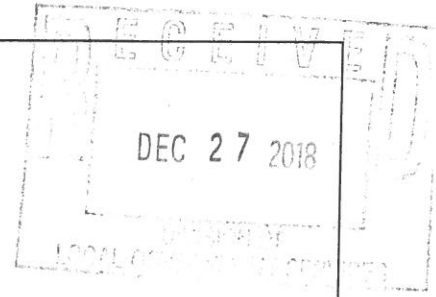


2019



Woodbridge Township  
Fire District No. 9

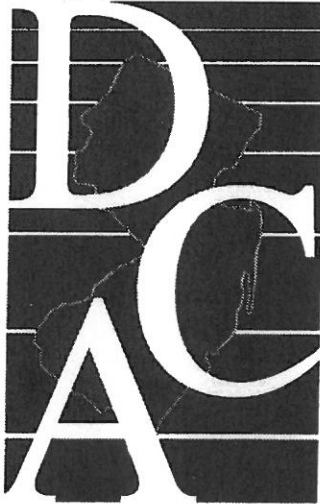
# Fire District Budget

[Iselinfire.com](http://Iselinfire.com)

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(Fire District Web Address)

**Department Of**



**Community  
Affairs**

Division of Local Government Services

# **2019 FIRE DISTRICT BUDGET**

## **Certification Section**

2019

**Woodbridge Township  
Fire District No. 9**

**FIRE DISTRICT BUDGET**

**FISCAL YEAR: January 1, 2019 to December 31, 2019**

**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: 1/18/19

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

# 2019 PREPARER'S CERTIFICATION

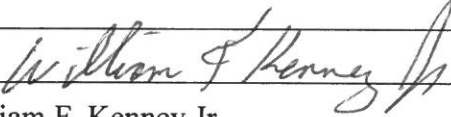
## Woodbridge Township Fire District No. 9

### FIRE DISTRICT BUDGET

**FISCAL YEAR: January 1, 2019 to December 31, 2019**

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

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

Preparer's Signature:			
Name:	William F. Kenney Jr.		
Title:	Business Administrator		
Address:	1222 Green Street, Iselin, NJ 08830		
Phone Number:	732-283-3636	Fax Number:	732-283-4378
E-mail address:	BDOFD9@comcast.net		



# 2019 PREPARER'S CERTIFICATION OTHER ASSETS

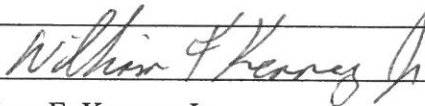
## Woodbridge Township Fire District No. 9

### FIRE DISTRICT BUDGET

**FISCAL YEAR: January 1, 2019 to December 31, 2019**

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:	William F. Kenney Jr.		
Title:	Business Administrator		
Address:	1222 Green Street, Iselin, NJ 08830		
Phone Number:	732-283-3636	Fax Number:	732-283-4378
E-mail address:	BDOFD9@comcast.net		

# 2019 APPROVAL CERTIFICATION


## Woodbridge Township Fire District No. 9

### FIRE DISTRICT BUDGET

**FISCAL YEAR: January 1, 2019 to December 31, 2019**

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 11<sup>th</sup> day of December, 2018.

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:	Dipak Thaker		
Title:	Secretary		
Address:	1222 Green Street, Iselin, NJ 08830		
Phone Number:	732-283-3636	Fax Number:	732-283-4378
E-mail address:	BDOFD9@comcast.net		

# FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

**Fire District's Web Address:** Iselinfire.com

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

Stephen Larko

Title of Officer Certifying compliance

Chairman

Signature



# 2019 FIRE DISTRICT BUDGET RESOLUTION

## Woodbridge Township

### Fire District No. 9

**FISCAL YEAR: January 1, 2019 to December 31, 2019**

WHEREAS, the Annual Budget for the Woodbridge Township Fire District No. 9 for the fiscal year beginning January 1, 2019 and ending December 31, 2019 has been presented before the Board of Commissioners of the Fire District at its open public meeting of December 11, 2018; 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.) [Include the following as appropriate: [includes a proposed public referendum in the amount of \$ \_\_\_\_\_ in excess of the allowable amount to be raised by taxation][includes a proposed public referendum in the amount of \$ \_\_\_\_\_ as an appropriation from restricted fund balance to be used as budget revenue]]; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$3,232,550, which includes an amount to be raised by taxation of \$2,058,041, and Total Appropriations of \$3,232,550; and

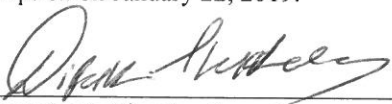
WHEREAS, the amount to be raised by taxation to support the district budget shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A. 40A:14-79. Such amount shall be equal to the amount of the total appropriations set forth in the budget minus the total amount surplus and miscellaneous revenues set forth in the budget; and

WHEREAS, in calculating the amount to be raised by taxation, the Fire District has taken into account the assessed valuation of taxable property in the Fire District;

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District, at an open public meeting held on December 11, 2018 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2019 and ending December 31, 2019 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the Fire District's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the Board of Commissioners of the Fire District will consider the Annual Budget for adoption on January 22, 2019.

  
 \_\_\_\_\_  
 (Secretary's Signature)

12/11/18  
 (Date)

**Board of Commissioners Recorded Vote**

Member	Aye	Nay	Abstain	Absent
Larko				X
Mullen	X			
Rudy	X			
Thaker	X			
Williams	X			

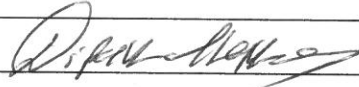
# 2019 ADOPTION CERTIFICATION

## Woodbridge Township Fire District No.9

### FIRE DISTRICT BUDGET

**FISCAL YEAR:** January 1, 2019 to December 31, 2019

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 22<sup>nd</sup> day of January, 2019.

Officer's Signature:			
Name:	Dipak Thaker		
Title:	Secretary		
Address:	1222 Green Street, Iselin, NJ 08830		
Phone Number:	732-283-3636	Fax Number:	732-283-4378
E-mail address:	BDOFD9@comcast.net		

# 2019 ADOPTED BUDGET RESOLUTION

## Woodbridge Township Fire District No. 9

**FISCAL YEAR: January 1, 2019 to December 31, 2019**

WHEREAS, the Annual Budget for the Woodbridge Township Fire District No.9 for the fiscal year beginning January 1, 2019 and ending December 31, 2019, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of January 22, 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.) *[Include as appropriate: [includes a proposed public referendum in the amount of \$ \_\_\_\_\_ in excess of the allowable amount to be raised by taxation][includes a proposed public referendum in the amount of \$ \_\_\_\_\_ as an appropriation from restricted fund balance to be used as budget revenue]]*; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$3,232,550, which includes amount to be raised by taxation of \$2,058,041, and Total Appropriations of \$3,232,550; and

WHEREAS, an election shall be held annually on the third Saturday of February in each established fire district to determine the amount to be raised by taxation for the ensuing year;

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District at an open public meeting held on January 22, 2019 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2019 and ending December 31, 2019, is hereby adopted and, *[subject to the proposed referendum being approved by 50 percent of the voters]* shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$3,232,550, which includes amount to be raised by taxation of \$2,058,041, and Total Appropriations of \$3,232,550; 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)

1/22/19  
(Date)

**Board of Commissioners Recorded Vote**

Member	Aye	Nay	Abstain	Absent
Larko				X
Mullen	X			
Rudy	X			
Thaker				X
Williams	X			

# **2019 FIRE DISTRICT BUDGET**

## **Narrative and Information Section**

# 2019 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

## Woodbridge Township Fire District No.9

**FISCAL YEAR: January 1, 2019 to December 31, 2019**

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

1. Complete a brief statement on the 2019 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.

The proposed budget adequately provides for the fire protection needs of the Fire District. The overall budget has increased from last year, because the district wants to refurbish there ladder truck for \$450,000. The amount to be raised by taxation will only increase by approximately \$18,500, because of utilities and salary increases. Investments this year will increase with the higher interest rates we are receiving from our savings accounts.

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.

The amount to be raised by taxation will increase by \$18,500. Additionally the restricted fund balance will decrease by \$450,000 to refurbish the ladder truck. The tax rate will stay the same as last year.

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.

The District's budget is under the levy cap and no waivers are needed.

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.

The District has no debt. We will be funding \$300,000 in this budget that was approved by the voters in 2017, to put in reserve for the purchase of a fire engine in the future.

6. If the proposed Annual Budget contains an amount for a Cash Deficit of the Preceding Year pursuant to N.J.S.A. 40A:14-78.6, then explain the reasons for the occurrence of the deficit.

N/A

7. Does the Annual Budget appropriate such sums as it may deem necessary for the purchase of first aid, ambulance, rescue, or other emergency vehicles, equipment, supplies and materials for use by a duly incorporated association, pursuant to N.J.S.A. 40A:14-85.1? If so, provide the organization's incorporated name and amounts.

No.



8. Complete the following based on the municipal assessor's latest information pursuant to N.J.S.A. 54:4-35:

Total Assessed Valuation of District	\$542,179,100
Proposed Tax Rate per \$100 of Assessed Valuation	\$0.375

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

No	<input checked="" type="checkbox"/>	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	<input checked="" type="checkbox"/>
----	--	-----	-------------------------------------

# FIRE DISTRICT CONTACT INFORMATION

## 2019

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

<b>Name of Fire District:</b>	Woodbridge Township Fire District No.9		
Address:	1222 Green Street		
City, State, Zip:	Iselin	NJ	08830
Phone: (ext.)	732-283-3636	Fax:	732-283-4378

<b>Preparer's Name:</b>	William F. Kenney, Jr.		
Preparer's Address:	1222 Green Street		
City, State, Zip:	Iselin	NJ	08830
Phone: (ext.)	732-283-3636	Fax:	732-283-4378
E-mail:	BDOFD9@comcast.net		

<b>Chairman:</b>	Stephen Larko		
Phone: (ext.)	732-283-3636	Fax:	732-283-4378
E-mail:	BDOFD9@comcast.net		

<b>Secretary/Treasurer:</b>	Dipak Thaker		
Phone: (ext.)	732-283-3636	Fax:	732-283-4378
E-mail:	BDOFD9@comcast.net		

<b>Name of Auditor:</b>	Ronald Gardner		
Name of Firm:	Hodulik and Morrison, PA		
Address:	1102 Raritan Avenue		
City, State, Zip:	Highland Park	NJ	08904
Phone: (ext.)	732-393-1000	Fax:	732-393-1196
E-mail:	admin@hm-pa.net		

# FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

## Woodbridge Township Fire District No.9

**FISCAL YEAR: January 1, 2019 to December 31, 2019**

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 Township Fire District No.9

**FISCAL YEAR: January 1, 2019 to December 31, 2019**

- 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." Excel Sheet Attached
- 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? \_\_No\_\_
- 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?            *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.*

- A) Implemented in 1999
- B) Total members eligible is 58
- C) Total members vested is 36
- D) Annual Contributions is based on an automatic increase
- E) LOSAP budgeted is \$30,000 for current year
- F) No

**Woodbridge Township  
Fire District No. 9  
VEHICLE INFORMATION**

<b>Unit Number</b>	<b>Year</b>	<b>Make</b>	<b>Vehicle Assigned</b>
9-2	2014	Seagrave 2000gpm Pumper	motor pool
9-5	2017	Seagrave 2000gpm Pumper	motor pool
9-6	2007	Seagrave 2000gpm Pumper	motor pool
9-2-4	1998	Seagrave 100 Ft. Ladder	motor pool
9-3-1	2012	Chevy Tahoe Chief's Car	Chief
9-3-2	2012	Chevy Tahoe Deputy Chief's Car	Deputy Chief
9-3-3	1997	Ford F 450 Rescue Truck	motor pool
9-3-4	1991	International Light Truck	motor pool
Trailer	1999	Trailer with 14 Ft. Row Boat	motor pool
9-3-5	2008	Ford Pickup	motor pool
9-3-7	2016	Chevy Tahoe	motor pool
9-3-8	2013	Chevy Tahoe	motor pool
Van	2017	Chevy Van	motor pool

FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS

Woodbridge Township  
Fire District No.9

FISCAL YEAR: January 1, 2019 to December 31, 2019

*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 2016.

**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)**

**Woolbridge township Fire District No.9  
Middlesex**

Name	Title	Average Hours per Week Dedicated to Position	Position	Reportable Compensation from Fire District (W-2/ 1099)			Estimated amount of other compensation from the Fire District (health benefits, pension, etc.)	Total Compensation from Fire District	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body	Positions held at Other Public Entities Listed in Column N	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column N	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
				Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)								
1 Stephen Larko Edward A.	Chairman	30 X	Former Commissioner	\$ 10,000			\$ 10,420						\$ 20,420	
2 Mullen	Financil Sec.	30 X		10,000			2,052	Perth Amboy	Fire Chief	40	122,000	18,000	152,052	
3 Michael Rudy	Vice Chairman	30 X		10,000			13,850	Wdbyg Township	Zoning Board	3	-	-	23,850	
4 Dipak Thaker	Secretary	30 X		10,000			2,152	Wdbyg Township	Driver	40	75,000	16,640	12,152	
5 Kevin Williams	Treasurer	30 X		10,000			3,011						104,651	
6													-	
7													-	
8													-	
9													-	
10													-	
11													-	
12													-	
13													-	
14													-	
15													-	
<b>Total:</b>				\$ 50,000	\$ -	\$ -	\$ 31,485	\$ 81,485				\$ 197,000	\$ 34,640	\$ 313,125

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:

# Schedule of Health Benefits - Detailed Cost Analysis

Woolbridge township Fire District No.9  
Middlesex

	# of Covered Members (Medical & Rx)		Annual Cost Estimate per Employee		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)
	Proposed Budget	Current Year	Proposed Budget	Current Year						
<b>Active Employees - Health Benefits - Annual Cost</b>										
Single Coverage					\$ -			\$ -		#DIV/0!
Parent & Child	1	0	28,463	-	28,463	0	-	28,463		#DIV/0!
Employee & Spouse (or Partner)	1	1	34,981	34,981	34,981	1	34,981	-		0.0%
Family	1	1	47,323	47,323	47,323	1	47,323	-		0.0%
Employee Cost Sharing Contribution (enter as negative - )				(4,000)	(4,000)			(4,000)		0.0%
Subtotal	3	2	106,767		106,767	2	78,304	28,463		36.3%
<b>Commissioners - Health Benefits - Annual Cost</b>										
Single Coverage					-			-		#DIV/0!
Parent & Child					-			-		#DIV/0!
Employee & Spouse (or Partner)	2	2	34,981	69,962	69,962	2	34,981	69,962		0.0%
Family	1	1	47,323	47,323	47,323	1	47,323	47,323		0.0%
Employee Cost Sharing Contribution (enter as negative - )				(3,500)	(3,500)			(3,500)		0.0%
Subtotal	3	3	113,785		113,785	3	113,785	-		0.0%
<b>Retirees - Health Benefits - Annual Cost</b>										
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!
<b>GRAND TOTAL</b>	<b>6</b>	<b>5</b>	<b>\$ 220,552</b>		<b>\$ 220,552</b>	<b>5</b>	<b>\$ 192,089</b>	<b>\$ 28,463</b>		<b>14.8%</b>

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

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

No  
No





**2019 FIRE DISTRICT BUDGET**

**Financial Schedules Section**

**Instructions:**

Input requested information in highlighted boxes only. Information input into yellow boxes will automatically fill throughout the rest of the workbook. Please round to the nearest whole dollar. No pennies.

The Levy Cap worksheets simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the highlighted cells on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet.

Enter the name of the fire district and county below. This will populate the name of the fire district and the county throughout the workbook.

Name of Fire District:

**Woobridge twonship Fire District No.9**

County:

**Middlesex**

**Levy Cap Calculation Summary**

2018 Adopted Budget - Amount to be Raised by Taxation	\$	2,039,295
Cap Bank Available from 2016 (See Levy Cap Certification)		278,291
Cap Bank Available from 2017 (See Levy Cap Certification)		59,086
Cap Bank Available from 2018 (See Levy Cap Certification)		13,932
Cap Bank Used from 2016		
Cap Bank Used from 2017		
Cap Bank Used from 2018		
Changes in Service Provider (+/-)		
DLGS Approved Adjustments		
Cancelled or Unexpended Referendum Amount (Enter as a positive number)		
Assessed Valuation of District for adopted budget		542,179,100
New Ratables - Increase in Valuations (New Construction and Additions)		1,499,700
Adopted Fire District Tax Rate (three decimals) per \$100		\$0.375
Projected Tax Rate based upon Proposed Levy		0.378539866

## 2019 Budget Summary

### Woolbridge twonship Fire District No.9 Middlesex

	<u>2019 Proposed Budget</u>	<u>2018 Adopted Budget</u>	<u>\$ Increase (Decrease) Proposed vs. Adopted</u>	<u>% Increase (Decrease) Proposed vs. Adopted</u>
<b>REVENUES AND FUND BALANCE UTILIZED</b>				
Total Fund Balance Utilized	\$ 1,039,000	\$ 574,750	\$ 464,250	80.8%
Total Miscellaneous Anticipated Revenues	49,800	53,800	(4,000)	-7.4%
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	20,100	13,100	7,000	53.4%
Total Other Revenue	-	-	-	#DIV/0!
Total Operating Grant Revenue	3,409	3,409	-	0.0%
Total Revenues Offset with Appropriations	<u>62,200</u>	<u>65,200</u>	<u>(3,000)</u>	-4.6%
Total Revenues and Fund Balance Utilized	1,174,509	710,259	464,250	65.4%
Amount to be Raised by Taxation to Support Budget	<u>2,058,041</u>	<u>2,039,295</u>	<u>18,746</u>	0.9%
Total Anticipated Revenues	<u>3,232,550</u>	<u>2,749,554</u>	<u>482,996</u>	17.6%
<b>APPROPRIATIONS</b>				
Total Administration	940,205	961,096	(20,891)	-2.2%
Total Cost of Operations & Maintenance	1,450,145	1,393,258	56,887	4.1%
Total Appropriations Offset with Revenue	62,200	65,200	(3,000)	-4.6%
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	-	-	-	#DIV/0!
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceeding Year (N.J.S.A. 40A:14-78.6)	-	-	-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (P.L.1997,c.388)	30,000	30,000	-	0.0%
Total Capital Appropriations	750,000	300,000	450,000	150.0%
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	<u>-</u>	<u>-</u>	<u>-</u>	#DIV/0!
Total Appropriations	<u>3,232,550</u>	<u>2,749,554</u>	<u>482,996</u>	17.6%
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	#DIV/0!

## 2019 Revenue Schedule

### Woolbridge twonship Fire District No.9 Middlesex

	2019 Proposed Budget	2018 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Fund Balance Utilized</i>				
Unrestricted Fund Balance	\$ 589,000	\$ 574,750	\$ 14,250	2.5%
Restricted Fund Balance	450,000	-	450,000	#DIV/0!
Total Fund Balance Utilized	1,039,000	574,750	464,250	80.8%
<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)	49,800	53,800	(4,000)	-7.4%
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	49,800	53,800	(4,000)	-7.4%
<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 &amp; Deposits (List Accounts Separately)</i>				
Statement Savings Account	20,100	13,100	7,000	53.4%
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
Total Interest on Investments & Deposits	20,100	13,100	7,000	53.4%
<i>Other Revenue (List in Detail)</i>				
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
Total Other Revenue	-	-	-	#DIV/0!
<i>Operating Grant Revenue (List in Detail)</i>				
Supplemental Fire Service Act (P.L.1985,c.295)	3,409	3,409	-	0.0%
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
Total Operating Grant Revenue	3,409	3,409	-	0.0%
<i>Revenues Offset with Appropriations</i>				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized			-	#DIV/0!
Annual Registration Fees	49,000	50,000	(1,000)	-2.0%
Penalties and Fines	9,200	10,700	(1,500)	-14.0%
Other Revenues	4,000	4,500	(500)	-11.1%
Total Uniform Fire Safety Act	62,200	65,200	(3,000)	-4.6%
<u>Other Revenues Offset with Appropriations (List)</u>				
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
Total Other Revenues Offset with Appropriations	-	-	-	#DIV/0!
Total Revenues Offset with Appropriations	62,200	65,200	(3,000)	-4.6%
<b>TOTAL REVENUES AND FUND BALANCE UTILIZED</b>	<b>\$ 1,174,509</b>	<b>\$ 710,259</b>	<b>\$ 464,250</b>	<b>65.4%</b>

## 2019 Appropriations Schedule

### Woolbridge twonship Fire District No.9 Middlesex

	2019 Proposed Budget	2018 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ 163,362	\$ 156,488	\$ 6,874	4.4%
Commissioners	\$ 50,000	\$ 50,000	-	0.0%
Fringe Benefits	277,743	304,508	(26,765)	-8.8%
Total Administration - Personnel	<u>491,105</u>	<u>510,996</u>	<u>(19,891)</u>	<u>-3.9%</u>
<i>Administration - Other (List)</i>				
Total from excel spread sheet attached	449,100	450,100	(1,000)	-0.2%
Contingent Expenses			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
Total Administration - Other	<u>449,100</u>	<u>450,100</u>	<u>(1,000)</u>	<u>-0.2%</u>
Total Administration	<u>940,205</u>	<u>961,096</u>	<u>(20,891)</u>	<u>-2.2%</u>
<i>Cost of Operations &amp; Maintenance - Personnel</i>				
Salary & Wages	123,484	99,511	23,973	24.1%
Fringe Benefits	73,944	41,044	32,900	80.2%
Total Operations & Maintenance - Personnel	<u>197,428</u>	<u>140,555</u>	<u>56,873</u>	<u>40.5%</u>
<i>Cost of Operations &amp; Maintenance - Other (List)</i>				
Total from excel spread sheet attached	1,221,117	1,220,853	264	0.0%
Contingent Expenses	6,600	6,850	(250)	-3.6%
Computer Equipment	25,000	25,000	-	0.0%
Fire Inspector Vehicle			-	#DIV/0!
Mut-Aid Vehicle			-	#DIV/0!
Total Operations & Maintenance - Other	<u>1,252,717</u>	<u>1,252,703</u>	<u>14</u>	<u>0.0%</u>
Total Operations & Maintenance	<u>1,450,145</u>	<u>1,393,258</u>	<u>56,887</u>	<u>4.1%</u>
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	33,460	45,239	(11,779)	-26.0%
Fringe Benefits	13,948	18,405	(4,457)	-24.2%
Total Appropriations Offset with Revenue - Personnel	<u>47,408</u>	<u>63,644</u>	<u>(16,236)</u>	<u>-25.5%</u>
<i>Appropriations Offset with Revenue - Other (List)</i>				
Materials & Supplies	14,792	1,556	13,236	850.6%
Equipment		-	-	#DIV/0!
Training		-	-	#DIV/0!
Contingent Expenses			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
Total Appropriations Offset with Revenue - Other	<u>14,792</u>	<u>1,556</u>	<u>13,236</u>	<u>850.6%</u>
Total Appropriations Offset with Revenue	<u>62,200</u>	<u>65,200</u>	<u>(3,000)</u>	<u>-4.6%</u>
<i>Duly Incorporated First Aid/Rescue Squad Associations</i>				
Vehicles			-	#DIV/0!
Equipment			-	#DIV/0!
Materials & Supplies			-	#DIV/0!
Total Duly Incorporated First Aid/Rescue Squad Associations	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Emergency Appropriations &amp; Deferred Charges (List)</i>				
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
			-	#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)	30,000	30,000	-	0.0%
Total Capital Appropriations	750,000	300,000	450,000	150.0%
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	-	-	-	#DIV/0!
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 3,232,550</u>	<u>\$ 2,749,554</u>	<u>\$ 482,996</u>	<u>17.6%</u>

Woodbridge Township Fire District No.9  
Middlesex

	<u>2019 Proposed</u> <u>Budget</u>	<u>2018 Adopted</u> <u>Budget</u>
<i>Administration - Other (List) Expenses</i>		
Election	6,500	5,500
Insurance	62,500	64,500
Membership & Dues	800	800
Office Expenses	16,300	16,300
Professional Services	303,500	303,500
Travel Expenses	1,000	1,000
Accounting and Payroll Services	17,000	17,000
Computer Network Consulting/Maintenance	13,000	13,000
Medical Examination	14,000	14,000
Workers Compensation Insurance	14,500	14,500
Total Administration - Other	<u>449,100</u>	<u>450,100</u>

Woodbridge Township Fire District No.9  
Middlesex

	2019 Proposed Budget	2018 Adopted Budget
<i>Cost of Operations &amp; Maintenance - Other (List)</i>		
Advertising	2,500	1,500
Maintenance and Repair	439,500	439,500
Copy Machine Rent	1,500	1,500
Operating Materials and Supplies	75,458	89,694
Training and Education	39,500	39,500
Uniforms and Personal Equipment	56,750	56,750
Utilities	132,000	132,000
Fire Hydrant Service	280,000	280,000
Joint Purchasing Agreements	106,500	105,500
Riembursement of losses and expenses	2,000	2,000
Supplemental Fire Services program	3,409	3,409
Landscaping and Snow Removal	18,000	18,000
Workers Compensation Insurance	26,500	26,500
Life Insurance	25,000	25,000
Recruitment & Retention	12,500	-
Total Operations & Maintenance - Other	1,221,117	1,220,853



## 2019 Schedule of Salaries and Benefits

Woolbridge township Fire District No.9  
Middlesex

Administrative Positions Excluding Commissioners (List Individually)	Number of Staff	Annual Wages	2019 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2019 Proposed Budget Fringe Benefits
Business Administrator	1	\$ 98,362	\$ 98,362	\$ 9,104	\$ -	\$ 47,323	\$ 29,334	\$ 85,761
Operation Manager	1	56,000	56,000	5,208	-	34,981	18,480	58,669
Stenographer	1	9,000	9,000	837	-	-	3,204	4,041
Custodian	-	-	-	-	-	-	-	-
Commissioners	5	-	-	4,650	-	113,785	10,837	129,272
Position #6	-	-	-	-	-	-	-	-
Position #7	-	-	-	-	-	-	-	-
Position #8	-	-	-	-	-	-	-	-
Total Administration			\$ 163,362	\$ 19,799	\$ -	\$ 196,089	\$ 61,855	\$ 277,743

Operation & Maintenance Positions (List Individually)	Number of Staff	Annual Wages	2019 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2019 Proposed Budget Fringe Benefits
Fire Chief	1	\$ 4,154	\$ 4,154	-	-	-	\$ 1,154	\$ 1,154
Mechanic	-	-	-	-	-	-	-	-
Scott Air Pack Technician	1	3,000	3,000	279	-	-	2,102	2,381
Fire Inspector 1 (Full Time)	1	61,791	61,791	5,746	-	-	17,388	23,134
Fire Inspector 2 (Full Time)	1	50,539	50,539	4,700	-	28,463	14,112	47,275
Overtime	1	4,000	4,000	-	-	-	-	-
Position #7	-	-	-	-	-	-	-	-
Position #8	-	-	-	-	-	-	-	-
Position #9	-	-	-	-	-	-	-	-
Position #10	-	-	-	-	-	-	-	-
Position #11	-	-	-	-	-	-	-	-
Position #12	-	-	-	-	-	-	-	-
Position #13	-	-	-	-	-	-	-	-
Position #14	-	-	-	-	-	-	-	-
Total Operation & Maintenance			\$ 123,484	\$ 10,725	\$ -	\$ 28,463	\$ 34,756	\$ 73,944

Salary Offset by Revenue Positions (List Individually)	Number of Staff	Annual Wages	2019 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2019 Proposed Budget Fringe Benefits
Fire Official	1	\$ 33,460	\$ 33,460	\$ 3,111	-	-	\$ 10,837	\$ 13,948
Overtime	-	-	-	-	-	-	-	-
Position #3	-	-	-	-	-	-	-	-
Position #4	-	-	-	-	-	-	-	-
Position #5	-	-	-	-	-	-	-	-
Position #6	-	-	-	-	-	-	-	-
Position #7	-	-	-	-	-	-	-	-
Position #8	-	-	-	-	-	-	-	-
Total Offset by Revenue			\$ 33,460	\$ 3,111	\$ -	\$ -	\$ 10,837	\$ 13,948
Total Administration, Operations & Offset by Revenue			\$ 320,306	\$ 33,635	\$ -	\$ 224,552	\$ 107,448	\$ 365,635

# 2019 Proposed Capital Budget

Woobridge twonship Fire District No.9  
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>2019 Proposed Budget</i>	<i>2018 Adopted Budget</i>
Future Replacement of Fire Apparatus	Fire Apparatus		02/18/17	97%	\$ 450,000	
Capital Improvement #2						
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Capital Improvements					450,000	-

## 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>2019 Proposed Budget</i>	<i>2018 Adopted Budget</i>
Capital Improvement #1						
Capital Improvement #2						
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Down Payments					-	-
Total Capital Improvements & Down Payments					450,000	-
<b>RESERVE FOR FUTURE CAPITAL OUTLAYS</b>					300,000	300,000
<b>TOTAL CAPITAL APPROPRIATIONS</b>					\$ 750,000	\$ 300,000

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

\$	450,000

# Debt Service Schedule - Principal

Woolbridge twonship Fire District No.9  
Middlesex

Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year (2018)	2019	2020	2021	2022	2023	2024	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											
<i>Total Principal - General Obligation Bonds</i>											
<i>Bond Anticipation Notes</i>											
BAN #1											
BAN #2											
BAN #3											
BAN #4											
<i>Total Principal - BANS</i>											
<i>Capital Leases</i>											
Capital Lease #1											
Capital Lease #2											
Capital Lease #3											
Capital Lease #4											
<i>Total Principal - Capital Leases</i>											
<i>Intergovernmental Loans</i>											
Intergovernmental #1											
Intergovernmental #2											
Intergovernmental #3											
Intergovernmental #4											
<i>Total Principal - Intergovernmental Loans</i>											
<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											
<i>Total Principal - Other Bonds or Notes</i>											
<b>TOTAL PRINCIPAL ALL OBLIGATIONS</b>											
			\$	\$	\$	\$	\$	\$	\$	\$	\$

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


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

# Debt Service Schedule - Interest

Woolbridge township Fire District No.9  
Middlesex

	Current Year (2018)	2019	2020	2021	2022	2023	2024	Thereafter	Total Interest Payments Outstanding
<b>General Obligation Bonds</b>									
General Obligation Bond #1									\$
General Obligation Bond #2									
General Obligation Bond #3									
General Obligation Bond #4									
Total Interest - General Obligation Bonds									
<b>Bond Anticipation Notes</b>									
BAN #1									
BAN #2									
BAN #3									
BAN #4									
Total Interest Payments - BANS									
<b>Capital Leases</b>									
Capital Lease #1									
Capital Lease #2									
Capital Lease #3									
Capital Lease #4									
Total Interest Payments - Capital Leases									
<b>Intergovernmental Loans</b>									
Intergovernmental #1									
Intergovernmental #2									
Intergovernmental #3									
Intergovernmental #4									
Total Interest Payments - Intergovernmental									
<b>Other Bonds or Notes Payable</b>									
Other Bonds or Notes #1									
Other Bonds or Notes #2									
Other Bonds or Notes #3									
Other Bonds or Notes #4									
Total Interest Payments - Other Bonds or Notes									
<b>TOTAL INTEREST ALL OBLIGATIONS</b>									
	\$	\$	\$	\$	\$	\$	\$	\$	\$

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

# 2019 Fund Balance Reconciliation

## Woobridge twonship Fire District No.9 Middlesex

### UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2018 (1)	\$ 2,112,176
Less: Utilized in 2018 Adopted Budget	574,750
Proposed balance available	1,537,426
Estimated results of operations for the year ending December 31, 2018	250,000
Anticipated balance December 31, 2018	1,787,426
Less: Fund Balance utilized in 2019 Proposed Budget	589,000
Plus: Accrued Unfunded Pension Liability (1)	
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	
Proposed balance after utilization in 2019 Proposed Budget	<u>\$ 1,198,426</u>

### RESTRICTED FUND BALANCE

Beginning balance January 1, 2018 (1)	\$ 435,945
Less: Utilized in 2018 Adopted Budget	-
Proposed balance available	435,945
Estimated results of operations for the year ending December 31, 2018	300,000
Anticipated balance December 31, 2018	735,945
Less: Restricted Fund Balance used in 2019 Proposed Budget for Capital Purposes	450,000
Less: Restricted Fund Balance released via Referendum Resolution	-
Proposed balance after utilization in 2019 Proposed Budget	<u>\$ 285,945</u>

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

# 2019 Referendums

Woolbridge twonship Fire District No.9  
Middlesex

Summary of Referendum Line Items	2019 Proposed Budget Amount Requested	2018 Final Budget
<b>Total Referendum Line Items</b>	<b>\$ -</b>	<b>\$ -</b>

Tax Levy Requested minus Maximum Allowable Levy \$ -  
 As this page is adjusted this amount changes, should = \$0  
 (For Reference Purposes Only - from Levy Cap Summary based on  
 Information provided by the district- see instructions.)

Summary of Release of Restricted Fund Balance Referendum Line Items	2019 Proposed Budget Amount Requested	2018 Final Budget
<b>Total Release of Restricted Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>

# 2019 Levy Cap Summary

## Woobridge twonship Fire District No.9 Middlesex

### LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	2,039,295	
Changes in Service Provider (+/-)		-	
DLGS Approved Adjustments		-	
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		2,039,295	
Plus: 2% Cap Increase		40,786	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<b>2,080,081</b>	
<i>Exclusions</i>			
Shared Service Exclusion		-	
Change in Total Debt Service Appropriation		-	
Allowable Pension Increases		2,778	
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		2,778	
Less: Cancelled or Unexpended Referendum Amounts		-	
Increase in Ratable Valuation (New Construction/Additions)	\$	1,499,700	
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.375	5,624	
<b>ADJUSTED TAX LEVY</b>		<b>2,088,483</b>	
Amount Utilized from Levy Cap Bank from 2016		-	
Amount Utilized from Levy Cap Bank from 2017		-	
Amount Utilized from Levy Cap Bank from 2018		-	
Maximum Tax Levy Before Referendum		2,088,483	
Amount Proposed for Levy Cap Referendum		-	
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<b>\$ 2,088,483</b>	

### CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	2,058,041	
Cap Bank Available from Prior Year (2016) for 2019 Budget		278,291	
Cap Bank Available from Prior Year (2017) for 2019 Budget		59,086	
Revised Cap Bank from Prior Year (2018) Available for 2019 Budget		59,086	
Cap Bank Available from Prior Year (2018) for 2019 Budget		13,932	
Revised Cap Bank from Prior Year (2018) Available for 2020 Budget		13,932	
Cap Bank from Current Year (2019) Available for 2020 Budget		30,442	
Cap Bank Available from 2019 for 2020 Budget		\$ 30,442	





## 2019 Levy Cap Exclusion Calculations

### Woobridge twonship Fire District No.9 Middlesex

#### PENSION CONTRIBUTION CALCULATION

2019 Proposed Budget PERS Contribution Appropriated	\$ 33,635
2019 Proposed Budget PFRS Contribution Appropriated	-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	3,111
Net 2019 Base Amount	30,524
2018 Adopted Budget PERS Contribution	31,957
2018 Adopted Budget PFRS Contribution	-
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs	4,211
Net 2018 Base Amount	27,746
<b>Pension Contribution Exclusion</b>	<b>\$ 2,778</b>

#### LOSAP CALCULATION

2019 Proposed Budget LOSAP Appropriation	\$ 30,000
2018 Adopted Budget LOSAP Appropriation	30,000
<b>LOSAP Exclusion (+/-)</b>	<b>\$ -</b>

#### DEBT SERVICE CALCULATION

2019 Proposed Budget Total Debt Service Appropriation	\$ -
2019 Proposed Budget Debt Service Appropriation Offset from Restricted Fund	-
2019 Proposed Budget Debt Service Appropriation Offset from Grant Revenue	-
2019 Proposed Budget Debt Service Appropriation Offset from Unrestricted Fund	-
2019 Base Amount	-
2018 Adopted Budget Total Debt Service Appropriation	-
2018 Adopted Budget Capital Appropriation Offset from Restricted Fund	-
2018 Adopted Budget Capital Appropriation Offset from Grant Fund	-
2018 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	-
2018 Base Amount	-
<b>Debt Service Exclusion</b>	<b>\$ -</b>

#### CAPITAL APPROPRIATION CALCULATION

2019 Proposed Budget Total Capital Appropriation	\$ 750,000
2019 Proposed Budget Capital Appropriation Offset from Restricted Fund	450,000
2019 Proposed Budget Capital Appropriation Offset from Grant Revenue	-
2019 Proposed Budget Capital Appropriation Offset from Unrestricted Fund	-
2019 Base Amount	300,000
2018 Adopted Budget Total Capital Appropriation	300,000
2018 Adopted Budget Capital Appropriation Offset from Restricted Fund	-
2018 Adopted Budget Capital Appropriation Offset from Grant Revenue	-
2018 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	-
2018 Base Amount	300,000
<b>Capital Expenditure Exclusion</b>	<b>\$ -</b>

#### HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2019	0.0%
2019 Proposed Budget Administration Health Insurance Appropriation	\$ 196,089
2019 Proposed Budget Operations & Maintenance Health Insurance Appropriation	28,463
2019 Proposed Budget Group Health Insurance	224,552
2018 Adopted Budget Administration Health Insurance Appropriation	-
2018 Adopted Budget Operations & Maintenance Health Insurance Appropriation	-
2018 Adopted Budget Group Health Insurance	-
Net Increase (Decrease)	224,552
Net Increase Divided by 2018 Amount Budgeted = % Increase	0.00%
SFY 2019 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 * 2018 Expended = Added Amount Inside Cap	\$ -
% Increase Exclusion * 2018 Expended = 2019 Appropriation Added to Levy	\$ -
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$ -
2019 Increase in Appropriation	\$ -

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

MUNICIPALITY Woodbridge

COUNTY Middlesex

FIRE DISTRICT CODE: F09

TOTAL NUMBER OF FIRE DISTRICTS 7 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.**

\$ 542,179,100 (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.

1,499,700 (2)

10/12/18  
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):

0.375 (3)

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

\$ 5,624.06 (4)

10/15/18  
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.



**State of New Jersey**  
 Department of Community Affairs  
 Division of Local Government Services  
 Bureau of Authority Regulation  
 Fire District Levy Cap Certification for Fiscal Year 2019

Fire District: Woodbridge Township Fire District No. 9  
 Municipality: Iselin  
 County: Middlesex  
 FD-Code: 1225-09

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**2018 Levy Cap Calculation Summary**

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Maximum Allowable Amount to be Raised by Taxation: **\$2,053,227**  
 Amount to be Raised by Taxation: **\$2,039,295**

Active	By Calendar Year	Allowable	Applied In	Used From	Expired	Available
	2018	\$13,932	\$0	\$0	\$0	\$13,932
	2017	\$59,086	\$0	\$0	\$0	\$59,086
	2016	\$278,291	\$0	\$0	\$0	\$278,291
<b>Levy Cap Bank Totals</b>		<b>\$351,308</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$351,308</b>

Expired	By Calendar Year	Allowable	Applied In	Used From	Expired	Available
	2015	\$41,945	\$0	\$0	\$41,945	\$0
	2014	\$64,401	\$0	\$0	\$64,401	\$0
	2013	\$49,201	\$0	\$0	\$49,201	\$0
	2012	\$33,652	\$0	\$0	\$33,652	\$0
<b>Levy Cap Bank Totals</b>		<b>\$189,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$189,199</b>	<b>\$0</b>