 Adopted Budget Total Debt Service Appropriation	-
2018 Adopted Budget Capital Appropriation Offset from Restricted Fund	-
2018 Adopted Budget Capital Appropriation Offset from Grant Fund	-
2018 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	-
2018 Base Amount	-
Debt Service Exclusion	\$ -

CAPITAL APPROPRIATION CALCULATION

2019 Proposed Budget Total Capital Appropriation	\$ 100,000
2019 Proposed Budget Capital Appropriation Offset from Restricted Fund	-
2019 Proposed Budget Capital Appropriation Offset from Grant Revenue	-
2019 Proposed Budget Capital Appropriation Offset from Unrestricted Fund	-
2019 Base Amount	100,000
2018 Adopted Budget Total Capital Appropriation	100,000
2018 Adopted Budget Capital Appropriation Offset from Restricted Fund	-
2018 Adopted Budget Capital Appropriation Offset from Grant Revenue	-
2018 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	-
2018 Base Amount	100,000
Capital Expenditure Exclusion	\$ -

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2019	0.0%
2019 Proposed Budget Administration Health Insurance Appropriation	\$ -
2019 Proposed Budget Operations & Maintenance Health Insurance Appropriation	-
2019 Proposed Budget Group Health Insurance	-
2018 Adopted Budget Administration Health Insurance Appropriation	-
2018 Adopted Budget Operations & Maintenance Health Insurance Appropriation	-
2018 Adopted Budget Group Health Insurance	-
Net Increase (Decrease)	-
Net Increase Divided by 2018 Amount Budgeted = % Increase	0.00%
SFY 2019 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 * 2018 Expended = Added Amount Inside Cap	\$ -
% Increase Exclusion * 2018 Expended = 2019 Appropriation Added to Levy	\$ -
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$ -
2019 Increase In Appropriation	\$ -