

2020

LOCAL GOVT SERVICES
2020 JAN -9 P 2: 16

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Woodbridge Fire District 5 Fire District Budget

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Department Of



Community
Affairs

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2019 NOV 29 P 3: 37

LOCAL GOVT SERVICES

Division of Local Government Services

2020 FIRE DISTRICT BUDGET

Certification Section

2020

Woodbridge Fire District 5

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2020 to December 31, 2020

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.

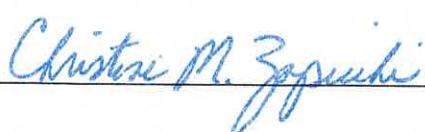
State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

By:  Date: 12/5/19

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: 2/19/20

2020 PREPARER'S CERTIFICATION

Woodbridge Fire District 5

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2020 to December 31, 2020

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		

2020 PREPARER'S CERTIFICATION OTHER ASSETS


Woodbridge Fire District 5

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2020 to December 31, 2020

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:	kaddie@afdnj5.org		

2020 APPROVAL CERTIFICATION

Woodbridge Fire District 5

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2020 to December 31, 2020

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 21st day of November, 2019.

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:	kaddie@afdnj5.org		

2020 FIRE DISTRICT BUDGET RESOLUTION

Woodbridge Fire District 5

FISCAL YEAR: January 1, 2020 to December 31, 2020

WHEREAS, the Annual Budget for the Township of Woodbridge Fire District No. 5 (the "Fire District") for the fiscal year beginning January 1, 2020 and ending December 31, 2020 has been presented before the Board of Commissioners of the Fire District at its open public meeting of November 21, 2019; 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 \$2,123,693.00, which includes an amount to be raised by taxation of \$1,739,896.00, and Total Appropriations of \$2,123,693.00; 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 21, 2019 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2020 and ending December 31, 2020 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 19, 2019.



 (Secretary's Signature)

November 21, 2019
 (Date)

Board of Commissioners Recorded Vote

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


2020 ADOPTION CERTIFICATION

Woodbridge Fire District 5

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2020 to December 31, 2020

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 19th day of December, 2019.

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:	kaddie@afdnj5.org		

2020 ADOPTED BUDGET RESOLUTION

Woodbridge Fire District 5

FISCAL YEAR: January 1, 2020 to December 31, 2020

WHEREAS, the Annual Budget for the Township of Woodbridge Fire District No. 5 (the "Fire District") for the fiscal year beginning January 1, 2020 and ending December 31, 2020, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of December 19, 2019; 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 \$ 2,123,693.00, which includes amount to be raised by taxation of \$1,739,896.00, and Total Appropriations of \$2,123,693.00; and

WHEREAS, an election shall be held annually on the third Saturday of February (only if required) 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 19, 2019 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2020 and ending December 31, 2020, is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$2,123,693.00, which includes amount to be raised by taxation of \$1,739,896.00, and Total Appropriations of \$2,123,693.00; 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 (only if required) 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 19, 2019
(Date)

Board of Commissioners Recorded Vote

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

2020 FIRE DISTRICT BUDGET
Narrative and Information Section

2020 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Woodbridge Fire District 5

FISCAL YEAR: January 1, 2020 to December 31, 2020

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

1. When is the Fire District's annual election? (February and/or November) If November, was the resolution submitted to the Division? **February**
2. Complete a brief statement on the 2020 proposed Annual Budget and make comparison to the 2019 adopted budget. **(Attached)**
3. **Explain any variances over +/-10% for each line item.** Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. **(Attached)**
4. Complete a brief statement on the impact the proposed Annual Budget will have on the Amount to be Raised by Taxation, the use of the Restricted and Unrestricted Fund Balance(s) and how they are complying with the Property Tax Levy Cap. If Unrestricted Fund Balance is reduced by more than 10%, explain the projected impact on the following year's budget. **(Attached)**
5. Does the Fire District plan on exceeding the Levy Cap? If so, please provide a statement with the 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. **(N/A)**
6. If the Fire District plans to pass a Resolution for the Release of Restricted Fund Balance to be used in the 2020 proposed operating budget, explain the reason and purposes of the appropriation. **(N/A)**
7. Complete a brief statement on the Annual Budget's proposed capital appropriations including debt service for the proposed budget year and for future years. **(Attached)**
8. 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)**
9. 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. **(N/A)**
10. 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	\$ 561,981,500
Proposed Tax Rate per \$100 of Assessed Valuation	\$.309

11. 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	
----	--	-----	--

Woodbridge Fire District #5

1. This budget continues to reflect an allocation for career firefighters (and benefits) as the district is moving towards a part-paid department. Over the past decade plus, the volunteer ranks have declined to an unacceptable level which raises concern with ensuring adequate fire protection services. The district engaged the services of a consultant to review where the fire department had been, where it is at, and where it is going especially since our district continues to grow with expanded industry and new housing. The district took efforts to retain and attract volunteers to little avail.
2. The overall budget has increased \$43,762.00. As the district continues the process of becoming a part-paid department, multiple budget lines needed to be adjusted. Administrative costs have increased due to the need for pre-employment screening. Operations & Maintenance salaries and wages have increased due to the need to hire more Fire Fighters. Operations & Maintenance OE has decreased. Improvements to the Fire House have reduced the cost of building maintenance. Dedicated revenues are being applied in the Uniform Fire Safety Act.
3. The District utilized the allowable %2 increase on the amount to be raised by taxation. \$242,597 of Fund Balance was utilized which is down \$43,896 from last year. The District continues to take a conservative approach towards its Fund Balance allocation.
4. The budget is within the Levy Cap and does not include any appropriations for debt service or capital projects.

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.

\$ 559,245,900 (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.

2,735,600 (2)

10/9/19
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):

0.443 (3)

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

\$ 12,118.73 (4)

10/9/19
DATE

[Signature]
TAX COLLECTOR SIGNATURE
RICHARD LORENTZEN
TAX COLLECTOR

THE DIRECTOR OF THE DIVISION OF TAXATION HAS PROMULGATED FORM CNC-3. THIS FORM MAY BE REPRODUCED FOR DISTRIBUTION BUT CANNOT BE ALTERED OR AMENDED WITHOUT PRIOR APPROVAL.

FIRE DISTRICT CONTACT INFORMATION 2020

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
Fire District E-mail:	maddie@afdnj5.org		

Preparer's Name:	Michael Klepchick		
Preparer's Address:	1 Main Street		
City, State, Zip:	Woodbridge	NJ	07095
Phone: (ext.)	732-634-4500 Ext. 6452	Fax:	732-634-8675
E-mail:	michael.klepchick@twp.woodbridge.nj.us		

Chairman:	Dean Manente		
Phone: (ext.)	732-634-4072	Fax:	732-634-8675
E-mail:	dmanente@afdnj5.org		

Secretary/Treasurer:	Greg Czoch		
Phone: (ext.)	732-634-4072	Fax:	732-634-8675
E-mail:	gczoch@afdnj5.org		

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, 2020 to December 31, 2020

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, 2020 to December 31, 2020

- 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

13-07

RESOLUTION

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

Whereas, there exists a need to maintain appropriate staffing for fire fighting 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, 2013, with the Avenel Fire Company Number One to provide necessary fire fighting services, and for adequate training procedures for equipment and drills for the volunteer fire fighters as deemed necessary by the officers of the company at a cost not to exceed \$135,000.00 annually, and;

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

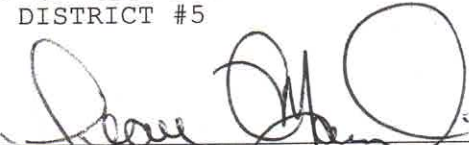
Moved by: A. MAZZARELLA

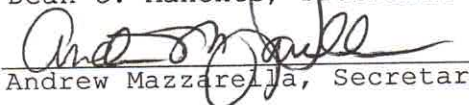
Seconded by: B. MIZAK

All in favor: 5

All against Ø

BOARD OF FIRE COMMISSIONERS
FIRE DISTRICT #5

BY: 
Dean C. Manente, President

BY: 
Andrew Mazzarella, Secretary

Dated: JUNE 27, 2013

FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS
Woodbridge Fire District 5

FISCAL YEAR: January 1, 2020 to December 31, 2020

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 2018.

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)		Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Fire District (health benefits, pension, etc.)	Total Compensation from Fire District	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body	Positions held at Other Public Entities Listed in Column N	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column N	Reportable Compensation from Other Public Entities (W-2/1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
			Commissioner	Former Officer	Base Salary/Stipend	Bonus									
Greg Czoch	Treasurer	20 X			\$ 7,613			\$ 7,613	Township of Woodbridge	Senior Building Inspector	40	\$ 95,509	\$ 24,075	\$ 127,197	
Sean Manente	Chairman	20 X			7,613			7,613	Middlesex Fire Academy	Instructor	12	8,298		15,910	
John Mitch	President	20 X			7,613			7,613	Township of Woodbridge	Municipal Clerk	40	166,157	22,747	196,517	
Ruce Mizak	President	20 X			7,613			7,613			0			7,613	
Keith Addie	Secretary	20 X			7,613			7,613	Township of Maplewood	Firefighter / Fire Inspector	60	125,000	57,250	189,863	
					\$ 38,063	\$ -	\$ -	\$ -	\$ 38,063				\$ 394,964	\$ 104,072	\$ 537,099

Total: 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 & Rx) Proposed Budget	Annual Cost		Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
		Estimate Employee Proposed Budget	Estimate Employee Proposed Budget						
Active Employees - Health Benefits - Annual Cost									
Single Coverage	3	\$ 12,000	\$ 36,000	1	\$ 12,000	\$ 24,000	200.0%	#DIV/0!	
Parent & Child								#DIV/0!	
Employee & Spouse (or Partner)	3	23,500	70,500			70,500		#DIV/0!	
Family	2	34,000	68,000	1	34,000	34,000	100.0%		
Employee Cost Sharing Contribution (enter as negative -)			(30,000)			(7,000)	(23,000)	328.6%	
Subtotal	8		144,500	2		39,000	105,500	270.5%	
Commissioners - Health Benefits - Annual Cost									
Single Coverage								#DIV/0!	
Parent & Child								#DIV/0!	
Employee & Spouse (or Partner)								#DIV/0!	
Family								#DIV/0!	
Employee Cost Sharing Contribution (enter as negative -)								#DIV/0!	
Subtotal	0			0				#DIV/0!	
Retirees - Health Benefits - Annual Cost									
Single Coverage								#DIV/0!	
Parent & Child								#DIV/0!	
Employee & Spouse (or Partner)								#DIV/0!	
Family								#DIV/0!	
Employee Cost Sharing Contribution (enter as negative -)								#DIV/0!	
Subtotal	0			0				#DIV/0!	
GRAND TOTAL									
	8		\$ 144,500	2		\$ 39,000	\$ 105,500	270.5%	

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

YES
YES

2020 FIRE DISTRICT BUDGET

Financial Schedules Section

2020 Budget Summary

Woodbridge Fire District 5 Middlesex

	<u>2020 Proposed Budget</u>	<u>2019 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	\$ 242,597	\$ 686,493	\$ (443,896)	-64.7%
Total Miscellaneous Anticipated Revenues	15,600	-	15,600	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	5,600	4,800	800	16.7%
Total Other Revenue	-	-	-	#DIV/0!
Total Operating Grant Revenue	-	-	-	#DIV/0!
Total Revenues Offset with Appropriations	<u>120,000</u>	<u>94,738</u>	<u>25,262</u>	<u>26.7%</u>
Total Revenues and Fund Balance Utilized	383,797	786,031	(402,234)	-51.2%
Amount to be Raised by Taxation to Support Budget	<u>1,739,896</u>	<u>1,693,900</u>	<u>45,996</u>	<u>2.7%</u>
Total Anticipated Revenues	<u>2,123,693</u>	<u>2,479,931</u>	<u>(356,238)</u>	<u>-14.4%</u>
APPROPRIATIONS				
Total Administration	177,125	138,365	38,760	28.0%
Total Cost of Operations & Maintenance	1,779,568	1,794,828	(15,260)	-0.9%
Total Appropriations Offset with Revenue (must equal Revenues Offset with Appropriations)	120,000	94,738	25,262	26.7%
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	-	5,000	(5,000)	-100.0%
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)	47,000	47,000	-	0.0%
Total Capital Appropriations	-	400,000	(400,000)	-100.0%
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>2,123,693</u>	<u>2,479,931</u>	<u>(356,238)</u>	<u>-14.4%</u>
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>

2020 Revenue Schedule

Woodbridge Fire District 5 Middlesex

	2020 Proposed Budget	2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Fund Balance Utilized</i>				
Unrestricted Fund Balance	\$ 242,597	\$ 286,493	\$ (43,896)	-15.3%
Restricted Fund Balance	-	400,000	(400,000)	-100.0%
Total Fund Balance Utilized	<u>242,597</u>	<u>686,493</u>	<u>(443,896)</u>	<u>-64.7%</u>
<i>Miscellaneous Anticipated Revenues</i>				
Shared Services (N.J.S.A. 40A:65-1 et seq.)			-	#DIV/0!
Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11)			-	#DIV/0!
Emergency Assistance (N.J.S.A. 40A:14-26)			-	#DIV/0!
Municipal Assistance (N.J.S.A. 40A:14-34)			-	#DIV/0!
Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35)			-	#DIV/0!
Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68)			-	#DIV/0!
Leases - Local Municipality (N.J.S.A. 40A:14-83)			-	#DIV/0!
Rental Income	15,600		15,600	#DIV/0!
Total Miscellaneous Anticipated Revenues	<u>15,600</u>	<u>-</u>	<u>15,600</u>	<u>#DIV/0!</u>
<i>Sale of Assets (List Individually)</i>				
Asset #1			-	#DIV/0!
Asset #2			-	#DIV/0!
Asset #3			-	#DIV/0!
Asset #4			-	#DIV/0!
Total Sale of Assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Interest on Investments & Deposits (List Accounts Separately)</i>				
Northfield Bank Government Interest Checking Account	5,600	4,800	800	16.7%
Investment Account #2			-	#DIV/0!
Investment Account #3			-	#DIV/0!
Investment Account #4			-	#DIV/0!
Total Interest on Investments & Deposits	<u>5,600</u>	<u>4,800</u>	<u>800</u>	<u>16.7%</u>
<i>Other Revenue (List in Detail)</i>				
Other Revenue #1			-	#DIV/0!
Other Revenue #2			-	#DIV/0!
Other Revenue #3			-	#DIV/0!
Other Revenue #4			-	#DIV/0!
Total Other Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Operating Grant Revenue (List in Detail)</i>				
Supplemental Fire Service Act (P.L.1985,c.295)			-	#DIV/0!
Other Grant #1			-	#DIV/0!
Other Grant #2			-	#DIV/0!
Other Grant #3			-	#DIV/0!
Other Grant #4			-	#DIV/0!
Other Grant #5			-	#DIV/0!
Total Operating Grant Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Revenues Offset with Appropriations</i>				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized		86,453	(86,453)	-100.0%
Annual Registration Fees	110,000	7,000	103,000	1471.4%
Penalties and Fines	7,000	1,285	5,715	444.7%
Other Revenues	3,000		3,000	#DIV/0!
Total Uniform Fire Safety Act	<u>120,000</u>	<u>94,738</u>	<u>25,262</u>	<u>26.7%</u>
<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	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Total Revenues Offset with Appropriations	<u>120,000</u>	<u>94,738</u>	<u>25,262</u>	<u>26.7%</u>
TOTAL REVENUES AND FUND BALANCE UTILIZED	<u><u>\$ 383,797</u></u>	<u><u>\$ 786,031</u></u>	<u><u>\$ (402,234)</u></u>	<u><u>-51.2%</u></u>

2020 Appropriations Schedule

Woodbridge Fire District 5 Middlesex

	2020 Proposed Budget	2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ 52,124	\$ 46,392	\$ 5,732	12.4%
Commissioners	\$ 38,063	\$ 37,317	746	2.0%
Fringe Benefits	7,638	7,156	482	6.7%
Total Administration - Personnel	<u>97,825</u>	<u>90,865</u>	<u>6,960</u>	<u>7.7%</u>
<i>Administration - Other (List)</i>				
Other Admin Expense #1	79,300	47,500	31,800	66.9%
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>79,300</u>	<u>47,500</u>	<u>31,800</u>	<u>66.9%</u>
Total Administration	<u>177,125</u>	<u>138,365</u>	<u>38,760</u>	<u>28.0%</u>
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	548,450	483,758	64,692	13.4%
Fringe Benefits	273,388	289,406	(16,018)	-5.5%
Total Operations & Maintenance - Personnel	<u>821,838</u>	<u>773,164</u>	<u>48,674</u>	<u>6.3%</u>
<i>Cost of Operations & Maintenance - Other (List)</i>				
Repairs and Maintenance	201,000	236,000	(35,000)	-14.8%
Other Operations & Maintenance	336,821	349,950	(13,129)	-3.8%
Hydrants	419,909	435,714	(15,805)	-3.6%
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>957,730</u>	<u>1,021,664</u>	<u>(63,934)</u>	<u>-6.3%</u>
Total Operations & Maintenance	<u>1,779,568</u>	<u>1,794,828</u>	<u>(15,260)</u>	<u>-0.9%</u>
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	81,849	80,452	1,397	1.7%
Fringe Benefits	-	-	-	#DIV/0!
Total Appropriations Offset with Revenue - Personnel	<u>81,849</u>	<u>80,452</u>	<u>1,397</u>	<u>1.7%</u>
<i>Appropriations Offset with Revenue - Other (List)</i>				
Other Expense #1	38,151	14,286	23,865	167.1%
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>38,151</u>	<u>14,286</u>	<u>23,865</u>	<u>167.1%</u>
Total Appropriations Offset with Revenue	<u>120,000</u>	<u>94,738</u>	<u>25,262</u>	<u>26.7%</u>
<i>Duly Incorporated First Aid/Rescue Squad Associations</i>				
Vehicles			-	#DIV/0!
Equipment			-	#DIV/0!
Materials & Supplies	-	5,000	(5,000)	-100.0%
Total Duly Incorporated First Aid/Rescue Squad Associations	<u>-</u>	<u>5,000</u>	<u>(5,000)</u>	<u>-100.0%</u>
<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>	<u>#DIV/0!</u>
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)	47,000	47,000	-	0.0%
Total Capital Appropriations	-	400,000	(400,000)	-100.0%
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	-	-	-	#DIV/0!
TOTAL APPROPRIATIONS	<u>\$ 2,123,693</u>	<u>\$ 2,479,931</u>	<u>\$ (356,238)</u>	<u>-14.4%</u>

2020 Schedule of Salaries and Benefits

Woodbridge Fire District 5
Middlesex

Administrative Positions Excluding Commissioners (List Individually)	Number of Staff	Annual Wages	zuzu Proposea Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Utner Fringe Benefits	zuzu Proposea Budget Fringe Benefits
Clerk	1	\$ 33,744	\$ 33,744				\$ 4,816	\$ 4,816
Custodian	1	6,690	6,690	868			766	1,634
Custodian	1	6,690	6,690				766	766
Custodian	1	5,000	5,000				422	422
Total Administration								
			\$ 52,124	\$ 868	-	-	\$ 6,770	\$ 7,638

Operation & Maintenance Positions (List Individually)	Number of Staff	Annual Wages	zuzu Proposea Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Utner Fringe Benefits	zuzu Proposea Budget Fringe Benefits
Volunteer Firefighters								
Fire Official	1						\$ 20,000	\$ 20,000
Inspector	1	63,417	63,417	7,728		29,500	12,107	12,107
Inspector	1	60,757	60,757	7,553		9,500	9,988	47,216
Inspector	1	62,276	62,276	7,377			9,606	26,659
Inspector	1	25,000	25,000				9,865	17,242
Career Fireman	8	42,125	337,000			105,500	2,901	2,901
							41,764	147,264
Total Operation & Maintenance								
			\$ 548,450	\$ 22,658	-	\$ 144,500	\$ 106,230	\$ 273,388

Salary Offset by Revenue Positions (List Individually)	Number of Staff	Annual Wages	zuzu Proposea Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Utner Fringe Benefits	zuzu Proposea Budget Fringe Benefits
Fire Official	1	\$ 81,849	\$ 81,849					
Total Offset by Revenue								
		\$ 81,849	\$ 81,849	-	-	-	-	-
Total Administration, Operations & Offset by Revenue								
		\$ 682,423	\$ 23,526	-	-	\$ 144,500	\$ 113,000	\$ 281,026

2020 Proposed Capital Budget

Woodbridge Fire District 5
Middlesex

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

List Project Separately	Asset Type	Time of General Election February or November	Date of Approval	Affirmative Vote	
				Percentage	2019 Adopted Budget
Purchase Property Located at 105 Avenel Street			12/27/18	96%	\$ 400,000
Capital Improvement #2					
Capital Improvement #3					
Capital Improvement #4					
Capital Improvement #5					
Capital Improvement #6					
Capital Improvement #7					
Total Capital Improvements					400,000

DOWN PAYMENTS/CAPITAL FINANCED IMPROVEMENTS (N.J.S.A. 40A:14-85)

List Project Separately	Asset Type	Date of Local Finance Board Approval	Date of Voter Approval	Affirmative Vote	
				Percentage	2019 Adopted Budget
Capital Improvement #1					
Capital Improvement #2					
Capital Improvement #3					
Capital Improvement #4					
Capital Improvement #5					
Capital Improvement #6					
Capital Improvement #7					
Total Down Payments					-
Total Capital Improvements & Down Payments					400,000
RESERVE FOR FUTURE CAPITAL OUTLAYS					
TOTAL CAPITAL APPROPRIATIONS					\$ - \$ 400,000

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 (2019)	2020	2021	2022	2023	2024	2025	Thereafter	Total Principal Outstanding
<i>General Obligation Bonds</i>											
General Obligation Bond #1											\$
General Obligation Bond #2											
General Obligation Bond #3											
General Obligation Bond #4											
Total Principal - General Obligation Bonds											
<i>Anticipation Notes</i>											
BAN #1											
BAN #2											
BAN #3											
BAN #4											
Total Principal - BANS											
<i>Capital Leases</i>											
Capital Lease #1											
Capital Lease #2											
Capital Lease #3											
Capital Lease #4											
Total Principal - Capital Leases											
<i>Intergovernmental Loans</i>											
Intergovernmental #1											
Intergovernmental #2											
Intergovernmental #3											
Intergovernmental #4											
Total Principal - Intergovernmental Loans											
<i>Other Bonds or Notes Payable</i>											
Other Bonds or Notes #1											
Other Bonds or Notes #2											
Other Bonds or Notes #3											
Other Bonds or Notes #4											
Total Principal - Other Bonds or Notes											
TOTAL PRINCIPAL ALL OBLIGATIONS											

For 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

General Obligation Bonds	Current Year (2019)	2020	2021	2022	2023	2024	2025	Thereafter	Total Interest Payments Outstanding
General Obligation Bond #1	-	-	-	-	-	-	-	-	\$ -
General Obligation Bond #2	-	-	-	-	-	-	-	-	-
General Obligation Bond #3	-	-	-	-	-	-	-	-	-
General Obligation Bond #4	-	-	-	-	-	-	-	-	-
Total Interest - General Obligation Bonds	-	-	-	-	-	-	-	-	-
Anticipation Notes									
AN #1	-	-	-	-	-	-	-	-	-
AN #2	-	-	-	-	-	-	-	-	-
AN #3	-	-	-	-	-	-	-	-	-
AN #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	-	-	-	-	-	-	-	-	-
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

For 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

2020 Fund Balance Reconciliation

Woodbridge Fire District 5 Middlesex

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2019 (1)	\$	1,166,285
Less: Utilized in 2019 Adopted Budget		286,493
Proposed balance available		879,792
Estimated results of operations for the year ending December 31, 2019		600,000
Anticipated balance December 31, 2019		1,479,792
Less: Fund Balance utilized in 2020 Proposed Budget		242,597
Plus: Accrued Unfunded Pension Liability (1)		
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)		
Proposed balance after utilization in 2020 Proposed Budget	\$	1,237,195

RESTRICTED FUND BALANCE

Beginning balance January 1, 2019 (1)	\$	1,404,374
Less: Utilized in 2019 Adopted Budget		400,000
Proposed balance available		1,004,374
Estimated results of operations for the year ending December 31, 2019		-
Anticipated balance December 31, 2019		1,004,374
Less: Restricted Fund Balance used in 2020 Proposed Budget for Capital Purposes		-
Less: Restricted Fund Balance released via Referendum Resolution		-
Proposed balance after utilization in 2020 Proposed Budget	\$	1,004,374

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

2020 Referendums

Woodbridge Fire District 5
Middlesex

Summary of Referendum Line Items	2020 Proposed Budget Amount Requested	2019 Final Budget
Total Referendum Line Items	\$ -	\$ -

Tax Levy Requested minus Maximum Allowable Levy \$ 0
 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	2020 Proposed Budget Amount Requested	2019 Final Budget
Total Release of Restricted Fund Balance	\$ -	\$ -

2020 Levy Cap Summary

Woodbridge Fire District 5 Middlesex

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	1,693,899	
Changes in Service Provider (+/-)		-	
DLGS Approved Adjustments		-	
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		<u>1,693,899</u>	
Plus: 2% Cap Increase		33,878	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		<u><u>1,727,777</u></u>	

Exclusions

Shared Service Exclusion		-	
Change in Total Debt Service Appropriation		-	
Allowable Pension Increases		-	
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		<u>-</u>	
Less: Cancelled or Unexpended Referendum Amounts		-	

Increase in Ratable Valuation (New Construction/Additions)	\$	2,735,600	
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.443		<u>12,119</u>

ADJUSTED TAX LEVY 1,739,896

Amount Utilized from Levy Cap Bank from 2017		-	
Amount Utilized from Levy Cap Bank from 2018		-	
Amount Utilized from Levy Cap Bank from 2019		-	
Maximum Tax Levy Before Referendum		<u>1,739,896</u>	

Amount Proposed for Levy Cap Referendum -

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION \$ 1,739,896

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	1,739,896	
Cap Bank Available from Prior Year (2017) for 2020 Budget		18,505	
Cap Bank Available from Prior Year (2018) for 2020 Budget		8,760	
Revised Cap Bank from Prior Year (2019) Available for 2020 Budget		<u>8,760</u>	
Cap Bank Available from Prior Year (2019) for 2020 Budget		<u>17,858</u>	
Revised Cap Bank from Prior Year (2019) Available for 2021 Budget		17,858	
Cap Bank from Current Year (2020) Available for 2021 Budget		(0)	
Cap Bank Available from 2020 for 2021 Budget	\$	<u><u>-</u></u>	

2020 Levy Cap Exclusion Calculations

Woodbridge Fire District 5 Middlesex

PENSION CONTRIBUTION CALCULATION

2020 Proposed Budget PERS Contribution Appropriated	\$ 23,526
2020 Proposed Budget PFRS Contribution Appropriated	-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2020 Base Amount	<u>23,526</u>
2019 Adopted Budget PERS Contribution	24,155
2019 Adopted Budget PFRS Contribution	-
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2019 Base Amount	<u>24,155</u>
Pension Contribution Exclusion	<u>\$ -</u>

LOSAP CALCULATION

2020 Proposed Budget LOSAP Appropriation	\$ 47,000
2019 Adopted Budget LOSAP Appropriation	47,000
LOSAP Exclusion (+/-)	<u>\$ -</u>

DEBT SERVICE CALCULATION

2020 Proposed Budget Total Debt Service Appropriation	\$ -
2020 Proposed Budget Debt Service Appropriation Offset from Restricted Fund	-
2020 Proposed Budget Debt Service Appropriation Offset from Grant Revenue	-
2020 Proposed Budget Debt Service Appropriation Offset from Unrestricted Fund	-
2020 Base Amount	<u>-</u>
2019 Adopted Budget Total Debt Service Appropriation	-
2019 Adopted Budget Capital Appropriation Offset from Restricted Fund	-
2019 Adopted Budget Capital Appropriation Offset from Grant Fund	-
2019 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	-
2019 Base Amount	<u>-</u>
Debt Service Exclusion	<u>\$ -</u>

CAPITAL APPROPRIATION CALCULATION

2020 Proposed Budget Total Capital Appropriation	\$ -
2020 Proposed Budget Capital Appropriation Offset from Restricted Fund	-
2020 Proposed Budget Capital Appropriation Offset from Grant Revenue	-
2020 Proposed Budget Capital Appropriation Offset from Unrestricted Fund	-
2020 Base Amount	<u>-</u>
2019 Adopted Budget Total Capital Appropriation	400,000
2019 Adopted Budget Capital Appropriation Offset from Restricted Fund	-
2019 Adopted Budget Capital Appropriation Offset from Grant Revenue	-
2019 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	-
2019 Base Amount	<u>400,000</u>
Capital Expenditure Exclusion	<u>\$ -</u>

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2020	0.0%
2020 Proposed Budget Administration Health Insurance Appropriation	\$ -
2020 Proposed Budget Operations & Maintenance Health Insurance Appropriation	144,500
2020 Proposed Budget Group Health Insurance	<u>144,500</u>
2019 Adopted Budget Administration Health Insurance Appropriation	166,000
2019 Adopted Budget Operations & Maintenance Health Insurance Appropriation	-
2019 Adopted Budget Group Health Insurance	<u>166,000</u>
Net Increase (Decrease)	<u>(21,500)</u>
Net Increase Divided by 2019 Amount Budgeted = % Increase	0.00%
SFY 2020 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 * 2019 Expended = Added Amount Inside Cap	<u>\$ -</u>
% Increase Exclusion * 2019 Expended = 2020 Appropriation Added to Levy	<u>\$ -</u>
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	<u>\$ -</u>
2020 Increase in Appropriation	<u>\$ -</u>