

2016

WOODBRIIDGE FIRE DISTRICT 11

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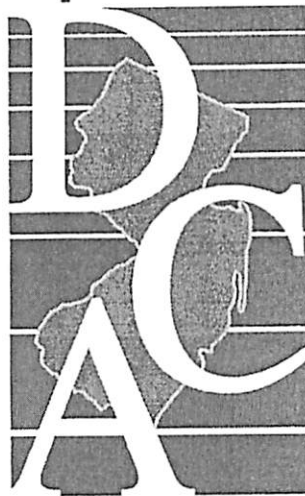
# Fire District Budget

ISELINFIRE.ORG

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(Fire District Web Address)

Department Of



Community  
Affairs

Division of Local Government Services

# **2016 FIRE DISTRICT BUDGET**

## **Certification Section**

2016

**WOODBRIIDGE FIRE DISTRICT 11**  
**FIRE DISTRICT BUDGET**

**FISCAL YEAR: January 1, 2016 to December 31, 2016**

**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: \_\_\_\_\_

# 2016 PREPARER'S CERTIFICATION


## WOODBIDGE FIRE DISTRICT 11

### FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

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

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

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

# 2016 PREPARER'S CERTIFICATION OTHER ASSETS

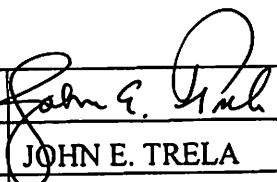
## WOODBIDGE FIRE DISTRICT 11 (Fire District Name and Number)

### FIRE DISTRICT BUDGET

**FISCAL YEAR:** January 1, 2016 to December 31, 2016

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 AVENUE, ISELIN NJ 08830		
Phone Number:	732-283-0803	Fax Number:	732-283-4640
E-mail address:	jtrela@iselinfire.org		

# 2016 APPROVAL CERTIFICATION

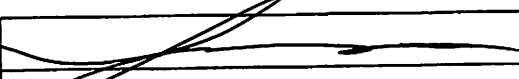
## WOODBIDGE FIRE DISTRICT 11

### FIRE DISTRICT BUDGET

**FISCAL YEAR:** January 1, 2016 to December 31, 2016

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 9th day of December, 2015.

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 AVENUE, ISELIN NJ 08830		
Phone Number:	732-283-0803	Fax Number:	732-283-4640
E-mail address:	rlisoski@iselinfire.org		

# FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address: Iselinfire.org

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

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

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

Name of Officer Certifying compliance

STEVEN FREEMAN

Title of Officer Certifying compliance

PRESIDENT

Signature

Steven Freeman

# 2016 FIRE DISTRICT BUDGET RESOLUTION

## WOODBRIIDGE FIRE DISTRICT 11

**FISCAL YEAR: January 1, 2016 to December 31, 2016**

WHEREAS, the Annual Budget for the Township of Woodbridge Fire District No. 11 (the "Fire District") for the fiscal year beginning January 1, 2016 and ending December 31, 2016 has been presented before the Board of Commissioners of the Fire District at its open public meeting of December 9, 2015; 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 \$1,405,233 which includes an amount to be raised by taxation of \$1,214,199, and Total Appropriations of \$1,405,233; 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 9, 2015 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2016 and ending December 31, 2016 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 13, 2016.

  
(Secretary's Signature)

December 9, 2015  
(Date)

Board of Commissioners Recorded Vote

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



# **2016 FIRE DISTRICT BUDGET**

## **Narrative and Information Section**

# 2016 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

## WOODBRIIDGE FIRE DISTRICT 11

**FISCAL YEAR: January 1, 2016 to December 31, 2016**

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

1. Complete a brief statement on the 2015 proposed Annual Budget and make comparison to the 2014 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	\$ 310 289 400
Proposed Tax Rate per \$100 of Assessed Valuation	\$ .389

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	<input checked="" type="radio"/>	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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**N/A**

## Woodbridge Fire District #11

### 1. Overall Budget

The overall budget is down by \$549,966 which is a reduction of \$500,000 in dedicated fund balance and a reduction in reserve for future capital outlays.

#### **Fund Balance Utilized**

Restricted fund balance was included in the 2015 budget; hence a reduction of \$500,000

#### **Administrative - Fringe Benefits**

Fringe benefits are included under administration in 2016, these were included under Operations in 2015.

#### **Other Admin Expenses**

Travel Expenses have increased by \$5,000.

#### **Maintenance and Repairs**

Maintenance and Repairs are down by \$62,731 as it is anticipated that with a new fire truck repairs will be reduced.

#### **Capital**

Capital appropriations are down due to reduction in dedicated fund balance appropriation and a reduction in reserve for future capital outlays.

2. It is estimated that the tax rate will remain the same. The fire taxes for the average home is estimated to be \$291.75.

\$187,034 of Fund Balance was utilized which is \$49,966 less than 2015.

3. The budget is within the Levy Cap.
5. The 2015 budget includes an appropriation for Future Capital Outlays in the amount of \$150,000.

<b>Woodbridge Fire District No. 11</b>	
<b>Other Administrative Expenses:</b>	
Auditing Services	8,200.00
Legal Services	11,000.00
Medical - Physicians	4,000.00
Medical - Miscellaneous	6,000.00
Other Professional Services	5,000.00
Advertising	4,000.00
Elections	3,500.00
Travel Expenses	8,000.00
Memberships, Dues & Subs	1,200.00
Miscellaneous Office Supplies	7,000.00
Contracts for Copiers	3,000.00
Computers and Supplies	15,000.00
<b>Total Administrative Expenses</b>	<b>75,900.00</b>
<b>Maintenance and Repairs:</b>	
Landscaper	16,000.00
Building Repairs	115,000.00
Janitorial Supplies	2,000.00
Snow Removal	4,000.00
Other	7,000.00
Janitorial Service	12,000.00
Internal Alarm System	21,000.00
Apparatus - Other	10,000.00
Repair - Engine 1	12,000.00
Repair - Ladder 11	6,000.00
Repair - Engine 3	5,000.00
Repair - Car 1	2,500.00
Repair - (11-3-3)	10,000.00
Repair - (11-3-4)	2,500.00
Repair - (11-3-2)	3,000.00
Fuel	16,000.00
<b>Operations: Maintenance &amp; Repair</b>	<b>244,000.00</b>

<b>Woodbridge Fire District No. 11</b>	
<b>Other Expenses:</b>	
Ins: Business Package	37,000.00
Ins: Bonding	250.00
Ins: Accident & Sickness	4,200.00
Joint Board Assessment	8,000.00
Township Radio Maintenance	15,000.00
Joint Dispatch	75,000.00
Mutual Service Agreement	52,000.00
Work Detail	100,000.00
Training and Education	12,000.00
Food for Standby	10,000.00
Engineers's Supplies	3,500.00
Firematic Supplies Budget	60,000.00
Firematic Supplies Non-Budget	9,000.00
Air Bottle Refill and Service	3,500.00
Cascade Sys 1500 Repair & Maint.	4,500.00
Gas for Heat / House 1	10,000.00
Gas for Heat / House 2	6,000.00
Water / House 1	2,500.00
Water / House 2	2,500.00
Electric / House 1	15,000.00
Electric / House 2	4,200.00
Telephone / House 1	4,500.00
Telephone / House 2	2,000.00
Mobile Phone & Tele Pagers	12,000.00
Office Expenses	1,000.00
Supplies and Materials	2,000.00
Training	1,500.00
Fire Prevention Education	10,000.00
Equipment	3,000.00
	<b>470,150.00</b>

# FIRE DISTRICT CONTACT INFORMATION

## 2016

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

<b>Name of Fire District:</b>	WOODBRIIDGE FIRE DISTRICT 11		
<b>Address:</b>	20 AUTH AVE		
<b>City, State, Zip:</b>	ISELIN	NJ	08830
<b>Phone: (ext.)</b>	732-283-0803	<b>Fax:</b>	

<b>Preparer's Name:</b>	TERANCE O'NEILL		
<b>Preparer's Address:</b>	120 DEMOREST AVE		
<b>City, State, Zip:</b>	AVENEL	NJ	07001
<b>Phone: (ext.)</b>	732-636-0053	<b>Fax:</b>	
<b>E-mail:</b>	tjo@comcast.net		

<b>Chairman:</b>	STEVEN FREEMAN		
<b>Phone: (ext.)</b>	732-283-0803	<b>Fax:</b>	732-283-4640
<b>E-mail:</b>	ivfd1183@comcast.net		

<b>Secretary/Treasurer:</b>	JOHN E. TRELA		
<b>Phone Number:</b>	732-283-0803	<b>Fax:</b>	732-283-4640
<b>E-mail:</b>			

<b>Name of Auditor:</b>	GARY W. HIGGINS		
<b>Name of Firm:</b>	LERCH, VINCI & HIGGINS		
<b>Address:</b>	17-17 ROUTE 208		
<b>City, State, Zip:</b>	FAIR LAWN	NJ	07410
<b>Phone: (ext.)</b>	201-791-7100	<b>Fax:</b>	201-791-3035
<b>E-mail:</b>			

# FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

## WOODBRIIDGE FIRE DISTRICT 11

FISCAL YEAR: January 1, 2016 to December 31, 2016

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: NONE
- 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? NOIf 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) NOIf 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)**

## **WOODBIDGE FIRE DISTRICT 11**

**FISCAL YEAR: January 1, 2016 to December 31, 2016**

- 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	Firehouse 1
6.	1999	International	Rescue	Firehouse 1
7.	1996	Pierce	Lance	Firehouse 1
8.	1986	Chevy	Van	Firehouse 1
9	2015	Pierce	Pumper	Firehouse 2

Woodbridge Fire District #11  
LOSAP

A.	YEAR IMPLEMENTED	<u>1998</u>
B.	TOTAL NUMBER OF VOLUNTEERS ELEGIBLE TO PARTICIPATE	<u>17</u>
C.	TOTAL NUMBER OF VOLUNTEER MEMBERS PRESENTLY VESTED	<u>12</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**  
**WOODBRIIDGE FIRE DISTRICT 11**  
(Fire District Name and Number)

**FISCAL YEAR: January 1, 2016 to December 31, 2016**

*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 2013.

**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)**

**WOODBRIIDGE TOWNSHIP FIRE DISTRICT NO. 11  
MIDDLESEX**

Name	Title	Average Hours per Week Dedicated to Position	Position		Reportable Compensation from Fire District (W-2/ 1099)			Estimated amount of other compensation from the Fire District (health benefits, pension, etc.)	Total Compensation from Fire District	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body	Positions held at Other Public Entities Listed in Column N	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column N	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
			Commissioner	Former Officer	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)								
1 FREEMAN	CHAIRMAN		X		\$ 9,660	\$ -	\$ -	\$ 3,670	\$ 13,330	\$ -	-	0	\$ -	\$ -	\$ 13,330
2 LISOSKI	SECRETARY		X		9,660	-	-	3,670	13,330	-	-	0	-	-	13,330
3 RISCHAK	FINANCIAL SEC		X		9,660	-	-	3,670	13,330	TWP OF WDBGE	FIRE SUBCODE	40	82,399	22,781	118,510
4 SANDXLEV	VICE PRESIDENT		X		9,660	-	-	3,670	13,330	TWP OF WDBGE	PW SUPER	40	103,734	22,781	139,845
5 TRELLA	TREASURER		X		9,660	-	-	3,670	13,330	-	-	0	-	-	13,330
6								-	-						-
7								-	-						-
8								-	-						-
9								-	-						-
10								-	-						-
11								-	-						-
12								-	-						-
13								-	-						-
14								-	-						-
15								-	-						-
Total:					\$ 48,300	\$ -	\$ -	\$ 18,350	\$ 66,650				\$ 186,133	\$ 45,562	\$ 298,345

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

### WOODBIDGE TOWNSHIP FIRE DISTRICT NO. 11 MIDDLESEX

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

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

NA

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

NA

## Schedule of Accumulated Liability for Compensated Absences

WOODBIDGE TOWNSHIP FIRE DISTRICT NO. 11  
MIDDLESEX

Complete the below table for the Fire District's accrued liability for compensated absences.

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2015	Dollar value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
NONE					
Total liability for accumulated compensated absences at January 1, 2015		\$ -			

# **2016 FIRE DISTRICT BUDGET**

## **Financial Schedules Section**

## 2016 Budget Summary

### WOODBIDGE TOWNSHIP FIRE DISTRICT NO. 11 MIDDLESEX

	<i>2016 Proposed Budget</i>	<i>2015 Adopted Budget</i>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
<b>REVENUES AND FUND BALANCE UTILIZED</b>				
Total Fund Balance Utilized	\$ 187,034	\$ 737,000	\$ (549,966)	-74.6%
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	1,000	1,000	-	0.0%
Total Other Revenue	1,000	1,000	-	0.0%
Total Operating Grant Revenue	-	-	-	#DIV/0!
Total Revenues Offset with Appropriations	<u>2,000</u>	<u>2,000</u>	<u>-</u>	0.0%
Total Revenues and Fund Balance Utilized	191,034	741,000	(549,966)	-74.2%
Amount to be Raised by Taxation to Support Budget	<u>1,214,199</u>	<u>1,214,199</u>	<u>-</u>	0.0%
Total Anticipated Revenues	<u>1,405,233</u>	<u>1,955,199</u>	<u>(549,966)</u>	-28.1%
<b>APPROPRIATIONS</b>				
Total Administration	175,287	151,525	23,762	15.7%
Total Cost of Operations & Maintenance	1,037,946	1,061,674	(23,728)	-2.2%
Total Appropriations Offset with Revenue	2,000	2,000	-	0.0%
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	-	-	-	#DIV/0!
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceeding Year (N.J.S.A. 40A:14-78.6)	-	-	-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (P.L.1997,c.388)	40,000	40,000	-	0.0%
Total Capital Appropriations	150,000	700,000	(550,000)	-78.6%
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	<u>-</u>	<u>-</u>	<u>-</u>	#DIV/0!
Total Appropriations	<u>1,405,233</u>	<u>1,955,199</u>	<u>(549,966)</u>	-28.1%
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	#DIV/0!



## 2016 Revenue Schedule

### WOODBRIIDGE TOWNSHIP FIRE DISTRICT NO. 11 MIDDLESEX

	2016 Proposed Budget	2015 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<b>Fund Balance Utilized</b>				
Unrestricted Fund Balance	\$ 187,034	\$ 237,000	\$ (49,966)	-21.1%
Restricted Fund Balance	-	500,000	(500,000)	-100.0%
Total Fund Balance Utilized	187,034	737,000	(549,966)	-74.6%
<b>Miscellaneous Anticipated Revenues</b>				
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!
<b>Sale of Assets (List Individually)</b>				
Asset #1			-	#DIV/0!
Asset #2			-	#DIV/0!
Asset #3			-	#DIV/0!
Asset #4			-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
<b>Interest on Investments &amp; Deposits (List Accounts Separately)</b>				
STATEMENT SAVINGS - TD BANK	1,000	1,000	-	0.0%
Investment Account #2			-	#DIV/0!
Investment Account #3			-	#DIV/0!
Investment Account #4			-	#DIV/0!
Total Interest on Investments & Deposits	1,000	1,000	-	0.0%
<b>Other Revenue (List in Detail)</b>				
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%
<b>Operating Grant Revenue (List in Detail)</b>				
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!
<b>Revenues Offset with Appropriations</b>				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized			-	#DIV/0!
Annual Registration Fees	1,000	1,000	-	0.0%
Penalties and Fines	1,000	1,000	-	0.0%
Other Revenues			-	#DIV/0!
Total Uniform Fire Safety Act	2,000	2,000	-	0.0%
<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	2,000	2,000	-	0.0%
<b>TOTAL REVENUES AND FUND BALANCE UTILIZED</b>	<b>\$ 191,034</b>	<b>\$ 741,000</b>	<b>\$ (549,966)</b>	<b>-74.2%</b>

## 2016 Appropriations Schedule

### WOODBRIIDGE TOWNSHIP FIRE DISTRICT NO. 11 MIDDLESEX

	2016 Proposed Budget	2015 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ 24,105	\$ 23,632	\$ 473	2.0%
Commissioners	\$ 48,300	\$ 47,350	950	2.0%
Fringe Benefits	26,982	12,343	14,639	118.6%
Total Administration - Personnel	99,387	83,325	16,062	19.3%
<i>Administration - Other (List)</i>				
Other Admin Expense #1	75,900	68,200	7,700	11.3%
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	75,900	68,200	7,700	11.3%
Total Administration	175,287	151,525	23,762	15.7%
<i>Cost of Operations &amp; Maintenance - Personnel</i>				
Salary & Wages	56,078	54,977	1,101	2.0%
Fringe Benefits	42,718	63,016	(20,298)	-32.2%
Total Operations & Maintenance - Personnel	98,796	117,993	(19,197)	-16.3%
<i>Cost of Operations &amp; Maintenance - Other (List)</i>				
Fire Hydrants	225,000	220,000	5,000	2.3%
Maintenance & Repairs	244,000	306,731	(62,731)	-20.5%
Other Expenses	470,150	416,950	53,200	12.8%
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	939,150	943,681	(4,531)	-0.5%
Total Operations & Maintenance	1,037,946	1,061,674	(23,728)	-2.2%
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	-	-	-	#DIV/0!
Fringe Benefits	-	-	-	#DIV/0!
Total Appropriations Offset with Revenue - Personnel	-	-	-	#DIV/0!
<i>Appropriations Offset with Revenue - Other (List)</i>				
Miscellaneous	2,000	2,000	-	0.0%
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	2,000	2,000	-	0.0%
Total Appropriations Offset with Revenue	2,000	2,000	-	0.0%
<i>Duly Incorporated First Aid/Rescue Squad Associations</i>				
Vehicles			-	#DIV/0!
Equipment			-	#DIV/0!
Materials & Supplies			-	#DIV/0!
Total Duly Incorporated First Aid/Rescue Squad Associations	-	-	-	#DIV/0!
<i>Emergency Appropriations &amp; Deferred Charges (List)</i>				
Emergency Appropriation #1			-	#DIV/0!
Emergency Appropriation #2			-	#DIV/0!
Emergency Appropriation #3			-	#DIV/0!
Deferred Charge #1 (cite statute)			-	#DIV/0!
Deferred Charge #2 (cite statute)			-	#DIV/0!
Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)			-	#DIV/0!
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)			-	#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	150,000	700,000	(550,000)	-78.6%
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	-	-	-	#DIV/0!
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,405,233</b>	<b>\$ 1,955,199</b>	<b>\$ (549,966)</b>	<b>-28.1%</b>

## 2016 Schedule of Salaries and Benefits

### WOODBRIIDGE TOWNSHIP FIRE DISTRICT NO. 11 MIDDLESEX

<i>Administrative Positions Excluding Commissioners (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2016 Proposed Budget Salary &amp; Wages</i>	<i>PERS Contribution</i>	<i>PFRS Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Other Fringe Benefits</i>	<i>2016 Proposed Budget Fringe Benefits</i>
Clerk	1	\$ 3,503	\$ 3,503	\$ 274	\$ -	\$ -	\$ 1,734	\$ 2,008
Bookkeeper	1	20,602	20,602	1,603	-	-	5,021	6,624
Commissioners Benefits	5	-	-	3,760	-	-	14,590	18,350
Position #4			-					-
Position #5			-					-
Position #6			-					-
Position #7			-					-
Position #8			-					-
Total Administration			\$ 24,105	\$ 5,637	\$ -	\$ -	\$ 21,345	\$ 26,982
<i>Operation &amp; Maintenance Positions (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2016 Proposed Budget Salary &amp; Wages</i>	<i>PERS Contribution</i>	<i>PFRS Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Other Fringe Benefits</i>	<i>2016 Proposed Budget Fringe Benefits</i>
Engineer	1	\$ 15,961	\$ 15,961	\$ 1,241	\$ -	\$ -	\$ 4,129	\$ 5,370
Maintenance Repair	1	3,080	3,080	240	-	-	1,653	1,893
Houseman	1	3,859	3,859	300	-	-	1,802	2,102
Chief Fire Official	1	18,196	18,196	1,416	-	-	4,559	5,975
Fire Inspectors	2	7,491	14,982	1,166	-	-	5,002	6,168
Volunteer Firefighters	20	-	-	-	-	-	21,210	21,210
Position #7			-					-
Position #8			-					-
Position #9			-					-
Position #10			-					-
Position #11			-					-
Position #12			-					-
Position #13			-					-
Position #14			-					-
Total Operation & Maintenance			\$ 56,078	\$ 4,363	\$ -	\$ -	\$ 38,355	\$ 42,718
<i>Salary Offset by Revenue Positions (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2016 Proposed Budget Salary &amp; Wages</i>	<i>PERS Contribution</i>	<i>PFRS Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Other Fringe Benefits</i>	<i>2016 Proposed Budget Fringe Benefits</i>
Position #1			\$ -					\$ -
Position #2			-					-
Position #3			-					-
Position #4			-					-
Position #5			-					-
Position #6			-					-
Position #7			-					-
Position #8			-					-
Total Offset by Revenue			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Administration, Operations & Offset by Revenue			\$ 80,183	\$ 10,000	\$ -	\$ -	\$ 59,700	\$ 69,700

## 2016 Proposed Capital Budget

### WOODBIDGE TOWNSHIP FIRE DISTRICT NO. 11 MIDDLESEX

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

<i>List Project Separately</i>	<i>Asset Type</i>	<i>Date of Local Finance Board Approval</i>	<i>Date of Voter Approval</i>	<i>Affirmative Vote Percentage</i>	<i>2016 Proposed Budget</i>	<i>2015 Adopted Budget</i>
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)

<i>List Project Separately</i>	<i>Asset Type</i>	<i>Date of Local Finance Board Approval</i>	<i>Date of Voter Approval</i>	<i>Affirmative Vote Percentage</i>	<i>2016 Proposed Budget</i>	<i>2015 Adopted Budget</i>
Purchase of Rescue Truck	Vehicles		12/08/14	100%	\$ -	\$ 500,000
Capital Improvement #2						
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Down Payments					-	500,000
Total Capital Improvements & Down Payments					-	500,000
RESERVE FOR FUTURE CAPITAL OUTLAYS					150,000	200,000
TOTAL CAPITAL APPROPRIATIONS					\$ 150,000	\$ 700,000

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

\$ -	\$ 500,000
\$ -	\$ -
\$ -	\$ -

## 5 Year Debt Service Schedule - Principal

### WOODBIDGE TOWNSHIP FIRE DISTRICT NO. 11 MIDDLESEX

	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year (2015)	2016	2017	2018	2019	2020	2021	Thereafter	Total Principal Outstanding
<i>General Obligation Bonds</i>												
General Obligation Bond #1				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Obligation Bond #2				-	-	-	-	-	-	-	-	-
General Obligation Bond #3				-	-	-	-	-	-	-	-	-
General Obligation Bond #4				-	-	-	-	-	-	-	-	-
Total Principal - General Obligation Bonds				-	-	-	-	-	-	-	-	-
<i>Bond Anticipation Notes</i>												
BAN #1				-	-	-	-	-	-	-	-	-
BAN #2				-	-	-	-	-	-	-	-	-
BAN #3				-	-	-	-	-	-	-	-	-
BAN #4				-	-	-	-	-	-	-	-	-
Total Principal - BANs				-	-	-	-	-	-	-	-	-
<i>Capital Leases</i>												
Capital Lease #1				-	-	-	-	-	-	-	-	-
Capital Lease #2				-	-	-	-	-	-	-	-	-
Capital Lease #3				-	-	-	-	-	-	-	-	-
Capital Lease #4				-	-	-	-	-	-	-	-	-
Total Principal - Capital Leases				-	-	-	-	-	-	-	-	-
<i>Intergovernmental Loans</i>												
Intergovernmental #1				-	-	-	-	-	-	-	-	-
Intergovernmental #2				-	-	-	-	-	-	-	-	-
Intergovernmental #3				-	-	-	-	-	-	-	-	-
Intergovernmental #4				-	-	-	-	-	-	-	-	-
Total Principal - Intergovernmental Loans				-	-	-	-	-	-	-	-	-
<i>Other Bonds or Notes Payable</i>												
Other Bonds or Notes #1				-	-	-	-	-	-	-	-	-
Other Bonds or Notes #2				-	-	-	-	-	-	-	-	-
Other Bonds or Notes #3				-	-	-	-	-	-	-	-	-
Other Bonds or Notes #4				-	-	-	-	-	-	-	-	-
Total Principal - Other Bonds or Notes				-	-	-	-	-	-	-	-	-
<b>TOTAL PRINCIPAL ALL OBLIGATIONS</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

## 5 Year Debt Service Schedule - Interest

### WOODBIDGE TOWNSHIP FIRE DISTRICT NO. 11 MIDDLESEX

	Current Year (2015)	2016	2017	2018	2019	2020	2021	Thereafter	Total Interest Payments Outstanding
<i>General Obligation Bonds</i>									
General Obligation Bond #1									\$ -
General Obligation Bond #2									-
General Obligation Bond #3									-
General Obligation Bond #4									-
Total Interest - General Obligation Bonds	-	-	-	-	-	-	-	-	-
<i>Bond Anticipation Notes</i>									
BAN #1									-
BAN #2									-
BAN #3									-
BAN #4									-
Total Interest Payments - BANs	-	-	-	-	-	-	-	-	-
<i>Capital Leases</i>									
Capital Lease #1									-
Capital Lease #2									-
Capital Lease #3									-
Capital Lease #4									-
Total Interest Payments - Capital Leases	-	-	-	-	-	-	-	-	-
<i>Intergovernmental Loans</i>									
Intergovernmental #1									-
Intergovernmental #2									-
Intergovernmental #3									-
Intergovernmental #4									-
Total Interest Payments - Intergovernmental	-	-	-	-	-	-	-	-	-
<i>Other Bonds or Notes Payable</i>									
Other Bonds or Notes #1									-
Other Bonds or Notes #2									-
Other Bonds or Notes #3									-
Other Bonds or Notes #4									-
Total Interest Payments - Other Bonds or Notes	-	-	-	-	-	-	-	-	-
<b>TOTAL INTEREST ALL OBLIGATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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.

## 2016 Fund Balance Reconciliation

### WOODBIDGE TOWNSHIP FIRE DISTRICT NO. 11 MIDDLESEX

#### UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2015 (1)	\$ 773,473
Less: Utilized in 2015 Adopted Budget	237,000
Proposed balance available	<u>536,473</u>
Estimated results of operations for the year ending December 31, 2015	20,000
Anticipated balance December 31, 2015	<u>556,473</u>
Less: Fund Balance utilized in 2016 Proposed Budget	187,034
Proposed balance after utilization in 2016 Proposed Budget	<u><u>\$ 369,439</u></u>

#### RESTRICTED FUND BALANCE

Beginning balance January 1, 2015 (1)	\$ 502,467
Less: Utilized in 2015 Adopted Budget	500,000
Proposed balance available	<u>2,467</u>
Estimated results of operations for the year ending December 31, 2015	
Anticipated balance December 31, 2015	<u>2,467</u>
Less: Restricted Fund Balance used in 2016 Proposed Budget for Capital Purposes	
Less: Restricted Fund Balance released via Referendum Resolution	-
Proposed balance after utilization in 2016 Proposed Budget	<u><u>\$ 2,467</u></u>

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

## 2016 Referendums

### WOODBIDGE TOWNSHIP FIRE DISTRICT NO. 11 MIDDLESEX

Summary of Referendum Line Items	2016 Proposed Budget Amount Requested	2015 Final Budget
NONE		
<b>Total Referendum Line Items</b>	\$ -	\$ -

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	2016 Proposed Budget Amount Requested	2015 Final Budget
NONE		
<b>Total Release of Restricted Fund Balance</b>	\$ -	\$ -



## 2016 Levy Cap Summary

### WOODBIDGE TOWNSHIP FIRE DISTRICT NO. 11 MIDDLESEX

#### LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	1,214,199
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		1,214,199
Plus: 2% Cap Increase		24,284
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<b>1,238,483</b>

#### Exclusions

Shared Service Exclusion		-
Change in Total Debt Service Appropriation		-
Allowable Pension Increases		341
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		341
Less: Cancelled or Unexpended Referendum Amounts		-
Increase in Ratable Valuation (New Construction/Additions)	\$	1,951,100
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.389	7,590
<b>ADJUSTED TAX LEVY</b>		<b>1,246,414</b>
Amount Utilized from Levy Cap Bank from 2013		-
Amount Utilized from Levy Cap Bank from 2014		-
Amount Utilized from Levy Cap Bank from 2015		-
Maximum Tax Levy Before Referendum		1,246,414
Amount Proposed for Levy Cap Referendum		-
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<b>\$</b>	<b>1,246,414</b>

#### CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	1,214,199
Cap Bank Available from Prior Year (2013) for 2016 Budget		69,190
Cap Bank Available from Prior Year (2014) for 2016 Budget		28,664
Revised Cap Bank from Prior Year (2014) Available for 2017 Budget		28,664
Cap Bank Available from Prior Year (2015) for 2016 Budget		26,896
Revised Cap Bank from Prior Year (2015) Available for 2017 Budget		26,896
Cap Bank from Current Year (2016) Available for 2017 Budget		32,215
Cap Bank Available from 2016 for 2017 Budget	\$	32,215

## 2016 Shared Services Exclusion Worksheet

**WOODBIDGE TOWNSHIP FIRE DISTRICT NO. 11  
MIDDLESEX**

[illegible]

## 2016 Levy Cap Exclusion Calculations

### WOODBIDGE TOWNSHIP FIRE DISTRICT NO. 11 MIDDLESEX

#### PENSION CONTRIBUTION CALCULATION

2016 Proposed Budget PERS Contribution Appropriated	\$ 10,000
2016 Proposed Budget PFRS Contribution Appropriated	-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2016 Base Amount	10,000
2015 Adopted Budget PERS Contribution (former Page SS-5A Line 1 Total)	9,659
2015 Adopted Budget PFRS Contribution (former Page SS-5A Line 2 Total)	-
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2015 Base Amount	9,659
<b>Pension Contribution Exclusion</b>	<b>\$ 341</b>

#### LOSAP CALCULATION

2016 Proposed Budget LOSAP Appropriation	\$ 40,000
20154 Adopted Budget LOSAP Appropriation	40,000
<b>LOSAP Exclusion (+/-)</b>	<b>\$ -</b>

#### DEBT SERVICE CALCULATION

2016 Proposed Budget Total Debt Service Appropriation	\$ -
2015 Adopted Budget Total Debt Service Appropriation	-
<b>Debt Service Exclusion</b>	<b>\$ -</b>

#### CAPITAL APPROPRIATION CALCULATION

2016 Proposed Budget Total Capital Appropriation	\$ 150,000
2016 Proposed Budget Capital Appropriation Offset from Restricted Fund	-
2016 Proposed Budget Capital Appropriation Offset from Grant Revenue	-
###	-
2016 Base Amount	150,000
2015 Adopted Budget Total Capital Appropriation	700,000
2015 Adopted Budget Capital Appropriation Offset from Restricted Fund	500,000
2015 Adopted Budget Capital Appropriation Offset from Grant Revenue	-
2015 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	-
2015 Base Amount	200,000
<b>Capital Expenditure Exclusion</b>	<b>\$ -</b>

#### HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2016	5.8%
2016 Proposed Budget Administration Health Insurance Appropriation	\$ -
2016 Proposed Budget Operations & Maintenance Health Insurance Appropriation	-
2016 Proposed Budget Group Health Insurance	-
2015 Adopted Budget Administration Health Insurance Appropriation (former Page SS-5A Line 3 Admin)	-
2015 Adopted Budget Operations & Maintenance Health Insurance Appropriation (former Page SS-5A Line 3 Operation & Maintenance)	-
2015 Adopted Budget Group Health Insurance	-
Net Increase (Decrease)	-
Net Increase Divided by 2015 Amount Budgeted = % Increase	0.00%
SFY 2016 State Health Average <b>5.8%</b> Less 2% = % Increase Added to Current Levy	0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap	0.00%
% Increase Inside Cap * 2015 Expended = Added Amount Inside Cap	\$ -
% Increase Exclusion * 2015 Expended = 2016 Appropriation Added to Levy	\$ -
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$ -
2016 Increase in Appropriation	\$ -