

2016

WOODBIDGE FIRE DISTRICT 5

WOODBIDGE FIRE DISTRICT 5

Fire District Budget

AVENELFIRE.ORG

(Fire District Web Address)

Department Of



Community
Affairs

Division of Local Government Services

RECEIVED
MAY 12 2016
LOCAL GOVT SERVICES

2016 FIRE DISTRICT BUDGET

Certification Section

2016

WOODBIDGE FIRE DISTRICT 5

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: Christine M. Zappacchi Date: 2/1/16

2016 PREPARER'S CERTIFICATION

WOODBRIDGE FIRE DISTRICT 5

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:	<i>Michael Klepchick</i>		
Name:	Michael Klepchick		
Title:	Bookkeeper		
Address:	1 Main Street Woodbridge, NJ 07095		
Phone Number:	732-634-4500 ext. 6452	Fax Number:	732-726-2396
E-mail address:	Michael.Klepchick@twp.woodbridge.nj.us		

2016 ADOPTION CERTIFICATION

WOODBRIDGE FIRE DISTRICT 5

FIRE DISTRICT BUDGET

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

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 7th day of January, 2016.

Officer's Signature:			
Name:	Greg Czoch		
Title:	Secretary		
Address:	PO Box 125 Avenel, NJ 07001		
Phone Number:	732-634-4072	Fax Number:	732-634-8675
E-mail address:	District5firecommissioners@comcast.net		

2016 ADOPTED BUDGET RESOLUTION

WOODBIDGE FIRE DISTRICT 5

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

WHEREAS, the Annual Budget for the Township of Woodbridge Fire District No. 5 (the "Fire District") for the fiscal year beginning January 1, 2016 and ending December 31, 2016, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of January 7, 2016; 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 \$2,015,197 which includes amount to be raised by taxation of \$1,613,553, and Total Appropriations of \$2,015,197; 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 7, 2016 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2016 and ending December 31, 2016, is hereby adopted and, *[subject to the proposed referendum being approved by 50 percent of the voters]* shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$2,015,197 which includes amount to be raised by taxation of \$1,613,553, and Total Appropriations of \$2,015,197; and

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

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


(Secretary's Signature)

January 7, 2016
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Czoch	✓			
Manente	✓			
Mitch	✓			
Mizak				✓
Runkel	✓			

2016 FIRE DISTRICT BUDGET

Narrative and Information Section

2016 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

WOODBRIDGE FIRE DISTRICT 5

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 2016 proposed Annual Budget and make comparison to the 2015 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. Yes, Avenel Colonia First Aid Squad (\$5,000)
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	\$ 531,577,050
Proposed Tax Rate per \$100 of Assessed Valuation	\$.304

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?	\$
----	---	-----	--	-----------------------------------	----

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	
----	--	-----	--

Woodbridge Fire District #5

1. The overall budget is down \$1,485,856 due to the removal of a capital appropriation of \$1,500,000. Dedicated revenues are being applied in the Uniform Fire Safety Act but the Fire District will not be utilizing any reserves. Therefore, Appropriations Offset with Revenue is decreasing.
2. It is estimated that the tax rate will decrease from .311 to .304 which for the average home means the annual taxes would decrease by \$5.25 (from \$233.25 per year to \$228.00 per year). \$323,584 of Fund Balance was utilized which is up \$43,584 from last year.
3. The budget is within the Levy Cap
4. The 2016 budget includes an appropriation for future Capital Outlays in the amount of \$300,000.

FIRE DISTRICT CONTACT INFORMATION 2016

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

Name of Fire District:	Woodbridge Fire District #5		
Address:	PO Box 125		
City, State, Zip:	Avenel	NJ	07001
Phone: (ext.)	732-634-4072	Fax:	732-634-8675

Preparer's Name:	Michael Klepchick		
Preparer's Address:	1 Main Street		
City, State, Zip:	Woodbridge	NJ	07095
Phone: (ext.)	732-634-4500 Ext. 6452	Fax:	
E-mail:	Michael.Klepchick@twp.woodbridge.nj.us		

Chairman:	Dean Manente		
Phone: (ext.)	732-634-4072	Fax:	732-634-8675
E-mail:	District5firecommissioners@comcast.net		

Secretary/Treasurer:	Bruce Mizak		
Phone: (ext.)	732-634-4072	Fax:	732-634-8675
E-mail:	District5firecommissioners@comcast.net		

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

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

WOODBRIDGE FIRE DISTRICT 5

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: 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? 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)

WOODBRIDGE FIRE DISTRICT 5

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 #5
Fire District Vehicles

	<u>YEAR</u>	<u>MAKE</u>	<u>MODEL</u>	
1	2006	E-ONE	PUMPER LDH	MOTOR POOL
2	1986	E-ONE	PUMPER LDH	MOTOR POOL
3	1999	CYCLONE	PUMPER LDH	MOTOR POOL
4	2008	E-ONE	PUMPER LDH	MOTOR POOL
5	2015	E-ONE	CYCLONE LDH	MOTOR POOL
6	2011	FORD	VAN	MOTOR POOL
7	2010	CARGO	TRAILER	N/A
8	2006	FORD	EXPEDITION	CHIEF OF DEPT.
9	2008	DODGE	DURANGO	FIRE INSPECTOR - NERODA
10	2013	FORD	INTERCEPTOR	FIRE OFFICIAL - SPILLAR
11	2005	FORD	CROWN VICTORIA	FIRE INSPECTOR - NADJAVESTKY
12	2015	DODGE	RAM	FIRE INSPECTOR - MIZAK

FIRE FIGHTING AGREEMENT

THIS AGREEMENT, made and entered this 25 day of MARCH, 2015 between WOODBRIDGE TOWNSHIP BOARD OF FIRE COMMISSIONER, FIRE DISTRICT #5, hereinafter referred to as "COMMISSIONERS", and AVENEL FIRE COMPANY #1, hereinafter referred to as "COMPANY".

WHEREAS, the COMMISSIONERS are desirous of maintaining exemplary fire fighting services in Woodbridge Township Fire District #5 (hereinafter referred to as "DISTRICT"); and

WHEREAS, the COMPANY has consistently provided superior fire fighting services on behalf of the DISTRICT; and

WHEREAS, the parties desire hereby to enter into an agreement dealing with providing the DISTRICT with sufficient manpower coverage and services for fire fighting;

NOW, THEREFORE, in consideration of the covenants and promises contained herein, the parties hereto further agree as follows:

1a. In addition to its standard firefighting services on behalf of the DISTRICT, the COMPANY shall undertake all best efforts to provide coverage by volunteer firefighters as directed by the COMMISSIONERS with the hours and days of coverage to be predetermined by the COMMISSIONERS. The COMPANY shall, if need be, pay an hourly gross rate of \$15.00 per fire

fighter for up to two (2) fire fighters per work crew shift during those days and time. For clarification purposes, there shall be permitted two (2) work crew shifts, the first being 8:00 a.m. to 12:00 p.m. and the second being 12:00 p.m. to 4:00 p.m. In no event shall the total annual gross rate of compensation exceed thirty-four thousand dollars (\$34,000.00) annually.

1b. In furtherance of the foregoing and its standard fire fighting service on behalf of the **DISTRICT**, the **COMPANY** shall undertake all best efforts to provide coverage by Volunteer firefighters during the calendar year at all times, and provide, for adequate training procedures, equipment, and drills for the volunteer firefighters, as deemed necessary by the officers of the company. For this sub-section the **COMMISSIONERS** shall pay to the **COMPANY** an amount not to exceed ninety-five thousand dollars (\$95,000.00) annually (which amount shall be disbursed in three installments annually with the times of the disbursements to be determined in the sole discretion of the Commissioners).

2. The **COMPANY** shall maintain a separate checking account for the sole purpose of administering payments made to fire fighters under this Agreement. The **COMMISSIONERS** shall be permitted to review the records (including monthly bank statements, check registers and canceled checks) for this

account upon written notification to the **COMPANY**. Written request shall be made to the President of the **COMPANY**.

3. The **COMPANY** shall hire the services of **ADP** to administer the payments to the fire fighters providing services during the days and times set forth in Paragraph 1.

4. The **COMPANY** shall hire the services of Frank Nadjavestky to administer the necessary paperwork and payroll information involved in carrying out this Agreement.

5. The **COMPANY** shall submit vouchers to the **COMMISSIONERS** upon such terms and conditions set by the **COMMISSIONERS** to obtain funds necessary to implement this Agreement. Included in the funds to be paid to the **COMPANY** shall be the following:

- a. Gross wages for the fire fighters providing the services during the days and times set forth in Paragraph 1.
- b. All taxes necessary to be withheld, and require **ADP**, to meet all Federal and State tax regulation.
- c. All expenses incurred by the **COMPANY** for services provided by **ADP**.
- d. All expenses incurred by the **COMPANY** for the services provided by Frank Nadjavestky.
- e. All expenses incurred by the **COMPANY** for the services provided by the **COMPANY'S** banking

institution for the checking account required under Paragraph #2.

Upon receipt of a voucher, the terms and conditions of which shall be set by the Commissioners, the **COMMISSIONERS** agree to promptly process same and forward payment to the **COMPANY** as expeditiously as possible.

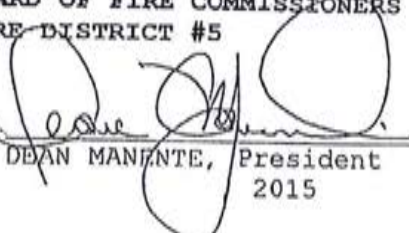
6. Either party to this contract may cancel this Agreement . . . by providing thirty (30) days written notice to the other party of its intention to cancel this Agreement.

7. Should any provision of this Agreement be held invalid or unenforceable by any Court of competent jurisdiction, all other provisions shall continue in full force and effect.


8. In the event of any dispute under this Agreement the parties shall submit same to binding arbitration under the rules and regulations promulgated by the American Arbitration Association.

IN WITNESS WHEREFORE, the parties hereto set their hands and seals the day and year written below their respective name.

**BOARD OF FIRE COMMISSIONERS
FIRE DISTRICT #5**

By: 
DEAN MANENTE, President
2015

**AVENEL VOLUNTEER FIRE
COMPANY #1**


CHRIS NERODA, President
, 2015

Woodbridge Fire District #5

LOSAP

A.	YEAR IMPLEMENTED	<u>1990</u>
B.	TOTAL NUMBER OF VOLUNTEER ELEGIBLE TO PARTICIPATE	<u>28</u>
C.	TOTAL NUMBER OF VOLUNTEER MEMEBERS PRESENTLY VESTED	<u>18</u>
D.	ANNUAL CONTRIBUTION FIXED OR AUTOMATIC INCREASE	<u>COLA</u>
E.	TOTAL LOSAP BUDGETED	<u>\$ 55,000.00</u>
F.	PLAN CONTRACTOR SUBMIT FINANCIAL STATEMENTS ANNUALLY TO DIRECTOR	<u>YES</u>

FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS

WOODBRIDGE FIRE DISTRICT 5

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 2014.

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.

2016 FIRE DISTRICT BUDGET

Financial Schedules Section

2016 Budget Summary

WOODBRIIDGE FIRE DISTRICT 5 Middlesex County

	<i>2016 Proposed Budget</i>	<i>2015 Adopted Budget</i>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	\$ 323,584	\$ 1,780,000	\$ (1,456,416)	-81.8%
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	2,100	1,500	600	40.0%
Total Other Revenue	-	-	-	#DIV/0!
Total Operating Grant Revenue	-	-	-	#DIV/0!
Total Revenues Offset with Appropriations	<u>75,960</u>	<u>106,000</u>	<u>(30,040)</u>	-28.3%
Total Revenues and Fund Balance Utilized	401,644	1,887,500	(1,485,856)	-78.7%
Amount to be Raised by Taxation to Support Budget	<u>1,613,553</u>	<u>1,613,553</u>	-	0.0%
Total Anticipated Revenues	<u>2,015,197</u>	<u>3,501,053</u>	<u>(1,485,856)</u>	-42.4%
APPROPRIATIONS				
Total Administration	151,330	148,894	2,436	1.6%
Total Cost of Operations & Maintenance	1,427,908	1,386,159	41,749	3.0%
Total Appropriations Offset with Revenue	75,959	106,000	(30,041)	-28.3%
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	5,000	5,000	-	0.0%
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)	55,000	55,000	-	0.0%
Total Capital Appropriations	300,000	1,800,000	(1,500,000)	-83.3%
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	<u>-</u>	<u>-</u>	<u>-</u>	#DIV/0!
Total Appropriations	<u>2,015,197</u>	<u>3,501,053</u>	<u>(1,485,856)</u>	-42.4%
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	#DIV/0!

2016 Revenue Schedule

WOODBRIIDGE FIRE DISTRICT 5
Middlesex County

	2016 Proposed Budget	2015 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Fund Balance Utilized</i>				
Unrestricted Fund Balance	\$ 323,584	\$ 280,000	\$ 43,584	15.6%
Restricted Fund Balance	-	1,500,000	(1,500,000)	-100.0%
Total Fund Balance Utilized	<u>323,584</u>	<u>1,780,000</u>	<u>(1,456,416)</u>	<u>-81.8%</u>
<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	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<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	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Interest on Investments & Deposits (List Accounts Separately)</i>				
Statement Savings - TD Bank	2,100	1,500	600	40.0%
Investment Account #2			-	#DIV/0!
Investment Account #3			-	#DIV/0!
Investment Account #4			-	#DIV/0!
Total Interest on Investments & Deposits	<u>2,100</u>	<u>1,500</u>	<u>600</u>	<u>40.0%</u>
<i>Other Revenue (List in Detail)</i>				
Other Revenue #1			-	#DIV/0!
Other Revenue #2			-	#DIV/0!
Other Revenue #3			-	#DIV/0!
Other Revenue #4			-	#DIV/0!
Total Other Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<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	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Revenues Offset with Appropriations</i>				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized	-	35,000	(35,000)	-100.0%
Annual Registration Fees	61,960	60,000	1,960	3.3%
Penalties and Fines	4,000	7,000	(3,000)	-42.9%
Other Revenues	10,000	4,000	6,000	150.0%
Total Uniform Fire Safety Act	<u>75,960</u>	<u>106,000</u>	<u>(30,040)</u>	<u>-28.3%</u>
<i>Other Revenues Offset with Appropriations (List)</i>				
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Total Revenues Offset with Appropriations	<u>75,960</u>	<u>106,000</u>	<u>(30,040)</u>	<u>-28.3%</u>
TOTAL REVENUES AND FUND BALANCE UTILIZED	<u>\$ 401,644</u>	<u>\$ 1,887,500</u>	<u>\$ (1,485,856)</u>	<u>-78.7%</u>

2016 Appropriations Schedule

WOODBRIIDGE FIRE DISTRICT 5 Middlesex County

	2016 Proposed Budget	2015 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ 36,240	\$ 51,368	\$ (15,128)	-29.5%
Commissioners	\$ 34,823	\$ 34,140	683	2.0%
Fringe Benefits	19,657	22,976	(3,319)	-14.4%
Total Administration - Personnel	90,720	108,484	(17,764)	-16.4%
<i>Administration - Other (List)</i>				
Other Admin Expense #1	60,610	40,410	20,200	50.0%
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	60,610	40,410	20,200	50.0%
Total Administration	151,330	148,894	2,436	1.6%
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	170,224	167,684	2,540	1.5%
Fringe Benefits	158,684	141,075	17,609	12.5%
Total Operations & Maintenance - Personnel	328,908	308,759	20,149	6.5%
<i>Cost of Operations & Maintenance - Other (List)</i>				
Repairs and Maintenance	254,500	305,000	(50,500)	-16.6%
Hydrants	390,000	380,000	10,000	2.6%
Other Operations & Maintenance	454,500	392,400	62,100	15.8%
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	1,099,000	1,077,400	21,600	2.0%
Total Operations & Maintenance	1,427,908	1,386,159	41,749	3.0%
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	75,959	71,000	4,959	7.0%
Fringe Benefits	-	-	-	#DIV/0!
Total Appropriations Offset with Revenue - Personnel	75,959	71,000	4,959	7.0%
<i>Appropriations Offset with Revenue - Other (List)</i>				
Other Expense #1	-	35,000	(35,000)	-100.0%
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	-	35,000	(35,000)	-100.0%
Total Appropriations Offset with Revenue	75,959	106,000	(30,041)	-28.3%
<i>Duly Incorporated First Aid/Rescue Squad Associations</i>				
Vehicles			-	#DIV/0!
Equipment			-	#DIV/0!
Materials & Supplies	5,000	5,000	-	0.0%
Total Duly Incorporated First Aid/Rescue Squad Associations	5,000	5,000	-	0.0%
<i>Emergency Appropriations & Deferred Charges (List)</i>				
Emergency Appropriation #1			-	#DIV/0!
Emergency Appropriation #2			-	#DIV/0!
Emergency Appropriation #3			-	#DIV/0!
Deferred Charge #1 (cite statute)			-	#DIV/0!
Deferred Charge #2 (cite statute)			-	#DIV/0!
Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)			-	#DIV/0!
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)			-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)	55,000	55,000	-	0.0%
Total Capital Appropriations	300,000	1,800,000	(1,500,000)	-83.3%
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	-	-	-	#DIV/0!
TOTAL APPROPRIATIONS	\$ 2,015,197	\$ 3,501,053	\$ (1,485,856)	-42.4%

2016 Schedule of Salaries and Benefits

WOODBRIIDGE FIRE DISTRICT 5 Middlesex County

Administrative Positions Excluding Commissioners (List Individually)	Number of Staff	Annual Wages	2016 Proposed Budget Salary & Wages			PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2016 Proposed Budget Fringe Benefits
			Budget Salary	Wages	Total					
Clerk	1	\$ 23,000	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ 10,690	\$ 10,690	
Custodian	1	6,620	6,620	500	-	-	-	3,550	4,050	
Custodian	1	6,620	6,620	-	-	-	-	3,550	3,550	
Bookkeeper	1	-	-	1,367	-	-	-	-	1,367	
Total Administration										
			\$ 36,240	\$ 1,867	\$ -	\$ -	\$ -	\$ 17,790	\$ 19,657	

Operation & Maintenance Positions (List Individually)	Number of Staff	Annual Wages	2016 Proposed Budget Salary & Wages			PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2016 Proposed Budget Fringe Benefits
			Budget Salary	Wages	Total					
Volunteer Firefighters			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,900	\$ 41,900	
Fire Official	1	-	-	-	-	-	-	16,620	16,620	
Inspector	1	58,710	58,710	4,759	-	-	35,000	13,240	52,999	
Inspector	1	54,457	54,457	4,332	-	-	13,000	12,250	29,582	
Inspector	1	57,057	57,057	4,633	-	-	-	12,950	17,583	
Total Operation & Maintenance										
			\$ 170,224	\$ 13,724	\$ -	\$ -	\$ 48,000	\$ 96,960	\$ 158,684	

Salary Offset by Revenue Positions (List Individually)	Number of Staff	Annual Wages	2016 Proposed Budget Salary & Wages			PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2016 Proposed Budget Fringe Benefits
			Budget Salary	Wages	Total					
Fire Official	1	\$ 75,959	\$ 75,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Offset by Revenue										
			\$ 75,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Administration, Operations & Offset by Revenue										
			\$ 282,423	\$ 15,591	\$ -	\$ -	\$ 48,000	\$ 114,750	\$ 178,341	

2016 Proposed Capital Budget

WOODBIDGE FIRE DISTRICT 5
Middlesex County

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	2016 Proposed Budget	2015 Adopted Budget
Purchase of New Ladder Truck			02/15/14	92%	\$	1,500,000
Capital Improvement #2						
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Capital Improvements					-	1,500,000

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	2016 Proposed Budget	2015 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					-	1,500,000
RESERVE FOR FUTURE CAPITAL OUTLAYS					300,000	300,000
TOTAL CAPITAL APPROPRIATIONS					\$ 300,000	\$ 1,800,000

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

	\$ 1,500,000
\$ 300,000	

5 Year Debt Service Schedule - Principal

WOODBIDGE FIRE DISTRICT 5
Middlesex County

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
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.

5 Year Debt Service Schedule - Interest

WOODBIDGE FIRE DISTRICT 5
Middlesex County

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

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

2016 Fund Balance Reconciliation

WOODBIDGE FIRE DISTRICT 5 Middlesex County

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2015 (1)	\$ 1,204,704
Less: Utilized in 2015 Adopted Budget	280,000
Proposed balance available	<u>924,704</u>
Estimated results of operations for the year ending December 31, 2015	433,500
Anticipated balance December 31, 2015	<u>1,358,204</u>
Less: Fund Balance utilized in 2016 Proposed Budget	323,584
Proposed balance after utilization in 2016 Proposed Budget	<u>\$ 1,034,620</u>

RESTRICTED FUND BALANCE

Beginning balance January 1, 2015 (1)	\$ 1,669,220
Less: Utilized in 2015 Adopted Budget	1,500,000
Proposed balance available	<u>169,220</u>
Estimated results of operations for the year ending December 31, 2015	323,940
Anticipated balance December 31, 2015	<u>493,160</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>\$ 493,160</u>

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

2016 Referendums

WOODBIDGE FIRE DISTRICT 5
Middlesex County

Summary of Referendum Line Items	2016 Proposed Budget Amount Requested	2015 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	2016 Proposed Budget Amount Requested	2015 Final Budget
Total Release of Restricted Fund Balance	\$ -	\$ -

2016 Levy Cap Summary

WOODBIDGE FIRE DISTRICT 5 Middlesex County

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	1,613,553
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		1,613,553
Plus: 2% Cap Increase		32,271
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		1,645,824

Exclusions

Shared Service Exclusion		-
Change in Total Debt Service Appropriation		-
Allowable Pension Increases		1,290
Allowable Increase in Health Care Costs		1,672
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		2,962
Less: Cancelled or Unexpended Referendum Amounts		-
Increase in Ratable Valuation (New Construction/Additions)	\$	5,988,600
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.003	180

ADJUSTED TAX LEVY

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		1,648,966
Amount Proposed for Levy Cap Referendum		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$	1,648,966

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	1,613,553
Cap Bank Available from Prior Year (2013) for 2016 Budget		92,751
Cap Bank Available from Prior Year (2014) for 2016 Budget		30
Revised Cap Bank from Prior Year (2014) Available for 2017 Budget		30
Cap Bank Available from Prior Year (2015) for 2016 Budget		16,520
Revised Cap Bank from Prior Year (2015) Available for 2017 Budget		16,520
Cap Bank from Current Year (2016) Available for 2017 Budget		35,413
Cap Bank Available from 2016 for 2017 Budget	\$	35,413

2016 Shared Services Exclusion Worksheet

WOODBIDGE FIRE DISTRICT'S
Middlesex County

Name of Entity Providing Service Township of	Type of Shared Service Provided (List Each Separately)	Health Care Costs		Pension Costs		Debt Service Costs		Capital Improvement Costs		Declared Emergency Costs		Total Shared Services Cost Exclusions		Salary Costs		Other Costs		Total					
		Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted				
Township of Woodbridge	Bookkeeping											\$	-	\$	6,000	\$	1,500	\$	1,500	\$	7,500	\$	7,500
Township of Woodbridge	Radio											-	-	-			15,000	15,000		15,000		15,000	
Township of Woodbridge	Telecommunications											-	-	-							-	-	
												-	-	-							-	-	
												-	-	-							-	-	
												-	-	-							-	-	
												-	-	-							-	-	
												-	-	-							-	-	
												-	-	-							-	-	
												-	-	-							-	-	
												-	-	-							-	-	
												-	-	-							-	-	
												-	-	-							-	-	
												-	-	-							-	-	
Total		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,000	\$	16,500	\$	16,500	\$	22,500	\$	22,500

2016 Levy Cap Exclusion Calculations

WOODBIDGE FIRE DISTRICT 5 Middlesex County

PENSION CONTRIBUTION CALCULATION

2016 Proposed Budget PERS Contribution Appropriated	\$	15,591
2016 Proposed Budget PFRS Contribution Appropriated		-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2016 Base Amount		15,591
2015 Adopted Budget PERS Contribution (former Page SS-5A Line 1 Total)		14,301
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		14,301
Pension Contribution Exclusion	\$	1,290

LOSAP CALCULATION

2016 Proposed Budget LOSAP Appropriation	\$	55,000
20154 Adopted Budget LOSAP Appropriation		55,000
LOSAP Exclusion (+/-)	\$	-

DEBT SERVICE CALCULATION

2016 Proposed Budget Total Debt Service Appropriation	\$	-
2015 Adopted Budget Total Debt Service Appropriation		-
Debt Service Exclusion	\$	-

CAPITAL APPROPRIATION CALCULATION

2016 Proposed Budget Total Capital Appropriation	\$	300,000
2016 Proposed Budget Capital Appropriation Offset from Restricted Fund		-
2016 Proposed Budget Capital Appropriation Offset from Grant Revenue		-
###		300,000
2016 Base Amount		-
2015 Adopted Budget Total Capital Appropriation		1,800,000
2015 Adopted Budget Capital Appropriation Offset from Restricted Fund		1,500,000
2015 Adopted Budget Capital Appropriation Offset from Grant Revenue		-
2015 Adopted Budget Capital Appropriation Offset from Unrestricted Fund		-
2015 Base Amount		300,000
Capital Expenditure Exclusion	\$	-

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2016		5.8%
2016 Proposed Budget Administration Health Insurance Appropriation	\$	-
2016 Proposed Budget Operations & Maintenance Health Insurance Appropriation		48,000
2016 Proposed Budget Group Health Insurance		48,000
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)		44,000
2015 Adopted Budget Group Health Insurance		44,000
Net Increase (Decrease)		4,000
Net Increase Divided by 2015 Amount Budgeted = % Increase		9.09%
SFY 2016 State Health Average 5.8% Less 2% = % Increase Added to Current Levy		3.80%
% Increase less % Increase Exclusion = % Increase Inside Cap		5.29%
% Increase Inside Cap * 2015 Expended = Added Amount Inside Cap	\$	2,328
% Increase Exclusion * 2015 Expended = 2016 Appropriation Added to Levy	\$	1,672
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$	1,448
2016 Increase in Appropriation	\$	4,000

Fire District Schedule of Commissioners and Officers (Continued)

WOODBIDGE FIRE DISTRICT 5
Middlesex County

Name	Title	Average Hours per Week Dedicated to Position	Position		Reportable Compensation from Fire District (W-2/ 1099)		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.)	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									
1 Greg Crouch	Secretary	20 x		Former Officer	\$ 6,955			\$ 6,955	Township of Woodbridge	Senior Building Inspector	40	\$ 65,740	\$ 16,022	\$ 88,717	
2 Dean Manente	Chairman	20 x			6,955			6,955	Middlesex County Fire Academy	Instructor	12	5,484	-	12,449	
3 John Mitch	President	20 x			6,955			6,955	Township of Woodbridge	Municipal Clerk	40	145,373	39,982	192,320	
4 Bruce Mizak	Treasurer	20 x			6,955			6,955			0	-	-	6,955	
5 Earl Runkel	2nd Vice President	20 x			6,955			6,955	Woodbridge Township Board of Education	School Bus Driver	28	16,400	-	25,365	
6															
7															
8															
9															
10															
11															
12															
13															
14															
15															
Total:					\$ 34,823	\$ -	\$ -	\$ -	\$ 34,823				\$ 234,997	\$ 56,004	\$ 305,824

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:

0

Schedule of Health Benefits - Detailed Cost Analysis

WOODBRIIDGE FIRE DISTRICT 5
Middlesex County

	# 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)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	1	\$ 13,000	\$ 13,000	1	\$ 13,000	\$ 13,000	\$ 1,090	9.2%
Parent & Child								#DIV/0!
Employee & Spouse (or Partner)								#DIV/0!
Family	1	35,000	35,000	1	32,110	32,110	2,890	9.0%
Employee Cost Sharing Contribution (enter as negative -)			(5,600)			(5,300)	(300)	5.7%
Subtotal	2		42,400	2		38,720	3,680	9.5%
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	2		\$ 42,400	2		\$ 38,720	\$ 3,680	9.5%

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

Yes

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

Yes

Schedule of Accumulated Liability for Compensated Absences

WOODBRIDGE FIRE DISTRICT 5
Middlesex County

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 or Accrued Compensated Absence Liability		Legal Basis for Benefit (check applicable items)		
				Approved Labor Agreement	Resolution	Individual Employment Agreement
Spillar	36	\$	8,963	x		
Neroda	29		5,795	x		
Nadjavestky	21		3,841	x		
				x		
Total liability for accumulated compensated absences at January 1, 2015		\$	18,599			