

2017

Woodbridge Fire District 5
Fire District Budget

AVENELFIRE.ORG

Department Of



**Community
Affairs**

LOCAL GOVT SERVICES
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Division of Local Government Services

2017 FIRE DISTRICT BUDGET

Certification Section

2017

Woodbridge Fire District 5

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

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: 1/20/17

2017 PREPARER'S CERTIFICATION

Woodbridge Fire District 5

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

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		

**2017 PREPARER'S CERTIFICATION
OTHER ASSETS**

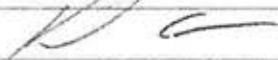
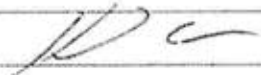
Woodbridge Fire District 5

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

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:	Keith Addie 		
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		

2017 APPROVAL CERTIFICATION

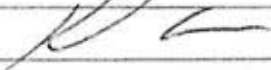
Woodbridge Fire District 5

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

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 17th day of November, 2016.

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:	Keith Addie		
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		

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address:

AVENELFIRE.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.

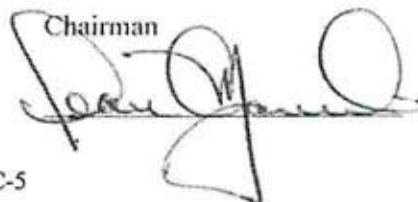
Name of Officer Certifying compliance

Dean Manente

Title of Officer Certifying compliance

Chairman

Signature



2017 FIRE DISTRICT BUDGET RESOLUTION

Woodbridge Fire District 5

FISCAL YEAR: January 1, 2017 to December 31, 2017

WHEREAS, the Annual Budget for the Township of Woodbridge Fire District No. 5 (the "Fire District") for the fiscal year beginning January 1, 2017 and ending December 31, 2017 has been presented before the Board of Commissioners of the Fire District at its open public meeting of November 17, 2016; 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 \$2,042,417, which includes an amount to be raised by taxation of \$1,645,824, and Total Appropriations of \$2,042,417; 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 November 17, 2016 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2017 and ending December 31, 2017 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 December 15, 2016.


(Secretary's Signature)

November 17, 2016
(Date)

Board of Commissioners Recorded Vote

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

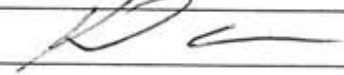
2017 ADOPTION CERTIFICATION

Woodbridge Fire District 5

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

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 29th day of December, 2016.

Officer's Signature:			
Name:	Keith Addie		
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		

2017 ADOPTED BUDGET RESOLUTION

Woodbridge Fire District 5

(Fire District Name and Number)

FISCAL YEAR: January 1, 2017 to December 31, 2017

WHEREAS, the Annual Budget for the Township of Woodbridge Fire District No. 5 (the "Fire District") for the fiscal year beginning January 1, 2017 and ending December 31, 2017, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of December 29, 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 introduced reflects Total Revenues of \$2,042,417, which includes an amount to be raised by taxation of \$1,645,824, and Total Appropriations of \$2,042,417; 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 December 15, 2016 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2017 and ending December 31, 2017, is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$2,042,417, which includes amount to be raised by taxation of \$1,645,824, and Total Appropriations of \$2,042,417; 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)

December 29, 2016
 (Date)

Board of Commissioners Recorded Vote

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

2017 FIRE DISTRICT BUDGET

Narrative and Information Section

2017 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Woodbridge Fire District 5

(Fire District Name and Number)

FISCAL YEAR: January 1, 2017 to December 31, 2017

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

1. Complete a brief statement on the 2017 proposed Annual Budget and make comparison to the 2016 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	\$ 545,382,100
Proposed Tax Rate per \$100 of Assessed Valuation	\$.301

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

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

No		Yes	
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Woodbridge Fire District #5

1. The overall budget has increased \$27,220 due to an increase in Administrative Costs. Interest on Investments Anticipated has increased due to the District's choice to change depository. Dedicated revenues are being applied in the Uniform Fire Safety Act; projected revenue for registration fees is expected to increase per the state.
2. It is estimated that the tax rate will increase from .297 to .302. \$299,167 of Fund Balance was utilized which is down \$24,417 from last year. This decrease should have no impact on future budgets.
3. The budget is within the Levy Cap.
4. The 2017 budget includes an appropriation for future Capital Outlays in the amount of \$300,000.

FIRE DISTRICT CONTACT INFORMATION 2017

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 St		
City, State, Zip:	Woodbridge	NJ	07095
Phone: (ext.)	732-634-4500 Ext. 6452	Fax:	732-726-2396
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:	Greg Czoch		
Phone: (ext.)	732-634-4072	Fax:	732-634-8675
E-mail:	district5firecommissioners@comcast.net		

Name of Auditor:	Gary W. Higgins		
Name of Firm:	Lerch, Vini & 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, 2017 to December 31, 2017

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

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

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE
(CONTINUED)
Woodbridge Fire District 5

FISCAL YEAR: January 1, 2017 to December 31, 2017

- 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	2016	E-ONE	TYPHOON RESCUE	MOTOR POOL
8	2010	CARGO	TRAILER	N/A
9	2017	FORD	EXPLORER	CHIEF OF DEPT.
10	2008	DODGE	DURANGO	FIRE INSPECTOR - NERODA
11	2013	FORD	INTERCEPTOR	FIRE OFFICIAL - SPILLAR
12	2006	FORD	EXPEDITION	FIRE INSPECTOR - NADJAVESTKY
13	2015	DODGE	RAM	FIRE INSPECTOR - MIZAK

FIRE FIGHTING AGREEMENT

THIS AGREEMENT, made and entered this 28 day of January, 2016 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

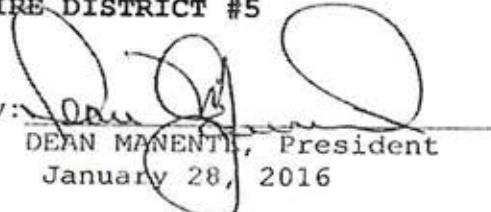
by providing thirty (30) days written notice to the other party of its intention to cancel this Agreement.

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.

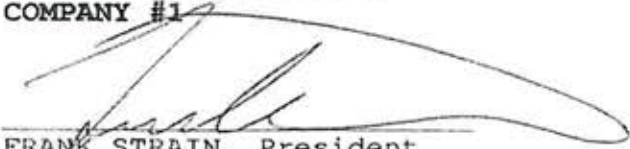
8. In the event of any dispute under this Agreement the parties shall submit same to binding arbitration under the rules and regulations promulgated by the American Arbitration Association.

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 MANENTI, President
January 28, 2016

**AVENEL VOLUNTEER FIRE
COMPANY #1**


FRANK STRAIN, President
January 28, 2016

Woodbridge Fire District #5
LOSAP

A.	YEAR IMPLEMENTED	<u>1990</u>
B.	TOTAL NUMBER OF VOLUNTEER ELEGIBLE TO PARTICIPATE	<u>25</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, 2017 to December 31, 2017

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 2015.

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

2017 FIRE DISTRICT BUDGET

Financial Schedules Section

2017 Budget Summary

Woodbridge Fire District 5 Middlesex County

	<u>2017 Proposed Budget</u>	<u>2016 Adopted Budget</u>	<u>\$ Increase (Decrease) Proposed vs. Adopted</u>	<u>% Increase (Decrease) Proposed vs. Adopted</u>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	\$ 299,167	\$ 323,584	\$ (24,417)	-7.5%
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	2,800	2,100	700	33.3%
Total Other Revenue	-	-	-	#DIV/0!
Total Operating Grant Revenue	-	-	-	#DIV/0!
Total Revenues Offset with Appropriations	<u>94,626</u>	<u>75,960</u>	<u>18,666</u>	24.6%
Total Revenues and Fund Balance Utilized	396,593	401,644	(5,051)	-1.3%
Amount to be Raised by Taxation to Support Budget	<u>1,645,824</u>	<u>1,613,553</u>	<u>32,271</u>	2.0%
Total Anticipated Revenues	<u>2,042,417</u>	<u>2,015,197</u>	<u>27,220</u>	1.4%
APPROPRIATIONS				
Total Administration	160,317	151,330	8,987	5.9%
Total Cost of Operations & Maintenance	1,427,474	1,427,908	(434)	0.0%
Total Appropriations Offset with Revenue	94,626	75,959	18,667	24.6%
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	300,000	-	0.0%
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	<u>-</u>	<u>-</u>	<u>-</u>	#DIV/0!
Total Appropriations	<u>2,042,417</u>	<u>2,015,197</u>	<u>27,220</u>	1.4%
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	#DIV/0!

2017 Revenue Schedule

Woodbridge Fire District 5 Middlesex County

	2017 Proposed Budget	2016 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Fund Balance Utilized</i>				
Unrestricted Fund Balance	\$ 299,167	\$ 323,584	\$ (24,417)	-7.5%
Restricted Fund Balance	-	-	-	#DIV/0!
Total Fund Balance Utilized	299,167	323,584	(24,417)	-7.5%
<i>Miscellaneous Anticipated Revenues</i>				
Shared Services (N.J.S.A. 40A:65-1 et seq.)			-	#DIV/0!
Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11)			-	#DIV/0!
Emergency Assistance (N.J.S.A. 40A:14-26)			-	#DIV/0!
Municipal Assistance (N.J.S.A. 40A:14-34)			-	#DIV/0!
Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35)			-	#DIV/0!
Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68)			-	#DIV/0!
Leases - Local Municipality (N.J.S.A. 40A:14-83)			-	#DIV/0!
Rental Income			-	#DIV/0!
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
<i>Sale of Assets (List Individually)</i>				
Asset #1			-	#DIV/0!
Asset #2			-	#DIV/0!
Asset #3			-	#DIV/0!
Asset #4			-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
<i>Interest on Investments & Deposits (List Accounts Separately)</i>				
Northfield Bank Government Interest Checking Account	2,800	2,100	700	33.3%
Investment Account #2			-	#DIV/0!
Investment Account #3			-	#DIV/0!
Investment Account #4			-	#DIV/0!
Total Interest on Investments & Deposits	2,800	2,100	700	33.3%
<i>Other Revenue (List in Detail)</i>				
Other Revenue #1			-	#DIV/0!
Other Revenue #2			-	#DIV/0!
Other Revenue #3			-	#DIV/0!
Other Revenue #4			-	#DIV/0!
Total Other Revenue	-	-	-	#DIV/0!
<i>Operating Grant Revenue (List in Detail)</i>				
Supplemental Fire Service Act (P.L.1985,c.295)			-	#DIV/0!
Other Grant #1			-	#DIV/0!
Other Grant #2			-	#DIV/0!
Other Grant #3			-	#DIV/0!
Other Grant #4			-	#DIV/0!
Other Grant #5			-	#DIV/0!
Total Operating Grant Revenue	-	-	-	#DIV/0!
<i>Revenues Offset with Appropriations</i>				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized			-	#DIV/0!
Annual Registration Fees	85,830	61,960	23,870	38.5%
Penalties and Fines	7,000	4,000	3,000	75.0%
Other Revenues	1,796	10,000	(8,204)	-82.0%
Total Uniform Fire Safety Act	94,626	75,960	18,666	24.6%
<u>Other Revenues Offset with Appropriations (List)</u>				
Other Offset Revenues #1			-	#DIV/0!
Other Offset Revenues #2			-	#DIV/0!
Other Offset Revenues #3			-	#DIV/0!
Other Offset Revenues #4			-	#DIV/0!
Total Other Revenues Offset with Appropriations	-	-	-	#DIV/0!
Total Revenues Offset with Appropriations	94,626	75,960	18,666	24.6%
TOTAL REVENUES AND FUND BALANCE UTILIZED	\$ 396,593	\$ 401,644	\$ (5,051)	-1.3%

2017 Appropriations Schedule

Woodbridge Fire District 5
Middlesex County

	2017 Proposed Budget	2016 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ 40,208	\$ 36,240	\$ 3,968	10.9%
Commissioners	\$ 35,868	\$ 34,823	1,045	3.0%
Fringe Benefits	23,031	19,657	3,374	17.2%
Total Administration - Personnel	99,107	90,720	8,387	9.2%
<i>Administration - Other (List)</i>				
Other Admin Expense #1	61,210	60,610	600	1.0%
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	61,210	60,610	600	1.0%
Total Administration	160,317	151,330	8,987	5.9%
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	176,193	170,224	5,969	3.5%
Fringe Benefits	163,777	158,684	5,093	3.2%
Total Operations & Maintenance - Personnel	339,970	328,908	11,062	3.4%
<i>Cost of Operations & Maintenance - Other (List)</i>				
Repairs and Maintenance	260,500	254,500	6,000	2.4%
Hydrants	396,500	390,000	6,500	1.7%
Other Operations & Maintenance	430,504	454,500	(23,996)	-5.3%
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	1,087,504	1,099,000	(11,496)	-1.0%
Total Operations & Maintenance	1,427,474	1,427,908	(434)	0.0%
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	78,130	75,959	2,171	2.9%
Fringe Benefits			-	#DIV/0!
Total Appropriations Offset with Revenue - Personnel	78,130	75,959	2,171	2.9%
<i>Appropriations Offset with Revenue - Other (List)</i>				
Other Expense #1	16,496		16,496	#DIV/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	16,496	-	16,496	#DIV/0!
Total Appropriations Offset with Revenue	94,626	75,959	18,667	24.6%
<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	300,000	-	0.0%
Total Principal Payments on Debt Service			-	#DIV/0!
Total Interest Payments on Debt			-	#DIV/0!
TOTAL APPROPRIATIONS	\$ 2,042,417	\$ 2,015,197	\$ 27,220	1.4%

2017 Proposed Capital Budget

Woodbridge Fire District 5
Middlesex County

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>2017 Proposed Budget</i>	<i>2016 Adopted Budget</i>
Total Capital Improvements						
-						

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>2017 Proposed Budget</i>	<i>2016 Adopted Budget</i>
Total Down Payments						
-						

Total Down Payments

Total Capital Improvements & Down Payments

RESERVE FOR FUTURE CAPITAL OUTLAYS

TOTAL CAPITAL APPROPRIATIONS

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

	-
	-
300,000	300,000
\$ 300,000	\$ 300,000

\$ 300,000	\$ 300,000

Debt Service Schedule - Principal

Woodbridge Fire District 5
Middlesex County

Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year (2016)	2017	2018	2019	2020	2021	2022	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.

Debt Service Schedule - Interest

Woodbridge Fire District 5
Middlesex County

	Current Year (2016)	2017	2018	2019	2020	2021	2022	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.

2017 Fund Balance Reconciliation

Woodbridge Fire District 5 Middlesex County

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2016 (1)	\$ 1,244,622
Less: Utilized in 2016 Adopted Budget	323,584
Proposed balance available	<u>921,038</u>
Estimated results of operations for the year ending December 31, 2016	572,382
Anticipated balance December 31, 2016	<u>1,493,420</u>
Less: Fund Balance utilized in 2017 Proposed Budget	299,167
Proposed balance after utilization in 2017 Proposed Budget	<u><u>\$ 1,194,253</u></u>

RESTRICTED FUND BALANCE

Beginning balance January 1, 2016 (1)	\$ 504,374
Less: Utilized in 2016 Adopted Budget	-
Proposed balance available	<u>504,374</u>
Estimated results of operations for the year ending December 31, 2016	296,824
Anticipated balance December 31, 2016	<u>801,198</u>
Less: Restricted Fund Balance used in 2017 Proposed Budget for Capital Purposes	-
Less: Restricted Fund Balance released via Referendum Resolution	-
Proposed balance after utilization in 2017 Proposed Budget	<u><u>\$ 801,198</u></u>

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

2017 Referendums

Woodbridge Fire District 5
Middlesex County

Summary of Referendum Line Items	2017 Proposed Budget Amount Requested	2016 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	2017 Proposed Budget Amount Requested	2016 Final Budget
Total Release of Restricted Fund Balance	\$ -	\$ -

2017 Levy Cap Summary

Woodbridge 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			7,967
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			7,967

Less: Cancelled or Unexpended Referendum Amounts

Increase in Ratable Valuation (New Construction/Additions)	\$	3,548,200	
Prior Year Local Fire District Tax Rate (3 decimals/\$100)		\$0.297	10,538

ADJUSTED TAX LEVY

Amount Utilized from Levy Cap Bank from 2014			-
Amount Utilized from Levy Cap Bank from 2015			-
Amount Utilized from Levy Cap Bank from 2016			-
Maximum Tax Levy Before Referendum			1,664,329
Amount Proposed for Levy Cap Referendum			-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

\$ 1,664,329

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	1,645,824	
Cap Bank Available from Prior Year (2014) for 2017 Budget			30
Cap Bank Available from Prior Year (2015) for 2017 Budget			16,520
Revised Cap Bank from Prior Year (2015) Available for 2018 Budget			16,520
Cap Bank Available from Prior Year (2016) for 2017 Budget			35,413
Revised Cap Bank from Prior Year (2016) Available for 2018 Budget			35,413
Cap Bank from Current Year (2017) Available for 2018 Budget			18,505
Cap Bank Available from 2017 for 2018 Budget			\$ 18,505

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

MUNICIPALITY: Woodbridge

COUNTY: Middlesex

FIRE DISTRICT CODE: F05

TOTAL NUMBER OF FIRE DISTRICTS: 4 of 9

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

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

\$ 541,833,900 (1)

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

3,548,200 (2)

12/5/16
DATE

[Signature]
ASSESSOR SIGNATURE

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

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

0.297 (3)

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

\$ 10,538.16 (4)

12/5/16
DATE

[Signature]
TAX COLLECTOR SIGNATURE

RICHARD LORENTZEN
TAX COLLECTOR

2017 Levy Cap Exclusion Calculations

Woodbridge Fire District 5 Middlesex County

PENSION CONTRIBUTION CALCULATION

2017 Proposed Budget PERS Contribution Appropriated	\$ 23,558
2017 Proposed Budget PFRS Contribution Appropriated	-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2017 Base Amount	23,558
2016 Adopted Budget PERS Contribution	15,591
2016 Adopted Budget PFRS Contribution	-
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2015 Base Amount	15,591
Pension Contribution Exclusion	\$ 7,967

LOSAP CALCULATION

2017 Proposed Budget LOSAP Appropriation	\$ 55,000
2016 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

2017 Proposed Budget Total Capital Appropriation	\$ 300,000
2017 Proposed Budget Capital Appropriation Offset from Restricted Fund	-
2017 Proposed Budget Capital Appropriation Offset from Grant Revenue	-
2017 Base Amount	300,000
2016 Adopted Budget Total Capital Appropriation	300,000
2016 Adopted Budget Capital Appropriation Offset from Restricted Fund	-
2016 Adopted Budget Capital Appropriation Offset from Grant Revenue	-
2016 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	300,000
2016 Base Amount	-
Capital Expenditure Exclusion	\$ -

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2017	2.4%
2017 Proposed Budget Administration Health Insurance Appropriation	\$ -
2017 Proposed Budget Operations & Maintenance Health Insurance Appropriation	48,000
2017 Proposed Budget Group Health Insurance	48,000
2016 Adopted Budget Administration Health Insurance Appropriation	-
2016 Adopted Budget Operations & Maintenance Health Insurance Appropriation	48,000
2016 Adopted Budget Group Health Insurance	48,000
Net Increase (Decrease)	-
Net Increase Divided by 2016 Amount Budgeted = % Increase	0.00%
SFY 2017 State Health Average <u>2.4%</u> Less 2% = % Increase Added to Current Levy	0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap	0.00%
% Increase Inside Cap * 2016 Expended = Added Amount Inside Cap	\$ -
% Increase Exclusion * 2016 Expended = 2017 Appropriation Added to Levy	\$ -
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$ -
2017 Increase in Appropriation	\$ -

Fire District Schedule of Commissioners and Officers (Continued)

Woodbridge Fire District 5
Middlesex County

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.)	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	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)							
1 Greg Czoch	Treasurer	20 X	Commissioner			\$ 7,174			Senior Building Inspector	40	\$ 72,155	\$ 19,960	\$ 99,289	
2 Dean Manente	Chairman	20 X	Commissioner			\$ 7,174			Middlesex Fire Academy	12	5,484		12,658	
3 John Mitch	1st Vice President	20 X	Commissioner			\$ 7,174			Township of Woodbridge	40	148,280	40,685	195,138	
4 Bruce Mizak	2nd Vice President	20 X	Commissioner			\$ 7,174				0			7,174	
5 Keith Addie	Secretary	20 X	Commissioner			\$ 7,174			Township of Maplewood, Middlesex Fire Academy	60	132,810	37,592	177,576	
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
Total:						\$ 35,868	\$ -	\$ -	\$ -	\$ 35,868	\$ -	\$ -	\$ 35,868	
												\$ 358,729	\$ 98,237	\$ 492,833

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

Woodbridge 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 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	14,000	14,000	1	13,000	13,000	1,000	7.7%
Parent & Child								#DIV/0!
Employee & Spouse (or Partner)								#DIV/0!
Family	1	40,000	40,000	1	35,000	35,000	5,000	14.3%
Employee Cost Sharing Contribution (enter as negative -)			(6,000)			(5,600)	(400)	7.1%
Subtotal	2	48,000	48,000	2	42,400	42,400	5,600	13.2%
Commissioners - Health Benefits - Annual Cost								
Single Coverage								#DIV/0!
Parent & Child								#DIV/0!
Employee & Spouse (or Partner)								#DIV/0!
Family								#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)								#DIV/0!
Subtotal	0			0				#DIV/0!
Retirees - Health Benefits - Annual Cost								
Single Coverage								#DIV/0!
Parent & Child								#DIV/0!
Employee & Spouse (or Partner)								#DIV/0!
Family								#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)								#DIV/0!
Subtotal	0			0				#DIV/0!
GRAND TOTAL	2		\$ 48,000	2		\$ 42,400	\$ 5,600	13.2%

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

YES
 YES

