

2018

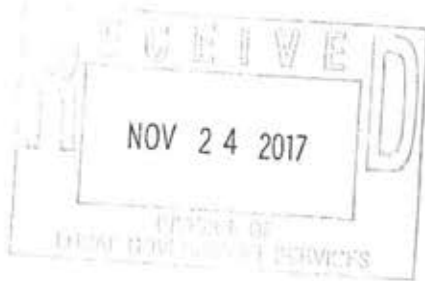
Woodbridge Fire District 5 Fire District Budget

AVENELFIRE.ORG

Department Of



**Community
Affairs**



Division of Local Government Services

2018 FIRE DISTRICT BUDGET

Certification Section

2018

Woodbridge Fire District 5

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2018 to December 31, 2018

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: C.M. Zogaris Date: 12/6/17

CERTIFICATION OF ADOPTED BUDGET

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

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

By: _____ Date: _____

2018 PREPARER'S CERTIFICATION

Woodbridge Fire District 5

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2018 to December 31, 2018

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		

2018 PREPARER'S CERTIFICATION OTHER ASSETS

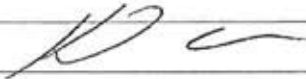
Woodbridge Fire District 5

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2018 to December 31, 2018

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		

2018 APPROVAL CERTIFICATION


Woodbridge Fire District 5

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2018 to December 31, 2018

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 16th day of November, 2017.

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.

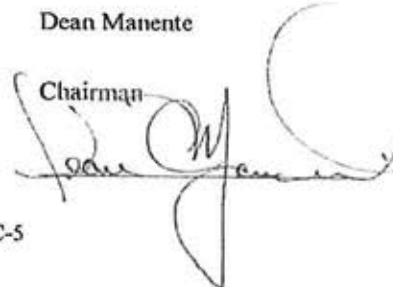
Name of Officer Certifying compliance

Dean Manente

Title of Officer Certifying compliance

Chairman

Signature



2018 FIRE DISTRICT BUDGET RESOLUTION

Woodbridge Fire District 5

FISCAL YEAR: January 1, 2018 to December 31, 2018

WHEREAS, the Annual Budget for the Township of Woodbridge Fire District No. 5 (the "Fire District") for the fiscal year beginning January 1, 2018 and ending December 31, 2018 has been presented before the Board of Commissioners of the Fire District at its open public meeting of November 16, 2017; 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 \$2,076,569, which includes an amount to be raised by taxation of \$1,678,913, and Total Appropriations of \$2,076,569; 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 16, 2017 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2018 and ending December 31, 2018 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 21, 2017.



 (Secretary's Signature)

November 16, 2017
 (Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Addie				✓
Czoch <i>2nd</i>	✓			
Manente	✓			
Mitch	✓			
Mizak <i>1st</i>	✓			

16 JB

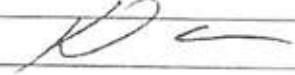
2018 ADOPTION CERTIFICATION

Woodbridge Fire District 5

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2018 to December 31, 2018

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 21th day of December, 2017.

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		

16-27

2018 ADOPTED BUDGET RESOLUTION

Woodbridge Fire District 5

FISCAL YEAR: January 1, 2018 to December 31, 2018

WHEREAS, the Annual Budget for the Township of Woodbridge Fire District No. 5 (the "Fire District") for the fiscal year beginning January 1, 2018 and ending December 31, 2018, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of December 21, 2017 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

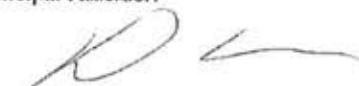
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$2,076,569, which includes amount to be raised by taxation of \$1,678,913, and Total Appropriations of \$2,076,569; and

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 21, 2017 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2018 and ending December 31, 2018, is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$2,076,569, which includes amount to be raised by taxation of \$1,678,913, and Total Appropriations of \$2,076,569; 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 21, 2017
(Date)

Board of Commissioners Recorded Vote

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

2018 FIRE DISTRICT BUDGET

Narrative and Information Section

2018 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Woodbridge Fire District 5

FISCAL YEAR: January 1, 2018 to December 31, 2018

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

1. Complete a brief statement on the 2018 proposed Annual Budget and make comparison to the 2017 adopted budget. Explain any variances over +/-10% for each line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. (Attached)
2. Complete a brief statement on the impact the proposed Annual Budget will have on the Amount to be Raised by Taxation to support the district budget and on the Restricted and Unrestricted Fund Balance(s). Explain increases or decreases in the tax rate and utilization of fund balances. If Unrestricted Fund Balance is reduced by more than 10%, explain the projected impact on the following year's budget. (Attached)
3. Include a statement explaining how the Fire District is complying with the Property Tax Levy Cap. The statement must explain reasons for exceeding the Levy Cap and identify the appropriations that caused the Fire District to exceed the Levy Cap, and how they are being addressed by a referendum. (Attached)
4. If the Fire District plans to pass a Resolution for the Release of Restricted Fund Balance, explain the reason and purposes of the appropriation. (N/A)
5. Complete a brief statement on the Annual Budget's proposed capital appropriations and payment methods, including debt service for the proposed budget year and for future years. (Attached)
6. If the proposed Annual Budget contains an amount for a Cash Deficit of the Preceding Year pursuant to N.J.S.A. 40A:14-78.6, then explain the reasons for the occurrence of the deficit. (N/A)
7. Does the Annual Budget appropriate such sums as it may deem necessary for the purchase of first aid, ambulance, rescue, or other emergency vehicles, equipment, supplies and materials for use by a duly incorporated association, pursuant to N.J.S.A. 40A:14-85.1? If so, provide the organization's incorporated name and amounts. 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	\$ 548,187,200
Proposed Tax Rate per \$100 of Assessed Valuation	\$.306

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 has increased \$34,152. Other Operations and Maintenance will increase as the District is exploring shared service opportunities with neighboring departments for mutual aid assistance relating to daytime coverage. Salaries & Wages will increase as the District will hire a part time Fire Inspector. The District has made a conscious effort to reduce other line items in the budget to offset the cost (Administration Costs and Fringe Benefits). 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.
2. It is estimated that the tax rate will increase from .301 to .306. \$296,440 of Fund Balance was utilized with is down \$2,727 from last year. This decrease should have no impact on future budgets.
3. The budget is within the Levy Cap.
4. The 2018 budget includes an appropriation for future Capital Outlays in the amount of \$300,000.

FIRE DISTRICT CONTACT INFORMATION 2018

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, Vinci & Higgins		
Address:	17-17 Route 208		
City, State, Zip:	Fair Lawn	NJ	07410
Phone: (ext.)	201-791-7100	Fax:	201-791-3035
E-mail:	ghiggins@LVHCPA.com		

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

Woodbridge Fire District 5

FISCAL YEAR: January 1, 2018 to December 31, 2018

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, 2018 to December 31, 2018

- 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	2016	E-ONE	TYPHOON RESCUE	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	2017	FORD	EXPLORER	CHIEF OF DEPT.
9	2008	DODGE	DURANGO	FIRE INSPECTOR - NERODA
10	2013	FORD	INTERCEPTOR	FIRE OFFICIAL - SPILLAR
11	2006	FORD	EXPEDITION	FIRE INSPECTOR - NADJAVESTKY
12	2015	DODGE	RAM	FIRE INSPECTOR - MIZAK

RESOLUTION#

WHEREAS, the Woodbridge Township Board of Fire Commissioners District Number Five (5) is desirous of maintaining exemplary firefighting services to the Fire District; and

WHEREAS, there exists a need to maintain appropriate staffing for firefighting in the Fire District; and

WHEREAS, N.J.S.A. 40A:14-70 (b) permits the contracting with the volunteer fire company for the purpose of extinguishing fires;

NOW, THEREFORE, BE IT RESOLVED that the Woodbridge Township Board of Fire Commissioners District Five, is authorized to enter into a contract, commencing January 1, 2016, with the Avenel Fire Company Number One to provide necessary firefighting services, and for adequate training procedures for equipment and drills for the volunteer firefighters as deemed necessary by the officers of the company at a cost not to exceed \$135,000.00 annually, and;

BE IT FURHTER RESOLVED that this Resolution and the Contract authorized herein shall remain in effect until otherwise modified by the Board.

Moved by: Mitch

BOARD OF FIRE COMMISSIONERS
FIRE DISTRICT FIVE

Seconded by: Russel

All in Favor: 5

By: [Signature]
DEAN MANENTE, President

All Against: 0

[Signature]
GREGOR V. CZOCH, Secretary

Dated: January 28, 2016

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

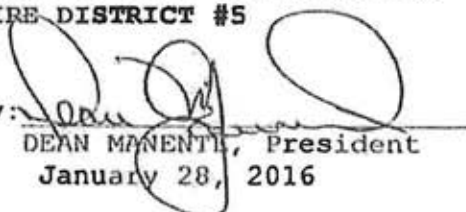
by providing thirty (30) days written notice to the other party of its intention to cancel this Agreement.

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.

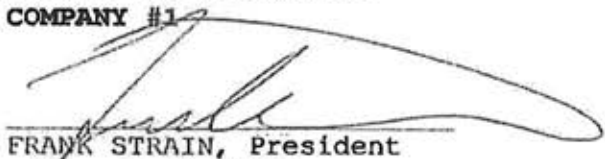
8. In the event of any dispute under this Agreement the parties shall submit same to binding arbitration under the rules and regulations promulgated by the American Arbitration Association.

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>24</u>
C.	TOTAL NUMBER OF VOLUNTEER MEMEBERS PRESENTLY VESTED	<u>20</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, 2018 to December 31, 2018

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.

Fire District Schedule of Commissioners and Officers (Continued)

Woodbridge Fire District 5
Middlesex

Name	Title	Average Hours per Week Dedicated to Position	Position	Reportable Compensation from Fire District (W-2/ 1099)			Estimated amount of other compensation from the Fire District (health benefits, pension, etc.)	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body	Positions held at Other Public Entities Listed in Column N	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column N	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities		
				Base Salary/ Stipend	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Total Compensation from Fire District									
1 Greg Czoeh	Treasurer	20 X	Commissioner	\$ 7,317		\$ 7,317	Township of Woodbridge	Senior Building Inspector	40	\$ 90,000	\$ 20,226	\$ 117,543			
2 Dean Manente	Chairman	20 X	Former Officer	7,317		7,317	Middlesex Fire Academy	Instructor Municipal	12	5,484		12,801			
3 John Mitch	President	20 X	Former Officer	7,317		7,317	Township of Woodbridge	Clerk	40	152,728	20,328	180,373			
4 Bruce Mizak	President	20 X	Former Officer	7,317		7,317			0			7,317			
5 Keith Addie	Secretary	20 X	Former Officer	7,317		7,317	Township of Maplewood, Middlesex Fire Academy	Firefighter / Fire Inspector, Fire Instructor	60	135,466	38,344	181,127			
6															
7															
8															
9															
10															
11															
12															
13															
14															
15															
Total:				\$ 36,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,585	\$ -	\$ -	\$ 383,678	\$ 78,898	\$ 499,161

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

	# of Covered Members (Medical & Rx)		Annual Cost Estimate		# of Covered Members (Medical & Rx)	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	Proposed Budget	Current Year	Proposed Budget	Current Year					
Active Employees - Health Benefits - Annual Cost									
Single Coverage	1	1	\$ 13,000	\$ 13,000	1	\$ 13,000	\$ 13,000	\$ -	0.0%
Parent & Child	-	-	-	-	-	-	-	-	#DIV/0!
Employee & Spouse (or Partner)	-	-	-	-	-	-	-	-	#DIV/0!
Family	1	1	35,000	35,000	1	35,000	35,000	-	0.0%
Employee Cost Sharing Contribution (enter as negative -)	-	-	(7,000)	(6,000)	-	(6,000)	(1,000)	(1,000)	16.7%
Subtotal	2	2	41,000	42,000	2	42,000	(1,000)	(1,000)	-2.4%
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	-	-	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	-	-	0	-	-	-	#DIV/0!
GRAND TOTAL	2	2	\$ 41,000	\$ 42,000	2	\$ 42,000	\$ (1,000)	\$ (1,000)	-2.4%

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

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, 2017	Dollar Value of			
		7	\$	Accrued	Compensated
				Absence	Liability
Addie, M	7			4,964	
Nadjavestky	85			10,122	X
Mizak	43			8,249	X
Neroda	95			10,361	X
Spillar	114			11,615	X
Total liability for accumulated compensated absences at January 1, 2017					
			\$	45,311	

2018 FIRE DISTRICT BUDGET

Financial Schedules Section

2018 Budget Summary

Woodbridge Fire District 5 Middlesex

	<u>2018 Proposed Budget</u>	<u>2017 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	\$ 296,440	\$ 299,167	\$ (2,727)	-0.9%
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	4,800	2,800	2,000	71.4%
Total Other Revenue	-	-	-	#DIV/0!
Total Operating Grant Revenue	-	-	-	#DIV/0!
Total Revenues Offset with Appropriations	<u>96,416</u>	<u>94,626</u>	<u>1,790</u>	<u>1.9%</u>
Total Revenues and Fund Balance Utilized	397,656	396,593	1,063	0.3%
Amount to be Raised by Taxation to Support Budget	<u>1,678,913</u>	<u>1,645,824</u>	<u>33,089</u>	<u>2.0%</u>
Total Anticipated Revenues	<u>2,076,569</u>	<u>2,042,417</u>	<u>34,152</u>	<u>1.7%</u>
APPROPRIATIONS				
Total Administration	128,770	160,317	(31,547)	-19.7%
Total Cost of Operations & Maintenance	1,491,383	1,427,474	63,909	4.5%
Total Appropriations Offset with Revenue	96,416	94,626	1,790	1.9%
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	5,000	5,000	-	0.0%
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceeding Year (N.J.S.A. 40A:14-78.6)	-	-	-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (P.L.1997,c.388)	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>	<u>#DIV/0!</u>
Total Appropriations	<u>2,076,569</u>	<u>2,042,417</u>	<u>34,152</u>	<u>1.7%</u>
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>

2018 Revenue Schedule

Woodbridge Fire District 5 Middlesex

	2018 Proposed Budget	2017 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Fund Balance Utilized</i>				
Unrestricted Fund Balance	\$ 296,440	\$ 299,167	\$ (2,727)	-0.9%
Restricted Fund Balance	-	-	-	#DIV/0!
Total Fund Balance Utilized	296,440	299,167	(2,727)	-0.9%
<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	4,800	2,800	2,000	71.4%
Investment Account #2			-	#DIV/0!
Investment Account #3			-	#DIV/0!
Investment Account #4			-	#DIV/0!
Total Interest on Investments & Deposits	4,800	2,800	2,000	71.4%
<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	85,830	85,830	-	0.0%
Annual Registration Fees	7,000	7,000	-	0.0%
Penalties and Fines	3,586	1,796	1,790	99.7%
Other Revenues			-	#DIV/0!
Total Uniform Fire Safety Act	96,416	94,626	1,790	1.9%
<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	96,416	94,626	1,790	1.9%
TOTAL REVENUES AND FUND BALANCE UTILIZED	\$ 397,656	\$ 396,593	\$ 1,063	0.3%

2018 Appropriations Schedule

Woodbridge Fire District 5 Middlesex

	2018 Proposed Budget	2017 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ 47,460	\$ 40,208	\$ 7,252	18.0%
Commissioners	\$ 36,585	\$ 35,868	717	2.0%
Fringe Benefits	7,225	23,031	(15,806)	-68.6%
Total Administration - Personnel	<u>91,270</u>	<u>99,107</u>	<u>(7,837)</u>	-7.9%
<i>Administration - Other (List)</i>				
Other Admin Expense #1	37,500	61,210	(23,710)	-38.7%
Other Admin Expense #2			-	#DIV/0!
Other Admin Expense #3			-	#DIV/0!
Contingent Expenses			-	#DIV/0!
Other Assets, Non-Bondable #1			-	#DIV/0!
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Administration - Other	<u>37,500</u>	<u>61,210</u>	<u>(23,710)</u>	-38.7%
Total Administration	<u>128,770</u>	<u>160,317</u>	<u>(31,547)</u>	-19.7%
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	204,221	176,193	28,028	15.9%
Fringe Benefits	153,106	163,777	(10,671)	-6.5%
Total Operations & Maintenance - Personnel	<u>357,327</u>	<u>339,970</u>	<u>17,357</u>	5.1%
<i>Cost of Operations & Maintenance - Other (List)</i>				
Repairs and Maintenance	265,500	260,500	5,000	1.9%
Other Operations & Maintenance	445,500	396,500	49,000	12.4%
Hydrants	423,056	430,504	(7,448)	-1.7%
Contingent Expenses			-	#DIV/0!
Other Assets, Non-Bondable #1			-	#DIV/0!
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Operations & Maintenance - Other	<u>1,134,056</u>	<u>1,087,504</u>	<u>46,552</u>	4.3%
Total Operations & Maintenance	<u>1,491,383</u>	<u>1,427,474</u>	<u>63,909</u>	4.5%
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	79,472	78,130	1,342	1.7%
Fringe Benefits			-	#DIV/0!
Total Appropriations Offset with Revenue - Personnel	<u>79,472</u>	<u>78,130</u>	<u>1,342</u>	1.7%
<i>Appropriations Offset with Revenue - Other (List)</i>				
Other Expense #1	16,944	16,496	448	2.7%
Other Expense #2			-	#DIV/0!
Other Expense #3			-	#DIV/0!
Contingent Expenses			-	#DIV/0!
Other Assets, Non-Bondable #1			-	#DIV/0!
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Appropriations Offset with Revenue - Other	<u>16,944</u>	<u>16,496</u>	<u>448</u>	2.7%
Total Appropriations Offset with Revenue	<u>96,416</u>	<u>94,626</u>	<u>1,790</u>	1.9%
<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	<u>5,000</u>	<u>5,000</u>	<u>-</u>	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	<u>-</u>	<u>-</u>	<u>-</u>	#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	<u>\$ 2,076,569</u>	<u>\$ 2,042,417</u>	<u>\$ 34,152</u>	1.7%

Woodbridge Fire District 5**2018 Budget****ADMINISTRATION OTHER EXPENSE**

546 · Prof Services	5,000.00
530 · Elections	1,000.00
535 · Office Expenses	6,250.00
540 · Auditing	8,500.00
545 · Legal	12,000.00
550 · Physicians	3,000.00
551 · IT Services & Maintenance	1,100.00
560 · Payroll Services	650.00
Other Admin Expenses	<u>37,500.00</u>

635 · Maintenance - Facilities	159,500.00
640 · Fuel	16,000.00
641 · Repairs - Vehicles	45,000.00
642 · Equipment	25,000.00
645 · General Radio & Alarm	10,000.00
646 · Personal Radio Equipment	10,000.00
Repairs and Maintenance	<u>265,500.00</u>

630 · Advertising	1,500.00
631 · Emergency Standby (Snow)	7,500.00
632 · Insurance	72,600.00
648 · Membership and Dues	500.00
650 · Joint Board	8,000.00
652 · Dispatch Service	84,000.00
655 · Work Crew	75,000.00
656 · Shared Service Fire Agreement WFD (Potential)	70,000.00
660 · Operating Materials & Supplies	1,000.00
664 · Reimbursement of Expenses	1,000.00
674 · Training and Education	8,000.00
678 · Travel Expenses	1,500.00
680 · Uniforms - Turn Out Gear	20,000.00
682 · Uniforms - SCBA	15,000.00
685 · Telephone	8,500.00
686 · Electric	26,000.00
687 · Natural Gas	10,000.00
688 · Water / Sewer	7,000.00
689 · TWP Radio Maint Contribution	20,000.00
690 · Bookkeeper Shared Service	8,400.00
Other Operations and Maintenance	<u>445,500.00</u>

2018 Schedule of Salaries and Benefits

Woodbridge Fire District 5
Middlesex

Administrative Positions Excluding Commissioners (List Individually)	Number of Staff	Annual Wages	2018 Proposed Budget Salary & Wages			Employee Group Health Insurance			2018 Proposed Budget Fringe Benefits		
			Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	Budget Fringe Benefits			
Clerk	1	\$ 33,600	\$ 33,600					\$ 4,799	\$	4,799	
Custodian	1	6,930	6,930	818				805		1,623	
Custodian	1	6,930	6,930					804		804	
Total Administration			\$ 47,460	\$ 818	\$ -	\$ -	\$ -	\$ 6,407	\$ -	\$ 7,225	

Operation & Maintenance Positions (List Individually)	Number of Staff	Annual Wages	2018 Proposed Budget Salary & Wages			Employee Group Health Insurance			2018 Proposed Budget Fringe Benefits		
			Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	Budget Fringe Benefits			
Volunteer Firefighters											
Fire Official	1							\$ 41,900	\$	41,900	
Inspector	1	61,553	61,553	7,333		30,000	12,191	11,343		48,676	
Inspector	1	57,034	57,034	7,265		11,000	9,351	27,616		27,616	
Inspector	1	60,634	60,634	8,315			10,237	18,552		18,552	
Inspector	1	25,000	25,000				4,171			4,171	
Total Operation & Maintenance			\$ 204,221	\$ 22,913	\$ -	\$ 41,000	\$ 89,193	\$ 153,105	\$ -	\$ -	

Salary Offset by Revenue Positions (List Individually)	Number of Staff	Annual Wages	2018 Proposed Budget Salary & Wages			Employee Group Health Insurance			2018 Proposed Budget Fringe Benefits		
			Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	Budget Fringe Benefits			
Fire Official	1	\$ 79,472	\$ 79,472					\$ -	\$ -	\$ -	
Total Offset by Revenue			\$ 79,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Administration, Operations & Offset by Revenue			\$ 331,153	\$ 23,731	\$ -	\$ 41,000	\$ 95,600	\$ 160,331	\$ -	\$ 160,331	

2018 Proposed Capital Budget

Woodbridge Fire District 5
Middlesex

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

<i>List Project Separately</i>	<i>Asset Type</i>	<i>Date of Local Finance Board Approval</i>	<i>Date of Voter Approval</i>	<i>Affirmative Vote Percentage</i>	<i>2018 Proposed Budget</i>	<i>2017 Adopted Budget</i>

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>2018 Proposed Budget</i>	<i>2017 Adopted Budget</i>

Total Down Payments

	-
	-

Total Capital Improvements & Down Payments

RESERVE FOR FUTURE CAPITAL OUTLAYS

TOTAL CAPITAL APPROPRIATIONS

	-
	-
	300,000
	300,000
	300,000
	300,000

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

Debt Service Schedule - Principal

Woodbridge Fire District 5
Middlesex

	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year (2017)	2018	2019	2020	2021	2022	2023	Thereafter	Total Principal Outstanding
General Obligation Bonds												
General Obligation Bond #1												\$
General Obligation Bond #2												
General Obligation Bond #3												
General Obligation Bond #4												
Total Principal - General Obligation Bonds												
Bond Anticipation Notes												
BAN #1												
BAN #2												
BAN #3												
BAN #4												
Total Principal - BANs												
Capital Leases												
Capital Lease #1												
Capital Lease #2												
Capital Lease #3												
Capital Lease #4												
Total Principal - Capital Leases												
Intergovernmental Loans												
Intergovernmental #1												
Intergovernmental #2												
Intergovernmental #3												
Intergovernmental #4												
Total Principal - Intergovernmental Loans												
Other Bonds or Notes Payable												
Other Bonds or Notes #1												
Other Bonds or Notes #2												
Other Bonds or Notes #3												
Other Bonds or Notes #4												
Total Principal - Other Bonds or Notes												
TOTAL PRINCIPAL ALL OBLIGATIONS				\$	\$	\$	\$	\$	\$	\$	\$	\$

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

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

Debt Service Schedule - Interest

Woodbridge Fire District 5
Middlesex

	Current Year (2017)	2018	2019	2020	2021	2022	2023	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.

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

2018 Fund Balance Reconciliation

Woodbridge Fire District 5 Middlesex

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2017 (1)	\$ 1,351,192
Less: Utilized in 2017 Adopted Budget	299,167
Proposed balance available	<u>1,052,025</u>
Estimated results of operations for the year ending December 31, 2017	342,149
Anticipated balance December 31, 2017	<u>1,394,174</u>
Less: Fund Balance utilized in 2018 Proposed Budget	296,440
Plus: Accrued Unfunded Pension Liability (1)	
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	
Proposed balance after utilization in 2018 Proposed Budget	<u><u>\$ 1,097,734</u></u>

RESTRICTED FUND BALANCE

Beginning balance January 1, 2017 (1)	\$ 804,374
Less: Utilized in 2017 Adopted Budget	-
Proposed balance available	<u>804,374</u>
Estimated results of operations for the year ending December 31, 2017	300,000
Anticipated balance December 31, 2017	<u>1,104,374</u>
Less: Restricted Fund Balance used in 2018 Proposed Budget for Capital Purposes	-
Less: Restricted Fund Balance released via Referendum Resolution	-
Proposed balance after utilization in 2018 Proposed Budget	<u><u>\$ 1,104,374</u></u>

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

2018 Referendums

Woodbridge Fire District 5
Middlesex

Summary of Referendum Line Items	2018 Proposed Budget Amount Requested	2017 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	2018 Proposed Budget Amount Requested	2017 Final Budget
Total Release of Restricted Fund Balance	\$ -	\$ -

2018 Levy Cap Summary

Woodbridge Fire District 5 Middlesex

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	1,645,824
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		1,645,824
Plus: 2% Cap Increase		32,916
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		1,678,740

Exclusions

Shared Service Exclusion		-
Change in Total Debt Service Appropriation		-
Allowable Pension Increases		173
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		173
Less: Cancelled or Unexpended Referendum Amounts		-
Increase in Ratable Valuation (New Construction/Additions)	\$	2,910,000
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.301	8,759

ADJUSTED TAX LEVY

Amount Utilized from Levy Cap Bank from 2015		-
Amount Utilized from Levy Cap Bank from 2016		-
Amount Utilized from Levy Cap Bank from 2017		-
Maximum Tax Levy Before Referendum		1,687,673
Amount Proposed for Levy Cap Referendum		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$	1,687,673

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	1,678,913
Cap Bank Available from Prior Year (2015) for 2018 Budget		17,114
Cap Bank Available from Prior Year (2016) for 2018 Budget		52,029
Revised Cap Bank from Prior Year (2016) Available for 2019 Budget		52,029
Cap Bank Available from Prior Year (2017) for 2018 Budget		18,505
Revised Cap Bank from Prior Year (2017) Available for 2019 Budget		18,505
Cap Bank from Current Year (2018) Available for 2019 Budget		8,760
Cap Bank Available from 2018 for 2019 Budget	\$	8,760

2018 Levy Cap Exclusion Calculations

Woodbridge Fire District 5 Middlesex

PENSION CONTRIBUTION CALCULATION

2018 Proposed Budget PERS Contribution Appropriated	\$	23,731
2018 Proposed Budget PFRS Contribution Appropriated		-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2018 Base Amount		23,731
2017 Adopted Budget PERS Contribution		23,558
2017 Adopted Budget PFRS Contribution		-
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2017 Base Amount		23,558
Pension Contribution Exclusion	\$	173

LOSAP CALCULATION

2018 Proposed Budget LOSAP Appropriation	\$	55,000
2017 Adopted Budget LOSAP Appropriation		55,000
LOSAP Exclusion (+/-)	\$	-

DEBT SERVICE CALCULATION

2018 Proposed Budget Total Debt Service Appropriation	\$	-
2018 Proposed Budget Debt Service Appropriation Offset from Restricted Fund		-
2018 Proposed Budget Debt Service Appropriation Offset from Grant Revenue		-
2018 Proposed Budget Debt Service Appropriation Offset from Unrestricted Fund		-
2018 Base Amount		-
2017 Adopted Budget Total Debt Service Appropriation		-
2017 Adopted Budget Capital Appropriation Offset from Restricted Fund		-
2017 Adopted Budget Capital Appropriation Offset from Grant Fund		-
2017 Adopted Budget Capital Appropriation Offset from Unrestricted Fund		-
2017 Base Amount		-
Debt Service Exclusion	\$	-

CAPITAL APPROPRIATION CALCULATION

2018 Proposed Budget Total Capital Appropriation	\$	300,000
2018 Proposed Budget Capital Appropriation Offset from Restricted Fund		-
2018 Proposed Budget Capital Appropriation Offset from Grant Revenue		-
2018 Proposed Budget Capital Appropriation Offset from Unrestricted Fund		-
2018 Base Amount		300,000
2017 Adopted Budget Total Capital Appropriation		300,000
2017 Adopted Budget Capital Appropriation Offset from Restricted Fund		-
2017 Adopted Budget Capital Appropriation Offset from Grant Revenue		-
2017 Adopted Budget Capital Appropriation Offset from Unrestricted Fund		-
2017 Base Amount		300,000
Capital Expenditure Exclusion	\$	-

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2018		
2018 Proposed Budget Administration Health Insurance Appropriation	\$	-
2018 Proposed Budget Operations & Maintenance Health Insurance Appropriation		41,000
2018 Proposed Budget Group Health Insurance		41,000
2017 Adopted Budget Administration Health Insurance Appropriation		-
2017 Adopted Budget Operations & Maintenance Health Insurance Appropriation		48,000
2017 Adopted Budget Group Health Insurance		48,000
Net Increase (Decrease)		(7,000)
Net Increase Divided by 2016 Amount Budgeted = % Increase		0.00%
SFY 2018 State Health Average 0% Less 2% = % Increase Added to Current Levy		0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap		0.00%
% Increase Inside Cap * 2017 Expended = Added Amount Inside Cap	\$	-
% Increase Exclusion * 2017 Expenditure = 2018 Appropriation Added to Levy	\$	-
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$	-
2018 Increase in Appropriation	\$	-