

Introduced: November 28, 2012
Adopted: January 9, 2013

2013

TOWNSHIP OF WOODBRIDGE FIRE DISTRICT NO. 11 BUDGET

Department Of



**Community
Affairs**

Division of Local Government Services

2013

TOWNSHIP OF WOODBRIDGE

FIRE DISTRICT NO. 11 BUDGET

FISCAL YEAR: From January 1, 2013 to December 31, 2013

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: _____ **Date:** _____

CERTIFICATION OF ADOPTED BUDGET

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

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

By: _____ **Date:** _____

PREPARER'S CERTIFICATION

2013


TOWNSHIP OF WOODBRIDGE

FIRE DISTRICT NO. 11 BUDGET

FISCAL YEAR: From January 1, 2013 to December 31, 2013

It is hereby certified that the Fire District No. 11 Budget, including both the Annual Budget and the Supplemental Schedules appended hereto, represents the Board of Commissioners' resolve with respect to statute in that; all estimates of revenues, including the amount to be raised by taxation to support the district budget, are reasonable, accurate and correctly stated, all items of appropriation are properly set forth and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Fire District No. 11.

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

Preparer's Signature:			
Name:	Terance O'Neill		
Title:	Chief Financial Officer		
Address:	120 Demorest Ave Avenel, NJ 07001		
Phone Number:	(732) 636-0053	Fax Number:	(732) 218-3926
E-mail address	tjo@comcast.net		

**PREPARER'S CERTIFICATION
OTHER ASSETS**

2013


TOWNSHIP OF WOODBRIDGE

FIRE DISTRICT NO. 11 BUDGET

FISCAL YEAR: From January 1, 2013 to December 31, 2013

It is hereby certified that operating appropriations as reported in this annual budget, included on Supplemental Schedule Page SS-6, for the acquisition of Other Assets not included as Capital Outlays are Non-Bondable Assets. The Board of Commissioners has determined that the aforementioned Other Asset appropriation(s) do not meet the criteria for bonding pursuant to the Local Bond Law (N.J.S.A. 40A:2-1 et. seq.) and more specifically, as it pertains to the expected useful life of the asset, pursuant to N.J.S.A 40A:2-21.

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

Preparer's Signature:			
Name:	JOHN E. TRELA		
Title:	TREASURER		
Address:	20 AUTH AVENUE ISELIN, NJ 08830		
Phone Number:	(732) 283-0803	Fax Number:	(732) 283-4640
E-mail address	jtrela@iselinfire.org		

APPROVAL CERTIFICATION

2013

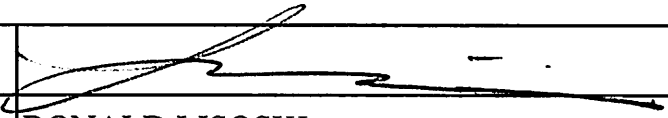
TOWNSHIP OF WOODBRIDGE

FIRE DISTRICT NO. 11 BUDGET

FISCAL YEAR: From January 1, 2013 to December 31, 2013

It is hereby certified that the Fire District No. 11 Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the TOWNSHIP OF WOODBRIDGE Fire District No. 11 , at an open public meeting, held pursuant to N.J.A.C 5:31-2.4, on the 28th day of November, 2012.

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

Secretary's Signature:			
Name:	RONALD LISOSKI		
Title:	SECRETARY		
Address:	20 AUTH AVENUE ISELIN, NJ 08830		
Phone Number:	(732) 283-0803	Fax Number:	(732) 283-4640
E-mail address	rlisoski@iselinfire.org		

2013 Fire District Information

Please fill out the following information regarding this Fire District:

Name of Fire District:	Woodbridge Township Fire District No. 11		
Address:	20 Auth Avenue		
City, State, Zip:	Iselin	NJ	08830
Phone Number: (ext)	(732) 283-0803	Fax:	(732) 283-4640

Preparer's Name:	Terance O'Neill		
Preparer's Address:	120 Demorest Ave		
City, State, Zip:	Avenel	NJ	07001
Preparer's #: (ext.)	(732) 636-0053	Fax:	(732) 218-3926
Preparer's Cell #:	(732) 991-5290		
Preparer's E-mail:	tjo@comcast.net		

Chairman:	Steven Freeman		
Phone Number: (ext)	(732) 283-0803	Fax:	(732) 283-4640
E-mail:	ivfd1183@comcast.net		

Secretary/Treasurer:	John E. Trela		
Phone Number: (ext)	(732) 283-0803	Fax:	(732) 283-4640
E-mail:	jtrela@iselinfire.org		

Name of Auditor:	Gary W. Higgins		
Name of Firm:	Lerch, Vinci & Higgins, LLP		
Address:	17-17 Route 208		
City, State, Zip:	Fair Lawn	NJ	7410
Phone Number: (ext)	(201) 791-7100	Fax:	(201) 791-3035
E-mail:			

Membership of Board of Commissioners (Full Name)	Title
Steven Freeman	Chariman
Roy Sandklev	Vice Chairman
Ronald Lisoski	Secretary
John Trela	Treasurer
Joseph Rischak	Financial Secretary

2013 BUDGET RESOLUTION

TOWNSHIP OF WOODBRIDGE

Fire District No. 11

FISCAL YEAR: From January 1, 2013 to December 31, 2013

WHEREAS, the Annual Budget for the TOWNSHIP OF WOODBRIDGE Fire District No. 11 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 has been presented before the Board of Commissioners of the TOWNSHIP OF WOODBRIDGE Fire District 11 at its open public meeting of November 28, 2012; and

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

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$1,485,119, which includes amount to be raised by taxation of \$1,188,119 and Total Appropriations of \$1,485,119; and


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

WHEREAS, in calculating the amount to be raised by taxation, the Fire District has taken into account the assessed valuation of taxable property in Fire District No. 11.

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of Fire District No. 11, at an open public meeting held on November 28, 2012 that the Annual Budget, including appended Supplemental Schedules, of the TOWNSHIP OF WOODBRIDGE Fire District No. 11 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in said Fire District No. 11's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the Board of Commissioners of the TOWNSHIP OF WOODBRIDGE Fire District No. 11 will consider the Annual Budget for adoption on January 9, 2013.


(Secretary's Signature)

November 28, 2012
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
FREEMAN	X			
LISOSKI	X			
RISCHAK	X			
SANDKLEV				X
TRELA	X			

2013 BUDGET MESSAGE

TOWNSHIP OF WOODBRIDGE

FireDistrict No. 11 Budget

FISCAL YEAR: From January 1, 2013 to December 31, 2013

1. Complete a brief statement on the 2013 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The 2013 Budget is \$1,629 below the prior year; excluding the capital item utilizing restricted funds.

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

The amount to be raised by taxation will decrease by \$653.00 in 2013. Fund Balance of \$238,000 was utilized to offset the tax rate.

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

The District is below the levy cap.

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

The proposed Budget includes an appropriation of \$280,000 for future capital outlays.

5. If the proposed Annual Budget contains an amount for a Cash Deficit of the Preceding Year, pursuant to N.J.S.A 40A:14-78.6, then an explanation as to reasons for occurrence must be disclosed. N/A

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

N/A

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

7a	Total Assessed Valuation of District	\$	308,642,500
7b	Proposed Tax Rate per \$100 of Assessed Valuation	\$	0.382

8. Is the fire district providing for a first year funding appropriation to establish a length of service award program (LOSAP) in this year's budget, subject to public referendum thereof? NO

a. If the public question is defeated, is the Board of Commissioners aware that the budget must be amended to delete the LOSAP appropriation amount and that the Amount to be Raised by Taxation to Support the Budget must be reduced by a like amount? N/A

2013 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 11 (Middlesex)

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$238,000 *	\$237,000 *
RESTRICTED FUND BALANCE	* A-2 *	\$55,000 *	\$0 *
TOTAL FUND BALANCE UTILIZED	* R-1 *	\$293,000 *	\$237,000 *
		=====	=====

----MISCELLANEOUS ANTICIPATED REVENUES----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	----	-----	-----
SHARED SERVICES (N.J.S.A. 40A:65-1 et seq.)	* *	\$0 *	\$0 *
JOINT PURCHASING AGRMNTS. (N.J.S. 40A:10 & 11)	* *	\$0 *	\$0 *
EMERGENCY ASSISTANCE (N.J.S. 40A:14-26)	* *	\$0 *	\$0 *
MUNICIPAL ASSISTANCE (N.J.S. 40A:14-34)	* *	\$0 *	\$0 *
MUNICIPAL ASSIST. - ADJOIN. (N.J.S. 40A:14-35)	* *	\$0 *	\$0 *
CONTRACTS - VOL. FIRE CO. (N.J.S. 40A:14-68)	* *	\$0 *	\$0 *
LEASES - LOCAL MUNICIPALITY (N.J.S. 40A:14-83)	* *	\$0 *	\$0 *
RENTAL INCOME	* *	\$0 *	\$0 *
SALE OF ASSETS	* A-3 *	\$0 *	*
INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$1,000 *	\$1,000 *
OTHER REVENUE	* A-5 *	\$1,000 *	\$1,000 *
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	* R-2 *	\$2,000 *	\$2,000 *
		=====	=====

2013 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 11 (Middlesex)

----ANTICIPATED REVENUES----

---OPERATING GRANT REVENUE---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	-----	-----	-----
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	* * *	\$0	\$976 *
OTHER GRANTS & ENTITLEMENTS	* A-6 *	\$0	\$0 *
TOTAL OPERATING GRANT REVENUE	* R-3 *	\$0	\$976 *
		=====	=====

MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
	-----	-----	-----
UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383)			
RESERVES UTILIZED	* * *	\$0	\$0 *
ANNUAL REGISTRATION FEES	* * *	\$1,000	\$1,000 *
PENALTIES AND FINES	* * *	\$1,000	\$1,000 *
OTHER REVENUES	* * *	\$0	\$0 *
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	* A-7 *	\$2,000	\$2,000 *
OTHER REVENUES OFFSET WITH APPROPRIATIONS	* A-8 *	\$0	\$0 *
TOTAL REVENUES OFFSET WITH APPROPRIATIONS	* R-4 *	\$2,000	\$2,000 *
		=====	=====
TOTAL REVENUES AND FUND BALANCE UTILIZED (R-1 + R-2 + R-3 + R-4)	* B-1 *	\$297,000	\$241,976 *
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	* R-5 *	\$1,188,119	\$1,188,772 *
TOTAL ANTICIPATED REVENUES (B-1 + R-5)	* B-2 *	\$1,485,119	\$1,430,748 *
		=====	=====

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

\$1,257,309

Amount Over Levy Cap

\$0

2013 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 11 (Middlesex)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

-----ADMINISTRATION-----

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
SALARY & WAGES	* A-9 *	\$68,225	\$66,889 *
FRINGE BENEFITS	* A-13 *	\$50,132	\$46,898 *
OTHER EXPENSES	* A-11 *	\$63,900	\$63,700 *
TOTAL ADMINISTRATION	* E-1 *	\$182,257	\$177,487 *

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

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
SALARY & WAGES	* A-10 *	\$21,578	\$21,155 *
FRINGE BENEFITS	* A-14 *	\$13,093	\$12,140 *
OTHER EXPENSES	* A-12 *	\$811,950	\$856,650 *
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$846,621	\$889,945 *

2013 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 11 (Middlesex)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

----OPERATING APPROPRIATIONS OFF-SET---- WITH REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR FINAL BUDGET -----
SALARY & WAGES	* A-15 *	\$31,264 *	\$30,652 *
FRINGE BENEFITS	* A-16 *	\$18,977 *	\$17,664 *
OTHER EXPENSES	* A-17 *	\$21,000 *	\$20,000 *
TOTAL APPROPRIATIONS OFFSET WITH REVENUES	* E-3 *	\$71,241 * =====	\$68,316 * =====

----APPROPRIATIONS FOR DULY INCORPORATED---- FIRST AID/RESCUE SQUAD ASSOC. (N.J.S. 40A:14-85.1) -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR FINAL BUDGET -----
VEHICLES	* *	\$0 *	\$0 *
EQUIPMENT	* *	\$0 *	\$0 *
MATERIALS & SUPPLIES	* *	\$0 *	\$0 *
TOTAL APPROPRIATIONS FOR DULY INCORP. FIRST AID/RESCUE SQUAD ASSOC.	* E-4 *	\$0 * =====	\$0 * =====

2013 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 11 (Middlesex)

----BUDGETED APPROPRIATIONS----

----DEFERRED CHARGES----

CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	-----	-----

EMERGENCY APPROPRIATIONS (N.J.S. 40A:14-78.14)

(1)	*	*	\$0	*	\$0	*
(2)	*	*	\$0	*	\$0	*
(3)	*	*	\$0	*	\$0	*

OTHER DEFERRED CHARGES - (List & Cite Statute)

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

TOTAL DEFERRED CHARGES

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

----DEFICITS FROM OPERATIONS----

CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	-----	-----

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

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

CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	-----	-----

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

*	E-7	*	\$50,000	*	\$50,000	*
			=====		=====	

2013 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 11

----BUDGETED APPROPRIATIONS----

----CAPITAL APPROPRIATIONS----

					2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
					-----	-----
CAPITAL IMPROVEMENTS (N.J.S. 40A:14-84)						
List Project Separately	Date of Voter Approval	Asset Type	Affirmative Vote %			
(1) Chiefs Vehicle		Vehicles	* 100% *		\$55,000 *	\$0 *
(2)		Asset Type (Select)	* *		\$0 *	\$0 *
(3)		Asset Type (Select)	* *		\$0 *	\$0 *
(4)		Asset Type (Select)	* *		\$0 *	\$0 *
(5)		Asset Type (Select)	* *		\$0 *	\$0 *
(6)		Asset Type (Select)	* *		\$0 *	\$0 *
DOWN PAYMENTS (N.J.S. 40A:14-85)						
List Separately Project	Date of LFB Approval	Date of Voter Approval	Affirmative Vote %			
(1)			Asset Type (Select) *	*	\$0 *	\$0 *
(2)			Asset Type (Select) *	*	\$0 *	\$0 *
(3)			Asset Type (Select) *	*	\$0 *	\$0 *
(4)			Asset Type (Select) *	*	\$0 *	\$0 *
(5)			Asset Type (Select) *	*	\$0 *	\$0 *
Total Capital Improvements/Down Payments					* C-1 *	\$55,000 * \$0 *
RESERVE FOR FUTURE CAPITAL OUTLAYS					* C-2 *	\$280,000 * \$245,000 *
TOTAL CAPITAL APPROPRIATIONS					* E-8 *	\$335,000 * \$245,000 *
(C-1 + C-2)					=====	=====
Capital Appropriations offset with Restricted Fund					\$55,000	
Capital Appropriations offset with Grants						
Capital Appropriations offset with Unrestricted Fund						

Woodbridge Township Fire District # 11 (Middlesex)

Page 10

2013 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 11 (Middlesex)

----BUDGETED APPROPRIATIONS----

		2013 Proposed Budget Amount Requested	2012 Final Budget
----Summary of Referendum Line Items----		SS Page Number	
Insert new rows here			
		\$0	\$0
TOTAL Referendum Line Items		\$0	\$0

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

		2013 Proposed Budget Amount Requested	2012 Final Budget
----Summary of Release of Restricted Fund Balance Referendum Line Items----			
Insert new rows here			
TOTAL of Release of Restricted Fund Balance		\$0	\$0

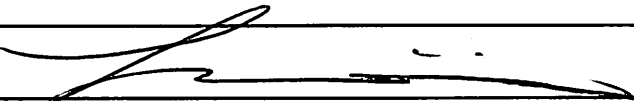
2013 ADOPTION CERTIFICATION

TOWNSHIP OF WOODBRIDGE

FireDistrict No. 11 Budget

FISCAL YEAR: From January 1, 2013 to December 31, 2013

It is hereby certified that the Fire District No. 11 Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the TOWNSHIP OF WOODBRIDGE Fire District No. 11, pursuant to N.J.A.C. 5:31-2.4, on the 9th day of January, 2013.

Secretary's Signature:			
Name:	RONALD LISOSKI		
Title:	SECRETARY		
Address:	20 AUTH AVENUE ISELIN, NJ 08830		
Phone Number:	(732) 283-0803	Fax Number:	(732) 283-4640
E-mail address	rlisoski@iselinfire.org		

2013 ADOPTED BUDGET RESOLUTION

TOWNSHIP OF WOODBRIDGE

FireDistrict No. 11

FISCAL YEAR: From January 1, 2013 to December 31, 2013

WHEREAS, the Annual Budget for the TOWNSHIP OF WOODBRIDGE Fire District No. 11 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 has been presented for adoption before the Board of Commissioners of the TOWNSHIP OF WOODBRIDGE Fire District 11 at its open public meeting of January 9, 2013; 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 et. seq.); and,

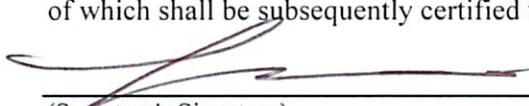
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$1,485,119, which includes amount to be raised by taxation of \$1,188,119 and Total Appropriations of \$1,485,119; and

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the TOWNSHIP OF WOODBRIDGE Fire District No. 11, at an open public meeting held on January 9, 2013 that the Annual Budget, of the TOWNSHIP OF WOODBRIDGE Fire District No. 11 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$1,485,119, which includes amount to be raised by taxation of \$1,188,119 and Total Appropriations of \$1,485,119; 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 of money to be raised by taxation for the ensuing year. The results of which shall be subsequently certified to the Divison and the Municipal Assessor.


(Secretary's Signature)

January 9, 2013
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
FREEMAN	✓			
LISOSKI	✓			
RISCHAK	✓			
SANDKLEV	✓			
TRELA	✓			

2013

**TOWNSHIP OF WOODBRIDGE
FIRE DISTRICT NO. 11 BUDGET**

Supplemental
Schedules



Division of Local Government Services

2013 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 11 (Middlesex)

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

-----UNRESTRICTED FUND BALANCE----- -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	
(1) BEGINNING BALANCE JAN. 1, 2012	* AUDIT *	\$673,871	*
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	\$237,000	*
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$436,871	*
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	\$60,000	*
(5) ANTICIPATED BALANCE - DEC. 31, 2012 (Line 3 + Line 4)	* *	\$496,871	*
(6) UTILIZED IN PROPOSED BUDGET - 2013	* A-1 *	\$238,000	*
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2013 BUDGET (Line 5 - Line 6)	* *	\$258,871	*

-----RESTRICTED FUND BALANCE----- -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	
(8) BEGINNING BALANCE JAN. 1, 2012	* AUDIT *	\$368,220	*
(9) Utilized in Current Year's Adopted Budget	* *		*
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	\$368,220	*
(11) Estimated Results of Operations in Current Budget	* *	\$245,000	*
(12) ANTICIPATED BALANCE - DEC. 31, 2012 (Line 10 + Line 11)	* *	\$613,220	*
(13) A. Used in Proposed Budget for Capital Purposes (Page 9)	* A-2 *	\$55,000	*
B. Release Referendum Resolution (Page 10A)	* *		*
Total Proposed Use of Restricted Fund Balance		\$55,000	
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2013 BUDGET (Line 12 - Line 13A - 13B)	* *	\$558,220	*

2013 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 11 (Middlesex)

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

----SALE OF ASSETS----

----- DESCRIPTION OF ASSET (list individually)		CROSS REF.	PURCHASE BASIS	2013 PROPOSED SALE VALUE
(1)		*	*	*
(2)		*	*	*
(3)		*	*	*
TOTAL SALE OF ASSETS		* A-3 *		
			=====	=====

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

INVESTMENTS/ACCOUNTS (List Each)		CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S FINAL BUDGET
(1)	Statement Savings - TD Bank	*	\$1,000	\$1,000
(2)		*		
(3)		*		
(4)		*		
(5)		*		
(6)		*		
(7)		*		
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS		* A-4 *	\$1,000	\$1,000
			=====	=====

----OTHER REVENUE----

LIST IN DETAIL:		CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S FINAL BUDGET
(1)	Miscellaneous	*	\$1,000	\$1,000
(2)		*		
(3)		*		
(4)		*		
(5)		*		
TOTAL OTHER REVENUE		* A-5 *	\$1,000	\$1,000
			=====	=====

2013 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 11 (Middlesex)

----SUPPLEMENTAL SCHEDULES----

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

CROSS
REF.

2013
PROPOSED
BUDGET

2012
CURRENT YEAR'S
FINAL
BUDGET

LIST IN DETAIL:

(1)	*	*		*	*
(2)	*	*		*	*
(3)	*	*		*	*
(4)	*	*		*	*
(5)	*	*		*	*
(6)	*	*		*	*
(7)	*	*		*	*
(8)	*	*		*	*
(9)	*	*		*	*
TOTAL OTHER GRANTS & ENTITLEMENTS			* A-6 *	*	*
				=====	=====

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

CROSS
REF.

2013
PROPOSED
BUDGET

2012
CURRENT YEAR'S
FINAL
BUDGET

LIST IN DETAIL:

(1)	*	*		*	*
(2)	*	*		*	*
(3)	*	*		*	*
(4)	*	*		*	*
(5)	*	*		*	*
(6)	*	*		*	*
(7)	*	*		*	*
(8)	*	*		*	*
(9)	*	*		*	*
TOTAL OTHER REVENUES OFF-SET			* A-8 *	*	*
				=====	=====

2013 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 11 (Middlesex)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

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

TITLE	# of Staff	Annual Compensation	2013
			Proposed Budget
COMMISSIONERS	5	\$9,102	\$45,510
OTHER - LIST INDIVIDUALLY:			
(1) Clerk	1	\$3,301	\$3,301
(2) Bookkeeper	1	\$19,414	\$19,414
(3)			
(4)			
(5) Appendix brought forward	AP-1		
TOTAL ADMINISTRATION S&W	A-9		\$68,225
		=====	=====

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

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

TITLE	# of Staff	Annual Compensation	2013
			Proposed Budget
LIST INDIVIDUALLY:			
(1) Engineer	1	\$15,040	\$15,040
(2) Maintenance & Repair	1	\$2,902	\$2,902
(3) Housemen	1	\$3,636	\$3,636
(4)			
(5) Appendix brought forward	AP-2		
TOTAL COST OF OPERATIONS S&W	A-10		\$21,578
		=====	=====

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

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

TITLE	# of Staff	Annual Compensation	2013
			Proposed Budget
LIST INDIVIDUALLY:			
(1) Chief Fire Official	1	\$17,146	\$17,146
(2) Fire Inspector	2	\$7,059	\$14,118
(3)			
(4)			
(5) Appendix brought forward	AP-3		
TOTAL Salaries Offset by Revenues	A-15		\$31,264
		=====	=====

2013 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 11 (Middlesex)

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

PROPOSED BUDGET		2013		
Title	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(1) Public Employee RS Contribution	\$8,731	\$0	\$0	
Total PERS	\$8,731	\$0	\$0	\$8,731
(2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	\$0	\$0	\$0	\$0
(3) Employee Group Health Insurance	\$0	\$0	\$0	
Total Group Health Insurance	\$0	\$0	\$0	\$0
(4) Other Fringe	\$41,401	\$13,093	\$18,977	
Total Other Fringe	\$41,401	\$13,093	\$18,977	\$73,471
TOTAL PROPOSED BUDGET	\$50,132	\$13,093	\$18,977	\$82,202
Cross Reference	A-13	A-14	A-16	

FINAL BUDGET		2012		
Title	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(1) Public Employee RS Contribution	\$8,502	\$0	\$0	
Total PERS	\$8,502	\$0	\$0	\$8,502
(2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	\$0	\$0	\$0	\$0
(3) Employee Group Health Insurance	\$0	\$0	\$0	
Total Group Health Insurance	\$0	\$0	\$0	\$0
(4) Other Fringe	\$38,396	\$12,140	\$17,664	
Total Other Fringe	\$38,396	\$12,140	\$17,664	\$68,200
TOTAL FINAL BUDGET	\$46,898	\$12,140	\$17,664	\$76,702
Cross Reference	A-13	A-14	A-16	

2013 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 11 (Middlesex)

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

			2013
	TITLE	# of Staff	Annual Compensation
	Administrative Postions (list Individually)		Proposed Budget
Insert new rows here			
	TOTAL ADMINISTRATION S&W appendix	AP-1	

			2013
	Operation & Maintenance Postions (list Individually)		Proposed Budget
Insert new rows here			
	TOTAL COST OF OPERATIONS S&W Appendix	AP-2	

			2013
	Salary Offset by Revenue Postions (list Individually)		Proposed Budget
Insert new rows here			
	Total Salaries Offset By Revenue Appendix	AP-3	

2013 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 11 (Middlesex)

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

-----ADMINISTRATION-----

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

	Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
OPERATING - (List Individually):			
(1) Professional Services		\$33,700	\$33,500
(2) Advertising		\$4,000	\$4,000
(3) Elections		\$3,500	\$3,500
(4) Appendix brought forward	AP-4	\$22,700	\$22,700
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-5		
TOTAL ADMINISTRATION OTHER EXPENSES	A-11	\$63,900	\$63,700

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

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

	Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
OPERATING - (List Individually):			
(1) Fire Hydrants		\$216,000	\$216,000
(2) Insurance		\$39,750	\$39,450
(3) Contracted Services		\$137,000	\$186,000
(4) Appendix brought forward	AP-6	\$419,200	\$415,200
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-7		
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12	\$811,950	\$856,650

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

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

	Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
OPERATING - (List Individually):			
(1) Office Expenses		\$3,000	\$3,000
(2) Supplies and Materials		\$2,000	\$2,000
(3) Training		\$1,000	
(4) Appendix brought forward	AP-8	\$15,000	\$15,000
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-9		
TOTAL Other Expenses Offset by Revenue	A-17	\$21,000	\$20,000

2013 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 11 (Middlesex)

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

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

ADMINISTRATION

OPERATING (list individually)

Insert new rows here		Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
	Travel		\$1,000	\$1,000
	Memberships, Dues and Subscriptions		\$1,200	\$1,200
	Office Supplies and Postage		\$20,500	\$20,500
	Total Additional Administration Operating Expenses	AP-4	\$22,700	\$22,700

OTHER ASSETS - NON-BONDABLE (list individually):

Insert new rows here				
	Total Additional Administration Other Assets	AP-5		

COST OF OPERATIONS

OPERATING - (list individually):

Insert new rows here				
	Training & Education		\$24,000	\$24,000
	Other Operating Materials and Supplies		\$79,000	\$79,500
	Utilities		\$62,200	\$61,200
	Maintenance and Repairs		\$254,000	\$250,500
	Total Additional Operating Expenses Operations	AP-6	\$419,200	\$415,200

OTHER ASSETS - NON-BONDABLE (list individually):

Insert new rows here				
	Total Additional Cost of Operations Other Assets	AP-7		

OTHER EXPENSES OFFSET BY REVENUE

OPERATING - (list individually):

Insert new rows here				
	Fire Prevention Education		\$11,000	\$11,000
	Equipment		\$4,000	\$4,000
	Total Additional Operating Expenses Offset by Revenue	AP-8	\$15,000	\$15,000

OTHER ASSETS - NON-BONDABLE (list individually):

Insert new rows here				
	Total Costs Offset by Revenue Other Assets	AP-9		

2013 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 11 (Middlesex)

---SUPPLEMENTAL SCHEDULES---

PRINCIPAL PAYMENTS

---DEBT SERVICE SCHEDULE---

						YEARS					
						Final Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
						2012	2013	2014	2015	2016	2017
Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval							
General Obligation Bonds											
Insert new rows here					*						
					*						
					*						
					*						
TOTAL PAYMENTS P-1											
Bond Anticipation Notes											
Insert new rows here					*						
					*						
					*						
					*						
TOTAL PAYMENTS P-2											
Capital Leases											
Insert new rows here					*						
					*						
					*						
					*						
TOTAL PAYMENTS P-3											
Intergovernmental Loans											
Insert new rows here					*						
					*						
					*						
					*						
TOTAL PAYMENTS P-4											
Other Bonds Or Notes											
Insert new rows here					*						
					*						
					*						
					*						
TOTAL PAYMENTS P-5											
Total Principal Debt Payments D-1											

2013 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 11 (Middlesex)

---SUPPLEMENTAL SCHEDULES---

---DEBT SERVICE SCHEDULE---

INTEREST PAYMENTS

						Final Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
						2012	2013	2014	2015	2016	2017
Description											
Date of Project											
Date of Voter Approval											
% of Approval											
Date of LFB Approval											
Insert new rows here	General Obligation Bonds					*					
						*					
						*					
						*					
						*					
TOTAL PAYMENTS I-1						*					
Bond Anticipation Notes											
Insert new rows here						*					
						*					
						*					
						*					
						*					
TOTAL PAYMENTS I-2						*					
Capital Leases											
Insert new rows here						*					
						*					
						*					
						*					
						*					
TOTAL PAYMENTS I-3						*					
Intergovernmental Loans											
Insert new rows here						*					
						*					
						*					
						*					
						*					
TOTAL PAYMENTS I-4						*					
Other Bonds Or Notes											
Insert new rows here						*					
						*					
						*					
						*					
						*					
TOTAL PAYMENTS I-5						*					
Total Interest Debt Payments D-2						*					

Fire District Summary Levy Cap Calculation

FDCODE	Fire District	COUNTY	EXAMINER
122511	Woodbridge Township Fire District # 11	Middlesex	
Model Fire District Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$1,188,772
Changes in Service Provider (+/-)			\$0
DLGS Approved Adjustments			\$0
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation			\$1,188,772
Plus 2% Cap increase			\$23,775
Adjusted Tax Levy Prior to Exclusions			\$1,212,547
Exclusions:			
Shared Service Exclusion		\$0	
Change in Total Debt Service Appropriation		\$0	
Allowable pension increases		\$229	
Allowable increase in health care costs		\$0	
Changes in LOSAP contributions (+/-)		\$0	
Extraordinary Costs due to a "Declared" Emergency (+/-)		\$0	
Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlay		\$35,000	
Add Total Exclusions			\$35,229
Less Cancelled or Unexpended Referendum Amounts			\$0
Adjusted Tax Levy			\$1,247,776
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)		\$2,476,100	
Prior Year Local Fire District Tax Rate (3 decimals/\$100)		\$0.385	\$9,533
Amount Utilized from Levy Cap Bank from 2011			\$0
Amount Utilized from Levy Cap Bank from 2012			\$0
Subtotal: Maximum Tax Levy Before Referendum			\$1,257,309
Amount Proposed for Levy Cap Referendum			\$0
Maximum Allowable Amount to be Raised by Taxation			\$1,257,309
Cap Bank Calculation			
Amount To Be Raised By Taxation			\$1,188,119
Cap Bank Available from Prior Year (2011) for 2013's Budget			\$7,364
Revised Cap Bank from Prior Year (2011) (Lapses)			\$7,364
Cap Bank Available from Prior Year (2012) for 2013's Budget			\$28,964
Revised Cap Bank from Prior Year (2012) available for 2014's Budget			\$28,964
Cap Bank Available from 2013 for 2014's Budget			\$69,190

Health Insurance Exclusion Calculation Sheet

FY 2013 State Health Benefits Program Average Increase: 9.2%

Fire District	COUNTY	EXAMINER
Woodbridge Township Fire District # 11	Middlesex	
These amounts are drawn from SS-5A Fringe Benefits. If a waiver or referendum is planned for this expense, that amount must be manually entered		<u>Proposed Budget</u> <u>Final Budget</u>
Administration Health Insurance Appropriation		\$0 \$0
Operations & Maintenance Health Insurance Appropriation		\$0 \$0
A. Proposed Budget Group Health Insurance		\$0 \$0
NET INCREASE (DECREASE)		\$0
1. Net Increase Divided by 2012 Amount Budgeted = % Increase		0.00%
2. SFY 2013 State Health Average <u>9.2%</u> ; Less 2% = % Increase added to current levy		0.00%
3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap		0.00%
5. % Increase Exclusion (B2) * 2012 Expended = 2013 appropriation added to levy		\$0
6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)		\$0
2013 Increase in Appropriation		\$0

Pension Contribution Calculation Sheet

Fire District	COUNTY	EXAMINER
Woodbridge Township Fire District # 11	Middlesex	
Proposed Budget PERS Contribution Appropriated		\$8,731
Proposed Budget PFRS Contribution Appropriated		\$0
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Current Year Base Amount		\$8,731
Final Budget PERS Contribution		\$8,502
Final Budget PFRS Contribution		\$0
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Prior Year Base Amount		\$8,502
Pension Contribution Exclusion		\$229

LOSAP Calculation Sheet

Fire District	COUNTY	EXAMINER
Woodbridge Township Fire District # 11	Middlesex	
LOSAP - Proposed Budget		\$50,000
LOSAP - Final Budget		\$50,000
LOSAP Exclusion (+/-)		\$0

Debt Service Calculation Sheet

Fire District	COUNTY	EXAMINER
Woodbridge Township Fire District # 11	Middlesex	
Total Debt Service Appropriation (Proposed Budget)		\$0
Current Year Base Amount		\$0
Total Debt Service Appropriation Expended (Final Budget)		\$0
Final Budget Base Amount		\$0
Debt Service Exclusion		\$0

Capital Appropriation Calculation Sheet

Fire District	COUNTY	EXAMINER
Woodbridge Township Fire District # 11	Middlesex	
Total Capital Appropriation (Proposed Budget)		\$335,000
Capital Appropriation offset from Restricted Fund (Proposed Budget)		\$55,000
Capital Appropriation offset from Grant Revenue (Proposed Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Proposed Budget)		\$0
Current Year Base Amount		\$280,000
Total Capital Appropriation (Final Budget)		\$245,000
Capital Appropriation offset from Restricted Fund (Final Budget)		\$0
Capital Appropriation offset from Grant Revenue (Final Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Final Budget)		\$0
Final Budget Base Amount		\$245,000
Capital Expenditure Exclusion		\$35,000

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

Shared Services Calculation Sheet

Fire District		EXAMINER
Woodbridge Township Fire District # 11 (Middlesex)		
Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations		\$0
Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergencies Expended		\$0
Shared Service Exclusion		\$0