

LOCAL GOVT SERVICES

2020
2019 DEC 1 P 12:40

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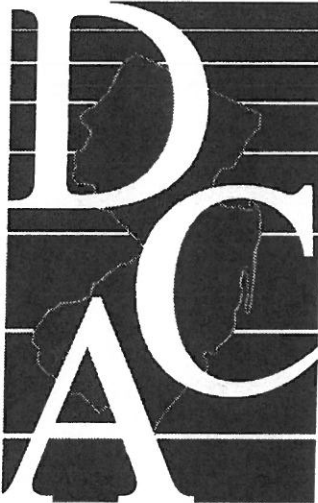
Woodbridge Township
Fire District No. 9

Fire District Budget

Iselinfire.com

(Fire District Web Address)

Department Of



**Community
Affairs**

Division of Local Government Services

2020 FIRE DISTRICT BUDGET

Certification Section

2020

**Woodbridge Township
Fire District No. 9**

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: _____

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: _____

2020 PREPARER'S CERTIFICATION

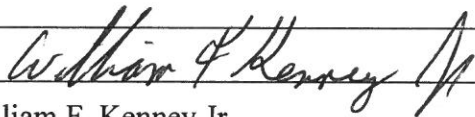
Woodbridge Township Fire District No. 9

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:			
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:	BDOFD(@comcast.net		

**2020 PREPARER'S CERTIFICATION
OTHER ASSETS**

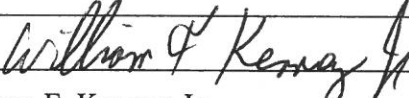
**Woodbridge Township
Fire District No. 9**

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:	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:	<u>BDOFD9@comcast.net</u>		

2020 APPROVAL CERTIFICATION

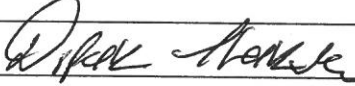
Woodbridge Township Fire District No. 9

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 3rd day of December, 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:	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.

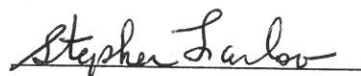
Name of Officer Certifying compliance

Stephen Larko

Title of Officer Certifying compliance

Chairman

Signature



2020 FIRE DISTRICT BUDGET RESOLUTION

Woodbridge Township

Fire District No. 9

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

WHEREAS, the Annual Budget for the Woodbridge Township Fire District No. 9 Fire District No. 9 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 December 3, 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.) [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 \$ 3,150,131, which includes an amount to be raised by taxation of \$ 2,051,622, and Total Appropriations of \$ 3,150,131; and

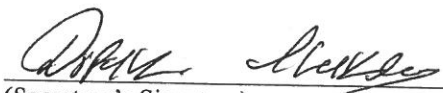
WHEREAS, the amount to be raised by taxation to support the district budget shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A. 40A:14-79. Such amount shall be equal to the amount of the total appropriations 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, 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 January 21, 2020.



 (Secretary's Signature)

12/03/19
 (Date)

Board of Commissioners Recorded Vote

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

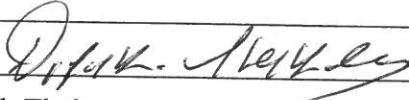
2020 ADOPTION CERTIFICATION

Woodbridge Township Fire District No. 9

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 21st day of January, 2020.

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		

2020 ADOPTED BUDGET RESOLUTION

Woodbridge Township Fire District No. 9

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

WHEREAS, the Annual Budget for the Woodbridge Township Fire District No. 9 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 January 21, 2020; 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

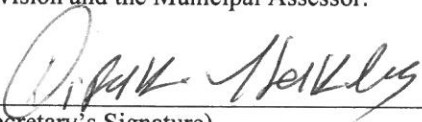
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 3,150,131, which includes amount to be raised by taxation of \$ 2,051,622, and Total Appropriations of \$ 3,150,131; and

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 January 21, 2020 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, *[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 \$ 3,150,131, which includes amount to be raised by taxation of \$ 2,051,622, and Total Appropriations of \$ 3,150,131; 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)

1/21/20
(Date)

Board of Commissioners Recorded Vote

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

RESOLUTION

WHEREAS, the Municipal Council of the Township of Woodbridge caused to be advertised in the Home News Tribune that bids would be received by the Municipal Council of the Township of Woodbridge on July 16, 2019 at the Municipal Complex for:

REFURBISHING OF FIRE TRUCK

WHEREAS, in response to said advertisement, one (1) bid was received as follows:

	<u>TOTAL BID</u>
Seagrave Fire Apparatus	\$548,558.28

WHEREAS, the Purchasing Agent has reviewed the bids and recommends the bid be awarded to Seagrave Fire Apparatus, 105 E. 12th Street, Clintonville, WI 54929;

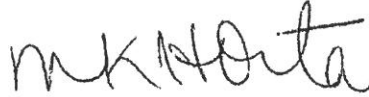
NOW, THEREFORE BE IT RESOLVED BY THE MUNICIPAL COUNCIL OF THE TOWNSHIP WOODBRIDGE that the lowest responsible bid of Seagrave Fire Apparatus, 105 E. 12th Street, Clintonville, WI 54929 be and the same is hereby accepted. All requirements have been fulfilled; and

BE IT FURTHER RESOLVED, that the Mayor, Municipal Clerk and Municipal Purchaser be and hereby authorized and directed to execute any and all documents that may be necessary for the purpose of making or completing a contract between said successful bidder and the Township of Woodbridge covering the aforesaid provided the proper appropriation has been or will be made.

BE IT FURTHER RESOLVED, the Township of Woodbridge has encumbered \$400,000.00 for this project. The Iselin Fire District #9 has committed funding for the balance of \$158,558.28, a copy of their commitment letter is attached hereto and made a part hereof.

CERTIFICATION OF CONTRACTS OFFICER

I certify that the Local Public Contracts Laws have been satisfied or that the Local Public Contracts Laws do not apply and that the award of the contract is to the lowest responsible bidder, if applicable.



MARIANNE K. HORTA
PURCHASING AGENT AND
CONTRACTS OFFICER

CERTIFICATION AND AVAILABILITY OF FUNDS

I certify that funds will be committed and encumbered for the above items under Account #C-04-000-1937-0001-8000 (\$400,000.00). No items, more or less, shall be negotiated unless funds are available and approved by the Municipal Council.

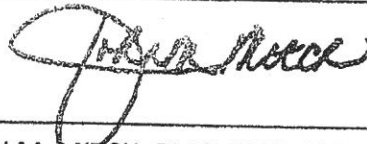


MANUEL FERNANDEZ
CHIEF FINANCIAL OFFICER

ADOPTED: AUG 06 2019

I certify that the above is a true and exact copy of the Resolution adopted by the Municipal Council of the Township of Woodbridge at their Regular Meeting held on .

AUG 06 2019



JOHN M. MITCH, RMC, CMC, CMR
MUNICIPAL CLERK

2020 FIRE DISTRICT BUDGET

Narrative and Information Section

2020 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Woodbridge Township

Fire District No. 9

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.

The proposed budget adequately provides for the fire protection needs of the Fire District. The overall budget has decreased from last year, because the amount to be raised for restricted fund balance decreased. The amount to be raised by taxation will decrease by approximately \$6,400.

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.

The variance in total Fund Balance Utilized will decrease because we will not be using any capital this year. Interest investments increased do the higher interest rates. The salary & wages increased do to hiring an additional inspector and salary increases. The cost of operations and maintenance increased because of additional maintenance cost in the up coming year.

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.

The amount to be raised by taxation will decrease by \$6,400. Additionally the restricted fund balance will increase by \$100,000 for future apparatus replacement. The tax rate will stay the same as last year.

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.

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

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.

The District has no debt. We will funding \$100,000 in this budget that was approved by voters in 2017, to put in reserve for the purchase of a fire engine in the future.

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.

No

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	\$542585100
Proposed Tax Rate per \$100 of Assessed Valuation	\$.0378

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	X
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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 Township Fire District No. 9		
Address:	1222 Green Street		
City, State, Zip:	Iselin	NJ	08830
Phone: (ext.)	732-283-3636	Fax:	732-283-4378
Fire District E-mail:	BDOFD9@comcast.net		

Preparer's Name:	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		

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

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

Name of Auditor:	Gregg Katzer		
Name of Firm:	Hodulik & Morrison, P.A. / PKF O'Connor Davies		
Address:	20 Commerce Drive, Suite 301		
City, State, Zip:	Cranford	NJ	07016
Phone: (ext.)	908-272-6200	Fax:	
E-mail:			

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

Woodbridge Township Fire District No. 9

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? NoIf the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, or employee (or family member thereof) of the Fire District; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 7) Did the Fire District provide any of the following to or for a commissioner, officer, or any other employee of the Fire District:
 - a. First class or charter travel No
 - b. Travel for companions No
 - c. Tax indemnification and gross-up payments No
 - d. Discretionary spending account No
 - e. Housing allowance or residence for personal use No
 - f. Payments for business use of personal residence No
 - g. Vehicle/auto allowance or vehicle for personal use No
 - h. Health or social club dues or initiation fees No
 - i. Personal services (i.e.: maid, chauffeur, chef) NoIf the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.

**FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE
(CONTINUED)
Woodbridge Township
Fire District No. 9**

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." 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) Impelmented in 1999
B) Total members eligible is 55
C) Total members vested is 40
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**

Unit Number	Year	Make	Vehicle Assigned
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, 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 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 Iarko	Chairman	30 X	Commissioner	\$ 10,000			\$ 10,400	Perth Amboy	Fire Chief	40	122,000	18,000	\$ 20,400	
2 Mullen	Financil Sec.	30 X	Officer	10,000			2,045						152,045	
3 Michael Rudy	Vice Chairman	30 X	Officer	10,000			13,830	WDBG Township	Zoning Board	3			23,830	
4 Dipak Thaker	Secretary	30 X	Officer	10,000			2,142	WDBG Township	Driver	40	75,000	16,640	12,142	
5 Kevin Williams	Treasurer	30 X	Officer	10,000			3,005						104,645	
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
Total:				\$ 50,000	\$ -	\$ -	\$ 31,422				\$ 197,000	\$ 34,640	\$ 313,062	

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

Woodbridge Township Fire District No. 9
Middlesex

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage			\$					
Parent & Child	1	28,460	28,460	0				#DIV/0!
Employee & Spouse (or Partner)	1	34,961	34,961	1	34,981	34,981	28,460	#DIV/0!
Family	1	47,343	47,343	1	47,323	47,323	(20)	-0.1%
Employee Cost Sharing Contribution (enter as negative -)			(4,000)			(4,000)	20	0.0%
Subtotal	3		106,764	2		78,304	28,460	36.3%
Commissioners - Health Benefits - Annual Cost								
Single Coverage								
Parent & Child								
Employee & Spouse (or Partner)	2	34,961	69,922	2	34,981	69,962	(40)	-0.1%
Family	1	47,343	47,343	1	47,323	47,323	20	0.0%
Employee Cost Sharing Contribution (enter as negative -)			(3,500)			(3,500)		0.0%
Subtotal	3		113,765	3		113,785	(20)	0.0%
Retirees - Health Benefits - Annual Cost								
Single Coverage								
Parent & Child								
Employee & Spouse (or Partner)								
Family								
Employee Cost Sharing Contribution (enter as negative -)	0			0				
Subtotal	0			0				
GRAND TOTAL	6		\$ 220,529	5		\$ 192,089	\$ 28,440	14.8%

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

No
No

2020 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:
County:

Woodbridge Township Fire District No. 9
Middlesex

Levy Cap Calculation Summary

2019 Adopted Budget - Amount to be Raised by Taxation	\$	2,058,041
Cap Bank Available from 2017 (See Levy Cap Certification)		59,086
Cap Bank Available from 2018 (See Levy Cap Certification)		13,932
Cap Bank Available from 2019 (See Levy Cap Certification)		30,442
Cap Bank Used from 2017		
Cap Bank Used from 2018		
Cap Bank Used from 2019		
Changes in Service Provider (+/-)		
DLGS Approved Adjustments		
Cancelled or Unexpended Referendum Amount (Enter as a positive number)		
Assessed Valuation of District for adopted budget		542,585,100
New Ratables - Increase in Valuations (New Construction and Additions)		2,735,700
Adopted Fire District Tax Rate (three decimals) per \$100		\$0.378
Projected Tax Rate based upon Proposed Levy		0.37622295

2020 Budget Summary

Woodbridge Township Fire District No. 9 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	\$ 551,000	\$ 1,039,000	\$ (488,000)	-47.0%
Total Miscellaneous Anticipated Revenues	49,800	49,800	-	0.0%
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	35,100	20,100	15,000	74.6%
Total Other Revenue	400,000	-	400,000	#DIV/0!
Total Operating Grant Revenue	3,409	3,409	-	0.0%
Total Revenues Offset with Appropriations	<u>59,200</u>	<u>62,200</u>	<u>(3,000)</u>	-4.8%
Total Revenues and Fund Balance Utilized	1,098,509	1,174,509	(76,000)	-6.5%
Amount to be Raised by Taxation to Support Budget	<u>2,051,622</u>	<u>2,058,041</u>	<u>(6,419)</u>	-0.3%
Total Anticipated Revenues	<u>3,150,131</u>	<u>3,232,550</u>	<u>(82,419)</u>	-2.5%
APPROPRIATIONS				
Total Administration	952,058	940,205	11,853	1.3%
Total Cost of Operations & Maintenance	2,008,873	1,450,145	558,728	38.5%
Total Appropriations Offset with Revenue (must equal Revenues Offset with Appropriations)	59,200	62,200	(3,000)	-4.8%
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	100,000	750,000	(650,000)	-86.7%
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	<u>-</u>	<u>-</u>	<u>-</u>	#DIV/0!
Total Appropriations	<u>3,150,131</u>	<u>3,232,550</u>	<u>(82,419)</u>	-2.5%
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	#DIV/0!

2020 Revenue Schedule

Woodbridge Township Fire District No. 9
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	\$ 551,000	\$ 589,000	\$ (38,000)	-6.5%
Restricted Fund Balance	-	450,000	(450,000)	-100.0%
Total Fund Balance Utilized	<u>551,000</u>	<u>1,039,000</u>	<u>(488,000)</u>	<u>-47.0%</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)	49,800	49,800	-	0.0%
Emergency Assistance (N.J.S.A. 40A:14-26)			-	#DIV/0!
Municipal Assistance (N.J.S.A. 40A:14-34)			-	#DIV/0!
Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35)			-	#DIV/0!
Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68)			-	#DIV/0!
Leases - Local Municipality (N.J.S.A. 40A:14-83)			-	#DIV/0!
Rental Income			-	#DIV/0!
Total Miscellaneous Anticipated Revenues	<u>49,800</u>	<u>49,800</u>	<u>-</u>	<u>0.0%</u>
<i>Sale of Assets (List Individually)</i>				
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
Total Sale of Assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Interest on Investments & Deposits (List Accounts Separately)</i>				
Statement Savings Account	35,100	20,100	15,000	74.6%
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
Total Interest on Investments & Deposits	<u>35,100</u>	<u>20,100</u>	<u>15,000</u>	<u>74.6%</u>
<i>Other Revenue (List in Detail)</i>				
Miscellaneous Income (Township Pilot Program)	400,000		400,000	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
Total Other Revenue	<u>400,000</u>	<u>-</u>	<u>400,000</u>	<u>#DIV/0!</u>
<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	<u>3,409</u>	<u>3,409</u>	<u>-</u>	<u>0.0%</u>
<i>Revenues Offset with Appropriations</i>				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized			-	#DIV/0!
Annual Registration Fees	46,000	49,000	(3,000)	-6.1%
Penalties and Fines	9,200	9,200	-	0.0%
Other Revenues	4,000	4,000	-	0.0%
Total Uniform Fire Safety Act	<u>59,200</u>	<u>62,200</u>	<u>(3,000)</u>	<u>-4.8%</u>
<i>Other Revenues Offset with Appropriations (List)</i>				
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
Total Other Revenues Offset with Appropriations	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Total Revenues Offset with Appropriations	<u>59,200</u>	<u>62,200</u>	<u>(3,000)</u>	<u>-4.8%</u>
TOTAL REVENUES AND FUND BALANCE UTILIZED	<u>\$ 1,098,509</u>	<u>\$ 1,174,509</u>	<u>\$ (76,000)</u>	<u>-6.5%</u>

2020 Appropriations Schedule

Woodbridge Township Fire District No. 9 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)	\$ 170,560	\$ 163,362	\$ 7,198	4.4%
Commissioners	\$ 50,000	\$ 50,000	-	0.0%
Fringe Benefits	275,898	277,743	(1,845)	-0.7%
Total Administration - Personnel	<u>496,458</u>	<u>491,105</u>	<u>5,353</u>	<u>1.1%</u>
<i>Administration - Other (List)</i>				
Total from excel spread sheet attached	455,600	449,100	6,500	1.4%
			-	#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>455,600</u>	<u>449,100</u>	<u>6,500</u>	<u>1.4%</u>
Total Administration	<u>952,058</u>	<u>940,205</u>	<u>11,853</u>	<u>1.3%</u>
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	162,624	123,484	39,140	31.7%
Fringe Benefits	76,830	73,944	2,886	3.9%
Total Operations & Maintenance - Personnel	<u>239,454</u>	<u>197,428</u>	<u>42,026</u>	<u>21.3%</u>
<i>Cost of Operations & Maintenance - Other (List)</i>				
Total from excel spread sheet attached	1,736,819	1,221,117	515,702	42.2%
			-	#DIV/0!
Contingent Expenses	7,600	6,600	1,000	15.2%
Computer Equipment	25,000	25,000	-	0.0%
Fire Inspector Vehicle			-	#DIV/0!
Mut-aid Vehicle			-	#DIV/0!
Total Operations & Maintenance - Other	<u>1,769,419</u>	<u>1,252,717</u>	<u>516,702</u>	<u>41.2%</u>
Total Operations & Maintenance	<u>2,008,873</u>	<u>1,450,145</u>	<u>558,728</u>	<u>38.5%</u>
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	40,000	33,460	6,540	19.5%
Fringe Benefits	13,910	13,948	(38)	-0.3%
Total Appropriations Offset with Revenue - Personnel	<u>53,910</u>	<u>47,408</u>	<u>6,502</u>	<u>13.7%</u>
<i>Appropriations Offset with Revenue - Other (List)</i>				
Materials & Supplies	5,290	14,792	(9,502)	-64.2%
Equipment			-	#DIV/0!
Training			-	#DIV/0!
Contingent Expenses			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
Total Appropriations Offset with Revenue - Other	<u>5,290</u>	<u>14,792</u>	<u>(9,502)</u>	<u>-64.2%</u>
Total Appropriations Offset with Revenue	<u>59,200</u>	<u>62,200</u>	<u>(3,000)</u>	<u>-4.8%</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 & Deferred Charges (List)</i>				
			-	#DIV/0!
			-	#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	100,000	750,000	(650,000)	-86.7%
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	-	-	-	#DIV/0!
TOTAL APPROPRIATIONS	<u>\$ 3,150,131</u>	<u>\$ 3,232,550</u>	<u>\$ (82,419)</u>	<u>-2.5%</u>

Woodbridge Township Fire District No.9
Middlesex

	2020 Proposed Budget	2019 Adopted Budget
Administration - Other (List) Expenses		
Election		
Insurance	9,000	6,500
Membership & Dues	65,500	62,500
Office Expenses	800	800
Professional Services	16,800	16,300
Travel Expenses	303,000	303,500
Accounting and Payroll Services	1,000	1,000
Computer Network Consulting/Maintenance	18,000	17,000
Medical Examination	13,000	13,000
Workers Compensation Insurance	14,000	14,000
	14,500	14,500
Total Administration - Other	<u>455,600</u>	<u>449,100</u>

Woodbridge Township Fire District No.9
Middlesex

	2020 Proposed Budget	2019 Adopted Budget
<i>Cost of Operations & Maintenance - Other (List)</i>		
Advertising	2,500	2,500
Maintenance and Repair	927,500	439,500
Copy Machine Rent	1,500	1,500
Operating Materials and Supplies	85,210	75,458
Training and Education	39,500	39,500
Uniforms and Personal Equipment	57,000	56,750
Utilities	138,500	132,000
Fire Hydrant Service	280,000	280,000
Joint Purchasing Agreements	107,700	106,500
Reimbursement 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	35,000	25,000
Recruitment & Retention	12,500	12,500
Total Operations & Maintenance - Other	<u>1,736,819</u>	<u>1,221,117</u>

2020 Schedule of Salaries and Benefits

Woodbridge Township Fire District No. 9
Middlesex

Administrative Positions Excluding Commissioners (List Individually)		Number of Staff	Annual Wages	2020 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2020 Proposed Budget Fringe Benefits
Business Administrator	1	\$ 103,910	\$ 103,910	\$ 9,370	\$ 47,323	\$ 28,334	\$ 85,027		
Operation Manager	1	57,650	57,650	5,171	34,981	17,480	57,632		
Stenographer	1	9,000	9,000	800		3,204	4,004		
Custodian	-	-	-	-	-	-	-	-	
Commissioners	5	-	-	4,613	113,785	10,837	129,235		
Position #6	-	-	-	-	-	-	-	-	
Position #7	-	-	-	-	-	-	-	-	
Position #8	-	-	-	-	-	-	-	-	
Total Administration			\$ 170,560	\$ 19,954	\$ -	\$ 196,089	\$ 59,855	\$ 275,898	

Operation & Maintenance Positions (List Individually)		Number of Staff	Annual Wages	2020 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2020 Proposed Budget Fringe Benefits
Fire Chief	1	\$ 4,800	\$ 4,800					\$ 1,154	\$ 1,154
Mechanic	-	-	-	-	-	-	-	-	-
Scott Air Pack Technician	1	3,000	3,000	241		2,102	2,343		
Fire Inspector 1 (Full Time)	1	66,243	66,243	5,708		17,388	23,096		
Fire Inspector 2 (Full Time)	1	56,581	56,581	4,662		14,112	47,237		
Overtime	1	22,000	22,000			28,463			
Fire Inspector 3 (Part Time)	1	10,000	10,000						
Position #8	-	-	-	-	-	-	-	3,000	3,000
Position #9	-	-	-	-	-	-	-	-	-
Position #10	-	-	-	-	-	-	-	-	-
Position #11	-	-	-	-	-	-	-	-	-
Position #12	-	-	-	-	-	-	-	-	-
Position #13	-	-	-	-	-	-	-	-	-
Position #14	-	-	-	-	-	-	-	-	-
Total Operation & Maintenance			\$ 162,624	\$ 10,611	\$ -	\$ 28,463	\$ 37,756	\$ 76,830	

Salary Offset by Revenue Positions (List Individually)		Number of Staff	Annual Wages	2020 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2020 Proposed Budget Fringe Benefits
Fire Official	1	\$ 40,000	\$ 40,000	\$ 3,073	\$ -	\$ -	\$ -	\$ 10,837	\$ 13,910
Overtime	-	-	-	-	-	-	-	-	-
Position #3	-	-	-	-	-	-	-	-	-
Position #4	-	-	-	-	-	-	-	-	-
Position #5	-	-	-	-	-	-	-	-	-
Position #6	-	-	-	-	-	-	-	-	-
Position #7	-	-	-	-	-	-	-	-	-
Position #8	-	-	-	-	-	-	-	-	-
Total Offset by Revenue			\$ 40,000	\$ 3,073	\$ -	\$ -	\$ -	\$ 10,837	\$ 13,910
Total Administration, Operations & Offset by Revenue			\$ 373,184	\$ 33,638	\$ -	\$ 224,552	\$ 108,448	\$ 366,638	

2020 Proposed Capital Budget

Woodbridge Township Fire District No. 9
Middlesex

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

<i>List Project Separately</i>	<i>Asset Type</i>	<i>Time of General Election February or November</i>	<i>Date of Approval</i>	<i>Affirmative Vote Percentage</i>	<i>2020 Proposed Budget</i>	<i>2019 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/CAPITAL FINANCED IMPROVEMENTS (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>2020 Proposed Budget</i>	<i>2019 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

RESERVE FOR FUTURE CAPITAL OUTLAYS TOTAL CAPITAL APPROPRIATIONS

	-	-
	100,000	450,000
	100,000	300,000
	\$ 100,000	\$ 750,000

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

	\$ 450,000

Debt Service Schedule - Principal

Woodbridge Township Fire District No. 9
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
General Obligation Bonds												
General Obligation Bond #1												
General Obligation Bond #2												
General Obligation Bond #3												
General Obligation Bond #4												
Total Principal - General Obligation Bonds												\$
Bond Anticipation Notes												
BAN #1												
BAN #2												
BAN #3												
BAN #4												
Total Principal - BANS												
Capital Leases												
Capital Lease #1												
Capital Lease #2												
Capital Lease #3												
Capital Lease #4												
Total Principal - Capital Leases												
Intergovernmental Loans												
Intergovernmental #1												
Intergovernmental #2												
Intergovernmental #3												
Intergovernmental #4												
Total Principal - Intergovernmental Loans												
Other Bonds or Notes Payable												
Other Bonds or Notes #1												
Other Bonds or Notes #2												
Other Bonds or Notes #3												
Other Bonds or Notes #4												
Total Principal - Other Bonds or Notes												
TOTAL PRINCIPAL ALL OBLIGATIONS												

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

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

Debt Service Schedule - Interest

Woodbridge Township Fire District No. 9
Middlesex

	Current Year (2019)	2020	2021	2022	2023	2024	2025	Thereafter	Total Interest Payments Outstanding
General Obligation Bonds									
General Obligation Bond #1									
General Obligation Bond #2									
General Obligation Bond #3									
General Obligation Bond #4									
Total Interest - General Obligation Bonds									\$
Bond Anticipation Notes									
BAN #1									
BAN #2									
BAN #3									
BAN #4									
Total Interest Payments - BANS									
Capital Leases									
Capital Lease #1									
Capital Lease #2									
Capital Lease #3									
Capital Lease #4									
Total Interest Payments - Capital Leases									
Intergovernmental Loans									
Intergovernmental #1									
Intergovernmental #2									
Intergovernmental #3									
Intergovernmental #4									
Total Interest Payments - Intergovernmental									
Other Bonds or Notes Payable									
Other Bonds or Notes #1									
Other Bonds or Notes #2									
Other Bonds or Notes #3									
Other Bonds or Notes #4									
Total Interest Payments - Other Bonds or Notes									
TOTAL INTEREST ALL OBLIGATIONS									

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

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

2020 Fund Balance Reconciliation

Woodbridge Township Fire District No. 9 Middlesex

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2019 (1)	\$ 2,112,176
Less: Utilized in 2019 Adopted Budget	589,000
Proposed balance available	<u>1,523,176</u>
Estimated results of operations for the year ending December 31, 2019	
Anticipated balance December 31, 2019	<u>1,523,176</u>
Less: Fund Balance utilized in 2020 Proposed Budget	551,000
Plus: Accrued Unfunded Pension Liability (1)	
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	
Proposed balance after utilization in 2020 Proposed Budget	<u><u>\$ 972,176</u></u>

RESTRICTED FUND BALANCE

Beginning balance January 1, 2019 (1)	\$ 735,945
Less: Utilized in 2019 Adopted Budget	450,000
Proposed balance available	<u>285,945</u>
Estimated results of operations for the year ending December 31, 2019	
Anticipated balance December 31, 2019	<u>300,000</u>
Less: Restricted Fund Balance used in 2020 Proposed Budget for Capital Purposes	585,945
Less: Restricted Fund Balance released via Referendum Resolution	-
Proposed balance after utilization in 2020 Proposed Budget	<u><u>\$ 585,945</u></u>

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

2020 Referendums

Woodbridge Township Fire District No. 9
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
 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 Township Fire District No. 9 Middlesex

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	2,058,041
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		2,058,041
Plus: 2% Cap Increase		41,161
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		2,099,202

Exclusions

Shared Service Exclusion	-
Change in Total Debt Service Appropriation	-
Allowable Pension Increases	41
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	41

Less: Cancelled or Unexpended Referendum Amounts		-
Increase in Ratable Valuation (New Construction/Additions)	\$	2,735,700
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.378	10,341

ADJUSTED TAX LEVY

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	2,109,584
Amount Proposed for Levy Cap Referendum	-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$ 2,109,584

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	2,051,622
Cap Bank Available from Prior Year (2017) for 2020 Budget		59,086
Cap Bank Available from Prior Year (2018) for 2020 Budget		13,932
Revised Cap Bank from Prior Year (2019) Available for 2020 Budget		13,932
Cap Bank Available from Prior Year (2019) for 2020 Budget		30,442
Revised Cap Bank from Prior Year (2019) Available for 2021 Budget		30,442
Cap Bank from Current Year (2020) Available for 2021 Budget		57,962
Cap Bank Available from 2020 for 2021 Budget		57,962

2020 Levy Cap Exclusion Calculations

Woodbridge Township Fire District No. 9 Middlesex

PENSION CONTRIBUTION CALCULATION

2020 Proposed Budget PERS Contribution Appropriated	\$	33,638
2020 Proposed Budget PFRS Contribution Appropriated		-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		3,073
Net 2020 Base Amount		30,565
2019 Adopted Budget PERS Contribution		33,635
2019 Adopted Budget PFRS Contribution		-
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		3,111
Net 2019 Base Amount		30,524
Pension Contribution Exclusion	\$	41

LOSAP CALCULATION

2020 Proposed Budget LOSAP Appropriation	\$	30,000
2019 Adopted Budget LOSAP Appropriation		30,000
LOSAP Exclusion (+/-)	\$	-

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		-
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		-
Debt Service Exclusion	\$	-

CAPITAL APPROPRIATION CALCULATION

2020 Proposed Budget Total Capital Appropriation	\$	100,000
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		100,000
2019 Adopted Budget Total Capital Appropriation		750,000
2019 Adopted Budget Capital Appropriation Offset from Restricted Fund		450,000
2019 Adopted Budget Capital Appropriation Offset from Grant Revenue		-
2019 Adopted Budget Capital Appropriation Offset from Unrestricted Fund		-
2019 Base Amount		300,000
Capital Expenditure Exclusion	\$	-

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2020		0.00%
2020 Proposed Budget Administration Health Insurance Appropriation	\$	196,089
2020 Proposed Budget Operations & Maintenance Health Insurance Appropriation		28,463
2020 Proposed Budget Group Health Insurance		224,552
2019 Adopted Budget Administration Health Insurance Appropriation		-
2019 Adopted Budget Operations & Maintenance Health Insurance Appropriation		-
2019 Adopted Budget Group Health Insurance		-
Net Increase (Decrease)		224,552
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	\$	-
% Increase Exclusion * 2019 Expended = 2020 Appropriation Added to Levy	\$	-
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$	-
2020 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.

\$ 542,585,100 (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.

2,735,700 (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):

0.378 (3)

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

\$ 10,340.94 (4)

10/9/19
DATE

[Signature]
TAX COLLECTOR SIGNATURE
RICHARD LORENTZEN
TAX COLLECTOR



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 2020

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

2019 Levy Cap Calculation Summary

Maximum Allowable Amount to be Raised by Taxation: **\$2,088,483**
 Amount to be Raised by Taxation: **\$2,058,041**

Active	By Calendar Year	Allowable	Applied In	Used From	Expired	Available
	2019	\$30,442	\$0	\$0	\$0	\$30,442
	2018	\$13,932	\$0	\$0	\$0	\$13,932
	2017	\$59,086	\$0	\$0	\$0	\$59,086
Levy Cap Bank Totals		\$103,459	\$0	\$0	\$0	\$103,459

Expired	By Calendar Year	Allowable	Applied In	Used From	Expired	Available
	2016	\$278,291	\$0	\$0	\$278,291	\$0
	2015	\$41,945	\$0	\$0	\$41,945	\$0
	2014	\$64,401	\$0	\$0	\$64,401	\$0
	2013	\$49,201	\$0	\$0	\$49,201	\$0
Levy Cap Bank Totals		\$433,837	\$0	\$0	\$433,838	\$0