

2017

LOCAL GOVT SERVICES

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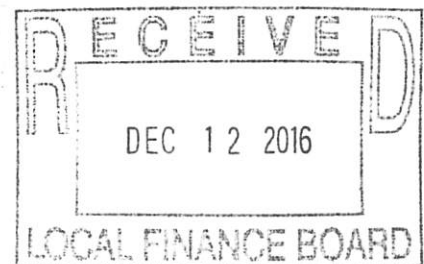
WOODBIDGE TOWNSHIP FIRE
DISTRICT NO. 2
Fire District Budget

www.portreadingfiredistrict2.net

Department Of



Community
Affairs



Division of Local Government Services

2017 FIRE DISTRICT BUDGET
Certification Section



STATE OF NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES
BUREAU OF AUTHORITY REGULATION
TRENTON, N.J.

LOCAL GOVT SERVICES
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CONDITIONAL CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved budget of the Woodbridge Township Fire District #2 for the fiscal year ending December 31, 2017 made a part hereof complies with the requirements of law and regulation except for the conditions noted below, and approval is given pursuant to N.J.S.A. 40A:5A-11 subject to the correction of such conditions.

11/3/17
Date

By CM. Zapicchi
Christine M. Zapicchi, Assistant Director
Division of Local Government Services

CONDITIONS

Pursuant to N.J.S.A. 40A:5A-10 and 11 of the Local Authorities Fiscal Control Law and N.J.A.C. 5:31-2.1 et seq., each Authority in the State of New Jersey is required to submit a budget for each fiscal year to the Director of the Division of Local Government Services for review and approval. In accordance with these statutory and regulatory requirements, the Woodbridge Township Fire District #2 submitted its introduced budget for the fiscal year ending December 31, 2017 to the Director for review and approval. During the review of the 2017 budget for the Fire District, it was concluded that the Fire District would need to amend their budget.

The 2017 budget is approved pending the Budget Amendment.

When the Budget Amendment is passed by resolution, the Fire District should proceed as follows:

Upon the certification of the Budget Amendment by the Woodbridge Township Fire District #2, the Fire District may adopt the budget and submit two copies, including pages C-7 and C-8 (which refer to the adoption), to the Division for the Director's approval along with the certified Budget Amendment.

2017

Woodbridge Township Fire District No. 2

FIRE DISTRICT BUDGET

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

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

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

By: Conditional 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: Christina M. Zappala Date: 1/30/17

2017 PREPARER'S CERTIFICATION

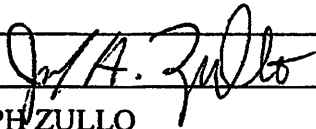
Woodbridge Township Fire District No. 2

FIRE DISTRICT BUDGET

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

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

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

| | | | |
|-----------------------|--|-------------|--------------|
| Preparer's Signature: |  | | |
| Name: | JOSEPH ZULLO | | |
| Title: | TREASURER | | |
| Address: | PO BOX 207, PORT READING, NJ 07064 | | |
| Phone Number: | 732-636-0894 | Fax Number: | 732-636-5774 |
| E-mail address: | maria@mbtaxllc.com | | |

2017 PREPARER'S CERTIFICATION OTHER ASSETS

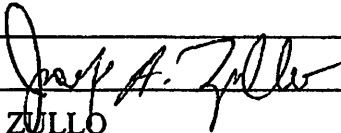
Woodbridge Township Fire District No. 2

FIRE DISTRICT BUDGET

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

It is hereby certified that operating appropriations, as reported in this annual budget on Page F-3, for the acquisition of Other Assets not included as Capital Outlays are Non-Bondable Assets. The Board of Commissioners has determined that the aforementioned Other Asset appropriation(s) do not meet the criteria for bonding pursuant to the Local Bond Law (N.J.S.A. 40A: 2-1 et. seq.) and more specifically, as it pertains to the expected useful life of the asset, pursuant to N.J.S.A. 40A:2-21.

It is further certified that the Other Asset appropriation(s) as reported herein have been determined not to be Capital Assets pursuant to N.J.S.A. 40A:14-84 and 40A:14-85. Therefore, the election has been made to treat such Other Assets as Operating Appropriations: Current Operating Expenses, pursuant to N.J.S.A. 40A: 14-78.6.

| | | | |
|-----------------------|---|-------------|--------------|
| Preparer's Signature: |  | | |
| Name: | JOSEPH ZULLO | | |
| Title: | TREASURER | | |
| Address: | PO BOX 207, PORT READING, NJ 07064 | | |
| Phone Number: | 732-636-0894 | Fax Number: | 732-636-5774 |
| E-mail address: | maria@mbtaxllc.com | | |

2017 APPROVAL CERTIFICATION

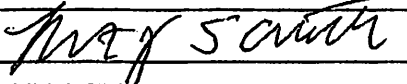
Woodbridge Township Fire District No. 2

FIRE DISTRICT BUDGET

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

It is hereby certified that the Fire District Budget, including all schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Fire District, at an open public meeting held pursuant to N.J.A.C. 5:31-2.4, on the 5th day of December, 2016.

It is further certified that the recorded vote appearing in the resolution represents not less than a majority of the full membership of the Board of Commissioners thereof.

| | | | |
|----------------------|--|-------------|--------------|
| Officer's Signature: |  | | |
| Name: | ROBERT SANTORELLI | | |
| Title: | SECRETARY | | |
| Address: | PO BOX 207, PORT READING, NJ 07064 | | |
| Phone Number: | 732-636-0894 | Fax Number: | 732-636-5774 |
| E-mail address: | maria@mbtaxllc.com | | |

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

| | |
|------------------------------|----------------------------------|
| Fire District's Web Address: | www.portreadingfiredistrict2.net |
|------------------------------|----------------------------------|

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.

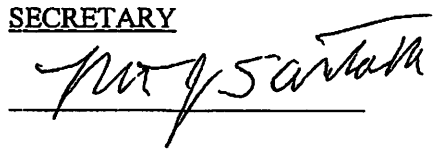
Name of Officer Certifying compliance

ROBERT SANTORELLI

Title of Officer Certifying compliance

SECRETARY

Signature



Township of Woodbridge Fire District No. 2
Township of Woodbridge
County of Middlesex, New Jersey

Resolution to Amend the 2017 Approved Budget

WHEREAS, the Woodbridge Township Fire District No. 2 has approved the 2017 District Budget on December 5, 2016, and

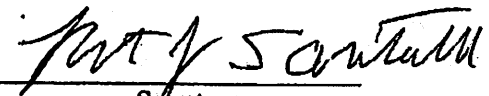
WHEREAS, the Woodbridge Township Fire District No. 2 finds it necessary to amend the 2017 approved District Budget; as follows:

| | <u>From</u> | <u>To</u> |
|---|----------------------------|----------------------------|
| ANTICIPATED REVENUES | | |
| Fund Balance Utilized | | |
| Unrestricted Fund Balance | <u>\$30,743.00</u> | <u>\$45,743.00</u> |
| Amount to be Raised by Taxation To Support the District Budget | <u>1,980,165.00</u> | <u>1,965,165.00</u> |

WHEREAS, the Woodbridge Township Fire District No. 2 desires to amend the approved 2017 Budget as a result of compliance with adjusted levy CAP calculation related to the shard service exclusion.

NOW, THEREFORE BE IT RESOLVED, by the Commissioners of the Woodbridge Township Fire District No. 2 that the approved 2017 District's Budget is hereby amended as detailed above, and

BE IT FURTHER RESOLVED, that the Board Secretary is hereby directed to submit a copy of this amendment resolution to the Director of Local Government Services, Bureau of Authority Regulation for approval as part of the District's 2017 budget.


Secretary

January 3, 2017

Motion to approve amending the 2017 approved Budget made by Comm. Nardiello, recorded by Comm. Zullo, all in favor.

2017 FIRE DISTRICT BUDGET RESOLUTION

Woodbridge Township Fire District No. 2

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

WHEREAS, the Annual Budget for the Woodbridge Township Fire District No. 2 (the "Fire District") for the fiscal year beginning January 1, 2017 and ending December 31, 2017 has been presented before the Board of Commissioners of the Fire District at its open public meeting of December 5, 2016; and

WHEREAS, the budget as introduced is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.); and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$2,058,540.00, which includes an amount to be raised by taxation of \$1,980,165.00, and Total Appropriations of \$2,058,540.00; and

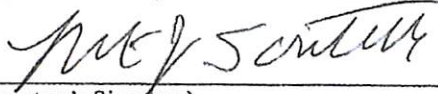
WHEREAS, the amount to be raised by taxation to support the district budget shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A. 40A:14-79. Such amount shall be equal to the amount of the total appropriations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

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District, at an open public meeting held on December 5, 2016 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2017 and ending December 31, 2017 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the Board of Commissioners of the Fire District will consider the Annual Budget for adoption on January 3, 2017.



 (Secretary's Signature)

December 5, 2016
 (Date)

Board of Commissioners Recorded Vote

| Member | Aye | Nay | Abstain | Absent |
|--------------------|-----|-----|---------|--------|
| Kenneth Galvach | X | | | |
| Louis V. Nardiello | | | | X |
| Lewis Huber | X | | | |
| Joseph Zullo | X | | | |
| Robert Santorelli | X | | | |

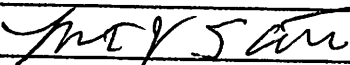
2017 ADOPTION CERTIFICATION

Woodbridge Township Fire District No. 2

FIRE DISTRICT BUDGET

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

It is hereby certified that the Fire District Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Fire District, pursuant to N.J.A.C. 5:31-2.4, on the 3rd day of January 3, 2017.

| | | | |
|----------------------|---|-------------|--------------|
| Officer's Signature: |  | | |
| Name: | ROBERT SANTORELLI | | |
| Title: | SECRETARY | | |
| Address: | PO BOX 207, PORT READING, NJ 07064 | | |
| Phone Number: | 732-636-0894 | Fax Number: | 732-636-5774 |
| E-mail address: | maria@mbtaxllc.com | | |

2017 ADOPTED BUDGET RESOLUTION

Woodbridge Township Fire District No. 2

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

WHEREAS, the Annual Budget for the Woodbridge Township Fire District No. 2 (the "Fire District") for the fiscal year beginning January 1, 2017 and ending December 31, 2017, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of January 3, 2017; and

WHEREAS, the Annual Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the adopted budget is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.); and

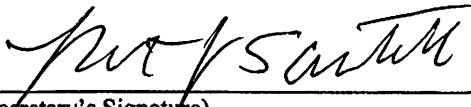
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 2,058,540, which includes amount to be raised by taxation of \$ 1,965,165, and Total Appropriations of \$ 2,058,540; and

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 3, 2017 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2017 and ending December 31, 2017, is hereby adopted and shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$ 2,058,540, which includes amount to be raised by taxation of \$ 1,965,165, and Total Appropriations of \$ 2,058,540; 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)

January 3, 2017
(Date)

Board of Commissioners Recorded Vote

| Member | Aye | Nay | Abstain | Absent |
|--------------------|-----|-----|---------|--------|
| Kenneth Galvach | X | | | |
| Louis V. Nardiello | X | | | |
| Lewis Huber | X | | | |
| Joseph Zullo | X | | | |
| Robert Santorelli | X | | | |

Narrative and Information Section

2017 FIRE DISTRICT BUDGET

2017 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Woodbridge Township Fire District No. 2

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

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

1. Complete a brief statement on the 2017 proposed Annual Budget and make comparison to the 2016 adopted budget. Explain any variances over +/-10% for each line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. **The CY 2017 proposed budget continues to provide essential services to the Community. By comparison, the CY 2017 total budget is increasing by \$69,706, representing a 3.5% increase. In addition, the CY 2017 anticipates less fund balance equaling a \$19,174 decrease, representing a 38.4% decrease.**

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 is increasing in the amount of \$88,510, equaling a \$0.039 proposed increase on the fire district rate. The budget, as proposed, is within the Tax Levy Cap Law.**

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 proposed CY 2017 budget is in full compliance with the Property tax CAP Law.**

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. **N/A**

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

7. Does the Annual Budget appropriate such sums as it may deem necessary for the purchase of first aid, ambulance, rescue, or other emergency vehicles, equipment, supplies and materials for use by a duly incorporated association, pursuant to N.J.S.A. 40A:14-85.1? If so, provide the organization's incorporated name and amounts. **Yes, Port Reading First Aid Squad in the amount of \$6,500.**

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 | \$215,853,200 |
| Proposed Tax Rate per \$100 of Assessed Valuation | \$0.917 |

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

| | | | | | |
|----|---|-----|--|-----------------------------------|----|
| No | X | Yes | | If yes, how much is appropriated? | \$ |
|----|---|-----|--|-----------------------------------|----|

If the public question is defeated, is the Board of Commissioners aware that the budget must be amended to delete the LOSAP appropriation amount and that the Amount to be Raised by Taxation to Support the Budget must be reduced by a like amount?

| | | | |
|----|---|-----|--|
| No | X | Yes | |
|----|---|-----|--|

FIRE DISTRICT CONTACT INFORMATION

2017

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

| | | | |
|-------------------------------|--|------|--------------|
| Name of Fire District: | WOODBIDGE TOWNSHIP FIRE DISTRICT NO. 2 | | |
| Address: | PO BOX 207 | | |
| City, State, Zip: | PORT READING | NJ | 07064 |
| Phone: (ext.) | 732-636-0894 | Fax: | 732-636-5774 |

| | | | |
|-------------------------|--|------|--------------|
| Preparer's Name: | JOSEPH ZULLO, TREASURER | | |
| Preparer's Address: | PO BOX 207 | | |
| City, State, Zip: | PORT READING | NJ | 07064 |
| Phone: (ext.) | 732-636-0894 | Fax: | 732-636-5774 |
| E-mail: | maria@mbtaxllc.com | | |

| | | | |
|------------------|-----------------|------|--------------|
| Chairman: | KENNETH GALVACH | | |
| Phone: (ext.) | 732-636-0894 | Fax: | 732-636-5774 |
| E-mail: | N/A | | |

| | | | |
|-----------------------------|--|------|--------------|
| Secretary/Treasurer: | JOSEPH ZULLO | | |
| Phone: (ext.) | 732-636-0894 | Fax: | 732-636-5774 |
| E-mail: | maria@mbtaxllc.com | | |

| | | | |
|-------------------------|-----------------------------|------|--------------|
| Name of Auditor: | ANDREW G. HODULIK, CPA, RMA | | |
| Name of Firm: | HODULIK & MORRISON, PA | | |
| Address: | 1102 RARITAN AVENUE | | |
| City, State, Zip: | HIGHLAND PARK | NJ | 08904 |
| Phone: (ext.) | 732-393-1000 | Fax: | 732-393-1196 |
| E-mail: | AGH@HM-PA.NET | | |

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

Woodbridge Township Fire District No. 2

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

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

- 1) Provide the number of regular voting members of the governing body: 5
- 2) Provide the number of alternate voting members of the governing body: 0
- 3) Did any current or former commissioner or officer have a family or business relationship with any other current or former commissioner or officer during the current fiscal year? NO *If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Fire District.*
- 4) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Fire District file the form as required? YES *If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.*
- 5) Does the Fire District have any amounts receivable from current or former commissioners, officers, or employees? NO *If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Fire District.*
- 6) Was the Fire District a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, or employee? NO
 - b. A family member of a current or former commissioner, officer, or employee? YES (see below)
 - 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.

Jessica Rizitis is a vendor that provides website support to the Fire District for \$2,300, annually. She is the daughter of Fire Commissioner Joseph Zullo. The service is not subject to the 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. 2**

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

- 8) Attach a list of the Fire District's vehicles including make, model and year, and indicate to whom the vehicles are assigned and their positions. If a vehicle is not assigned to a specific individual and is available to all authorized District personnel, indicate "motor pool."

Motor Pool:

**2001 E-One Cyclone Fire Engine 2000 GPM Pump
2007 E-One Cyclone Fire Engine 2000 GPM Pump
1993 Freightliner E-One Fire Engine 1500 Pump From Buckeye Pipeline
2006 Ford F-250 Pick Up Truck
1994 Chevrolet Caprice Classic
2007 Carry On Cargo Box Trailer
2015 Tarter Gate Company Open Utility Trailer
Chief : 2000 Dodge Durango (Currently assigned to Jeff Kotuski)**

- 9) Did the Fire District make any payments to current or former commissioners or employees for severance or termination? NO If "yes," attach explanation including amount paid.
- 10) Did the Fire District make any payments to current or former commissioners or employees that were contingent upon the performance of the Fire District or that were considered discretionary bonuses? NO If "yes," attach explanation including amount paid.
- 11) Does the Fire District contract with another entity (i.e.: volunteer fire company, neighboring municipality, etc.) to provide fire protection or EMS services within the Fire District? YES
- 12) If the answer to #11 above is "yes," did the Fire District execute a written agreement with the entity that details the services that the entity will provide and the amount to be paid by the Fire District to the entity for the services provided? YES If "yes," attach a copy of the agreement. If "no," attach a description of the arrangement for services with the entity including the services provided and the basis for the amount paid by the Fire District to the entity. Also explain why the Fire District does not have a formal written agreement with the entity.
- 13) Does the Fire District have a Length of Service Award Program (LOSAP) plan? YES If "yes," indicate a) the year it was implemented; **1999** b) the total number of volunteer members presently eligible to participate; **10** c) the total number of volunteer members presently vested; **39** d) whether the annual contribution for each vested member is fixed or based on an automatic increase; **FIXED** e) the total LOSAP budgeted for the current year; **\$15,000** 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. **VALIC PROVIDES INFORMATION TO THE STATE.**

FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS
Woodbridge Township Fire District No. 2

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

Complete the attached table for all persons required to be listed per #1-2 below.

1) List all of the Fire District's current commissioners and officers and amount of compensation from the Fire District and any other public entities as defined below. Enter zero if no compensation was paid.
Fire Commissioners – Lewis Huber, Robert Santorelli, Louis V. Nardiello, Kenneth Galvach; Joseph Zullo – 2017 Annual Salary \$7,344/each

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.
N/A

Commissioner: A member of the governing body of the Fire District with voting rights. Include alternates for purposes of this schedule.

Officer: A person elected or appointed to manage the Fire District's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the Fire District's top management official and top financial official as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Fire District's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable compensation: The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the calendar year 2015.

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

Fire District Schedule of Commissioners and Officers (Continued)

**WOODBRIAGE TOWNSHIP FIRE DISTRICT NO. 2
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 |
|----------------------|----------------|--|--------------|---------|--|----------------------|-------|--|---------------------------------------|--|--|---|--|--|--|
| | | | Commissioner | Officer | Former | Base Salary/ Stipend | Bonus | | | | | | | | |
| 1 KENNETH GALVACH | PRESIDENT | 10 | X | | \$ 7,344 | | | \$ 7,344 | TWP OF WOODBRIDGE BOARD OF EDUCATION | MECHANIC | 35 | \$ 82,900 | \$ 15,000 | \$ 105,244 | |
| 2 LOUIS V. NARDIELLO | VICE PRESIDENT | 10 | X | | 7,344 | | | 7,344 | | | | | | 7,344 | |
| 3 LEWIS HUBER | 2ND VICE PRES | 10 | X | | 7,344 | | | 7,344 | TWP OF WOODBRIDGE BOARD OF EDUCATION | SECURITY GUARD | 24 | 8,000 | - | 15,344 | |
| 4 JOSEPH ZULLO | TREASURER | 10 | X | | 7,344 | | | 7,344 | | | | | | 7,344 | |
| 5 ROBERT SANTORELLI | SECRETARY | 10 | X | | 7,344 | | | 7,344 | TWP OF WOODBRIDGE BOARD OF EDUCATION | DISPATCHER | 35 | 42,000 | 10,000 | 59,344 | |
| 6 | | | | | | | | - | | | | | | - | |
| 7 | | | | | | | | - | | | | | | - | |
| 8 | | | | | | | | - | | | | | | - | |
| 9 | | | | | | | | - | | | | | | - | |
| 10 | | | | | | | | - | | | | | | - | |
| 11 | | | | | | | | - | | | | | | - | |
| 12 | | | | | | | | - | | | | | | - | |
| 13 | | | | | | | | - | | | | | | - | |
| 14 | | | | | | | | - | | | | | | - | |
| 15 | | | | | | | | - | | | | | | - | |
| Total: | | | | | \$ 36,720 | \$ - | \$ - | \$ - | \$ 36,720 | | | | \$ 132,900 | \$ 25,000 | \$ 194,620 |

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

WOODBRIIDGE TOWNSHIP FIRE DISTRICT NO. 2 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 | | | \$ - | | | \$ - | \$ - | #DIV/0! |
| Parent & Child | | | - | | | - | - | #DIV/0! |
| Employee & Spouse (or Partner) | 1 | 27,328 | 27,328 | | | - | 27,328 | #DIV/0! |
| Family | 9 | 35,342 | 318,078 | 10 | 34,849 | 348,490 | (30,412) | -8.7% |
| Employee Cost Sharing Contribution (enter as negative -) | | | (62,786) | | | (63,996) | 1,210 | -1.9% |
| Subtotal | 10 | | 282,620 | 10 | | 284,494 | (1,874) | -0.7% |
| Commissioners - Health Benefits - Annual Cost | | | | | | | | |
| Single Coverage | | | - | | | - | - | #DIV/0! |
| Parent & Child | | | - | | | - | - | #DIV/0! |
| Employee & Spouse (or Partner) | | | - | | | - | - | #DIV/0! |
| Family | | | - | | | - | - | #DIV/0! |
| Employee Cost Sharing Contribution (enter as negative -) | | | - | | | - | - | #DIV/0! |
| Subtotal | 0 | | - | 0 | | - | - | #DIV/0! |
| Retirees - Health Benefits - Annual Cost | | | | | | | | |
| Single Coverage | 1 | 17,880 | 17,880 | 1 | 16,483 | 16,483 | 1,397 | 8.5% |
| Parent & Child | | | - | | | - | - | #DIV/0! |
| Employee & Spouse (or Partner) | | | - | | | - | - | #DIV/0! |
| Family | | | - | | | - | - | #DIV/0! |
| Employee Cost Sharing Contribution (enter as negative -) | | | - | | | - | - | #DIV/0! |
| Subtotal | 1 | | 17,880 | 1 | | 16,483 | 1,397 | 8.5% |
| GRAND TOTAL | 11 | | \$ 300,500 | 11 | | \$ 300,977 | \$ (477) | -0.2% |

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

YES

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

YES

Schedule of Accumulated Liability for Compensated Absences

WOODBIDGE TOWNSHIP FIRE DISTRICT NO. 2
MIDDLESEX

Complete the below table for the Fire District's accrued liability for compensated absences.

| Individuals Eligible for Benefit | Gross Days of Accumulated Compensated Absences at January 1, 2016 | Dollar Value of Accrued Compensated Absence Liability | Legal Basis for Benefit (check applicable items) | | |
|--|---|--|---|------------|---------------------------------------|
| | | | Approved Labor Agreement | Resolution | Individual Employment Agreement |
| PAUL DELEO | 176 (8 HR DAYS) | \$ 19,723 | X | | |
| EVAN DOUGLAS | 33.25 (24 HR DAYS) | 18,516 | X | | |
| PETER FIZER | 27.5 (24 HR DAYS) | 20,275 | X | | |
| RICHARD FRITZSCH | 46 (24 HR DAYS) | 17,637 | X | | |
| JUSTIN HOLLOWAY | 11.5 (24 HR DAYS) | 4,431 | X | | |
| VINCENT PEREIRA | 17.5 (24 HR DAYS) | 17,637 | X | | |
| JAN RASIMOWICZ | 41.5 (24 HR DAYS) | 17,637 | X | | |
| PATRICK RENALDI | 67 (24 HR DAYS) | 15,000 | X | | |
| ANTHONY TEREKETSKY | 57 (24 HR DAYS) | 22,035 | X | | |
| WILLIAM STAMATO | | 0 | X | | |
| | | | | | |
| | | | | | |
| * ALL CAPPED AT MAXIMUM PAYOUT OF \$15,000 | | | | | |
| ** INCLUDES ACCRUED VACATION TIME | | | | | |
| Total liability for accumulated compensated absences at January 1, 2016 | | \$ 152,891 | | | |

2017 FIRE DISTRICT BUDGET
Financial Schedules Section

2017 Budget Summary

WOODBIDGE TOWNSHIP FIRE DISTRICT NO. 2 MIDDLESEX

| | <u>2017 Proposed Budget</u> | <u>2016 Adopted Budget</u> | <u>\$ Increase (Decrease) Proposed vs. Adopted</u> | <u>% Increase (Decrease) Proposed vs. Adopted</u> |
|---|---------------------------------|--------------------------------|--|---|
| REVENUES AND FUND BALANCE UTILIZED | | | | |
| Total Fund Balance Utilized | \$ 45,743 | \$ 49,917 | \$ (4,174) | -8.4% |
| Total Miscellaneous Anticipated Revenues | - | - | - | #DIV/0! |
| Total Sale of Assets | - | - | - | #DIV/0! |
| Total Interest on Investments & Deposits | 2,000 | 3,000 | (1,000) | -33.3% |
| Total Other Revenue | 11,500 | 1,500 | 10,000 | 666.7% |
| Total Operating Grant Revenue | 2,154 | 1,656 | 498 | 30.1% |
| Total Revenues Offset with Appropriations | <u>31,978</u> | <u>41,106</u> | <u>(9,128)</u> | -22.2% |
| Total Revenues and Fund Balance Utilized | 93,375 | 97,179 | (3,804) | -3.9% |
| Amount to be Raised by Taxation to Support Budget | <u>1,965,165</u> | <u>1,891,655</u> | <u>73,510</u> | 3.9% |
| Total Anticipated Revenues | <u>2,058,540</u> | <u>1,988,834</u> | <u>69,706</u> | 3.5% |
| APPROPRIATIONS | | | | |
| Total Administration | 132,270 | 128,887 | 3,383 | 2.6% |
| Total Cost of Operations & Maintenance | 1,832,792 | 1,757,341 | 75,451 | 4.3% |
| Total Appropriations Offset with Revenue | 31,978 | 41,106 | (9,128) | -22.2% |
| Total Appropriated for Duly Incorporated First Aid/Rescue Squad | 6,500 | 6,500 | - | 0.0% |
| Total Deferred Charges | - | - | - | #DIV/0! |
| Cash Deficit, Preceeding Year (N.J.S.A. 40A:14-78.6) | - | - | - | #DIV/0! |
| Length of Service Award Program (LOSAP) Contribution (P.L.1997,c.388) | 15,000 | 15,000 | - | 0.0% |
| Total Capital Appropriations | 40,000 | 40,000 | - | 0.0% |
| Total Principal Payments on Debt Service | - | - | - | #DIV/0! |
| Total Interest Payments on Debt | <u>-</u> | <u>-</u> | <u>-</u> | #DIV/0! |
| Total Appropriations | <u>2,058,540</u> | <u>1,988,834</u> | <u>69,706</u> | 3.5% |
| ANTICIPATED SURPLUS (DEFICIT) | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | #DIV/0! |

2017 Revenue Schedule

WOODBRIIDGE TOWNSHIP FIRE DISTRICT NO. 2 MIDDLESEX

| | 2017 Proposed Budget | 2016 Adopted Budget | \$ Increase (Decrease) Proposed vs. Adopted | % Increase (Decrease) Proposed vs. Adopted |
|--|-------------------------|------------------------|--|---|
| Fund Balance Utilized | | | | |
| Unrestricted Fund Balance | \$ 45,743 | \$ 49,917 | \$ (4,174) | -8.4% |
| Restricted Fund Balance | - | - | - | #DIV/0! |
| Total Fund Balance Utilized | 45,743 | 49,917 | (4,174) | -8.4% |
| Miscellaneous Anticipated Revenues | | | | |
| Shared Services (N.J.S.A. 40A:65-1 et seq.) | - | - | - | #DIV/0! |
| Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11) | - | - | - | #DIV/0! |
| Emergency Assistance (N.J.S.A. 40A:14-26) | - | - | - | #DIV/0! |
| Municipal Assistance (N.J.S.A. 40A:14-34) | - | - | - | #DIV/0! |
| Municipal Assistance - AdJoin (N.J.S.A. 40A:14-35) | - | - | - | #DIV/0! |
| Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68) | - | - | - | #DIV/0! |
| Leases - Local Municipality (N.J.S.A. 40A:14-83) | - | - | - | #DIV/0! |
| Rental Income | - | - | - | #DIV/0! |
| Total Miscellaneous Anticipated Revenues | - | - | - | #DIV/0! |
| Sale of Assets (List Individually) | | | | |
| Asset #1 | - | - | - | #DIV/0! |
| Asset #2 | - | - | - | #DIV/0! |
| Asset #3 | - | - | - | #DIV/0! |
| Asset #4 | - | - | - | #DIV/0! |
| Total Sale of Assets | - | - | - | #DIV/0! |
| Interest on Investments & Deposits (List Accounts Separately) | | | | |
| INTEREST | 2,000 | 3,000 | (1,000) | -33.3% |
| | - | - | - | #DIV/0! |
| | - | - | - | #DIV/0! |
| | - | - | - | #DIV/0! |
| Total Interest on Investments & Deposits | 2,000 | 3,000 | (1,000) | -33.3% |
| Other Revenue (List in Detail) | | | | |
| MISCELLANEOUS/HALL RENTAL | 1,500 | 1,500 | - | 0.0% |
| RETIREMENT FUNDS | 10,000 | - | 10,000 | #DIV/0! |
| | - | - | - | #DIV/0! |
| | - | - | - | #DIV/0! |
| Total Other Revenue | 11,500 | 1,500 | 10,000 | 666.7% |
| Operating Grant Revenue (List in Detail) | | | | |
| Supplemental Fire Service Act (P.L.1985,c.295) | 2,154 | 1,656 | 498 | 30.1% |
| Other Grant #1 | - | - | - | #DIV/0! |
| Other Grant #2 | - | - | - | #DIV/0! |
| Other Grant #3 | - | - | - | #DIV/0! |
| Other Grant #4 | - | - | - | #DIV/0! |
| Other Grant #5 | - | - | - | #DIV/0! |
| Total Operating Grant Revenue | 2,154 | 1,656 | 498 | 30.1% |
| Revenues Offset with Appropriations | | | | |
| Uniform Fire Safety Act (P.L.1983,c.383) | | | | |
| Reserves Utilized | - | - | - | #DIV/0! |
| Annual Registration Fees | 26,478 | 30,000 | (3,522) | -11.7% |
| Penalties and Fines | 500 | 500 | - | 0.0% |
| Other Revenues | 5,000 | 10,606 | (5,606) | -52.9% |
| Total Uniform Fire Safety Act | 31,978 | 41,106 | (9,128) | -22.2% |
| Other Revenues Offset with Appropriations (List) | | | | |
| Other Offset Revenues #1 | - | - | - | #DIV/0! |
| Other Offset Revenues #2 | - | - | - | #DIV/0! |
| Other Offset Revenues #3 | - | - | - | #DIV/0! |
| Other Offset Revenues #4 | - | - | - | #DIV/0! |
| Total Other Revenues Offset with Appropriations | - | - | - | #DIV/0! |
| Total Revenues Offset with Appropriations | 31,978 | 41,106 | (9,128) | -22.2% |
| TOTAL REVENUES AND FUND BALANCE UTILIZED | \$ 93,375 | \$ 97,179 | \$ (3,804) | -3.9% |

2017 Appropriations Schedule

WOODBIDGE TOWNSHIP FIRE DISTRICT NO. 2
MIDDLESEX

| | 2017 Proposed Budget | 2016 Adopted Budget | \$ Increase (Decrease) Proposed vs. Adopted | % Increase (Decrease) Proposed vs. Adopted |
|---|-------------------------|------------------------|--|---|
| <i>Administration - Personnel</i> | | | | |
| Salary & Wages (excluding Commissioners) | \$ 25,500 | \$ 24,300 | \$ 1,200 | 4.9% |
| Commissioners | \$ 36,720 | \$ 36,000 | 720 | 2.0% |
| Fringe Benefits | 8,650 | 7,487 | 1,163 | 15.5% |
| Total Administration - Personnel | 70,870 | 67,787 | 3,083 | 4.5% |
| <i>Administration - Other (List)</i> | | | | |
| ELECTION & OFFICE | 7,700 | 7,500 | 200 | 2.7% |
| PROFESSIONAL SERVICES | 40,900 | 40,800 | 100 | 0.2% |
| EXEMPT FIREMEN/LADIES AUXILIARY/DUES/FIRE COMPANY | 12,800 | 12,800 | - | 0.0% |
| Contingent Expenses | | | | #DIV/0! |
| Other Assets, Non-Bondable #1 | | | | #DIV/0! |
| Other Assets, Non-Bondable #2 | | | | #DIV/0! |
| Other Assets, Non-Bondable #3 | | | | #DIV/0! |
| Total Administration - Other | 61,400 | 61,100 | 300 | 0.5% |
| Total Administration | 132,270 | 128,887 | 3,383 | 2.6% |
| <i>Cost of Operations & Maintenance - Personnel</i> | | | | |
| Salary & Wages | 867,768 | 823,411 | 44,357 | 5.4% |
| Fringe Benefits | 522,527 | 479,387 | 43,140 | 9.0% |
| Total Operations & Maintenance - Personnel | 1,390,295 | 1,302,798 | 87,497 | 6.7% |
| <i>Cost of Operations & Maintenance - Other (List)</i> | | | | |
| INSURANCE & UNIFORMS & TRAINING & MISC | 65,200 | 83,000 | (17,800) | -21.4% |
| MAINTENANCE & REPAIR & VEHICLE FUEL & SUPPL SERVICE | 51,654 | 49,500 | 2,154 | 4.4% |
| UTILITIES & FIRE HYDRANT & DISPATCH | 250,643 | 246,543 | 4,100 | 1.7% |
| Contingent Expenses | | | | #DIV/0! |
| FIRE EQUIPMENT & FIREFIGHTING GEAR | 36,000 | 36,000 | - | 0.0% |
| RETIREMENT RESERVE | - | 5,000 | (5,000) | -100.0% |
| JOINT BOARD & TOWNSHIP RADIO AGREEMENT | 39,000 | 34,500 | 4,500 | 13.0% |
| Total Operations & Maintenance - Other | 442,497 | 454,543 | (12,046) | -2.7% |
| Total Operations & Maintenance | 1,832,792 | 1,757,341 | 75,451 | 4.3% |
| <i>Appropriations Offset with Revenue - Personnel</i> | | | | |
| Salary & Wages | 30,300 | 30,300 | - | 0.0% |
| Fringe Benefits | 1,678 | 4,900 | (3,222) | -65.8% |
| Total Appropriations Offset with Revenue - Personnel | 31,978 | 35,200 | (3,222) | -9.2% |
| <i>Appropriations Offset with Revenue - Other (List)</i> | | | | |
| SUPPLEMENTAL STATE SHARE | - | 1,656 | (1,656) | -100.0% |
| FPB UNIFORMS | - | 500 | (500) | -100.0% |
| FPB MISCELLANEOUS | - | 3,750 | (3,750) | -100.0% |
| Contingent Expenses | | | | #DIV/0! |
| Other Assets, Non-Bondable #1 | | | | #DIV/0! |
| Other Assets, Non-Bondable #2 | | | | #DIV/0! |
| Other Assets, Non-Bondable #3 | | | | #DIV/0! |
| Total Appropriations Offset with Revenue - Other | - | 5,906 | (5,906) | -100.0% |
| Total Appropriations Offset with Revenue | 31,978 | 41,106 | (9,128) | -22.2% |
| <i>Duly Incorporated First Aid/Rescue Squad Associations</i> | | | | |
| Vehicles | | | | #DIV/0! |
| Equipment | | | | #DIV/0! |
| Materials & Supplies | 6,500 | 6,500 | - | 0.0% |
| Total Duly Incorporated First Aid/Rescue Squad Associations | 6,500 | 6,500 | - | 0.0% |
| <i>Emergency Appropriations & Deferred Charges (List)</i> | | | | |
| Emergency Appropriation #1 | | | | #DIV/0! |
| Emergency Appropriation #2 | | | | #DIV/0! |
| Emergency Appropriation #3 | | | | #DIV/0! |
| Deferred Charge #1 (cite statute) | | | | #DIV/0! |
| Deferred Charge #2 (cite statute) | | | | #DIV/0! |
| Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b) | | | | #DIV/0! |
| Total Deferred Charges | - | - | - | #DIV/0! |
| Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6) | | | | #DIV/0! |
| Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6) | 15,000 | 15,000 | - | 0.0% |
| Total Capital Appropriations | 40,000 | 40,000 | - | 0.0% |
| Total Principal Payments on Debt Service | - | - | - | #DIV/0! |
| Total Interest Payments on Debt | - | - | - | #DIV/0! |
| TOTAL APPROPRIATIONS | \$ 2,058,540 | \$ 1,988,834 | \$ 69,706 | 3.5% |

2017 Schedule of Salaries and Benefits

WOODBIDGE TOWNSHIP FIRE DISTRICT NO. 2 MIDDLESEX

| <i>Administrative Positions Excluding Commissioners (List Individually)</i> | <i>Number of Staff</i> | <i>Annual Wages</i> | <i>2017 Proposed Budget Salary & Wages</i> | <i>PERS Contribution</i> | <i>PFRS Contribution</i> | <i>Employee Group Health Insurance</i> | <i>Other Fringe Benefits</i> | <i>2017 Proposed Budget Fringe Benefits</i> |
|---|------------------------|---------------------|--|--------------------------|--------------------------|--|------------------------------|---|
| CLERK | 1 | \$ 3,000 | \$ 3,000 | | | | \$ 350 | \$ 350 |
| COMMISSIONERS (PERS) | | | - | 3,300 | | | 3,200 | 6,500 |
| FIRE DISTRICT ADMINISTRATOR | 1 | 13,500 | 13,500 | | | | 1,100 | 1,100 |
| ATTORNEY | 1 | 9,000 | 9,000 | | | | 700 | 700 |
| | | | - | | | | | - |
| | | | - | | | | | - |
| | | | - | | | | | - |
| | | | - | | | | | - |
| Total Administration | | | \$ 25,500 | \$ 3,300 | \$ - | \$ - | \$ 5,350 | \$ 8,650 |

| <i>Operation & Maintenance Positions (List Individually)</i> | <i>Number of Staff</i> | <i>Annual Wages</i> | <i>2017 Proposed Budget Salary & Wages</i> | <i>PERS Contribution</i> | <i>PFRS Contribution</i> | <i>Employee Group Health Insurance</i> | <i>Other Fringe Benefits</i> | <i>2017 Proposed Budget Fringe Benefits</i> |
|--|------------------------|---------------------|--|--------------------------|--------------------------|--|------------------------------|---|
| FIRE CAPTAIN | 1 | \$ 89,005 | \$ 89,005 | | | \$ 27,094 | \$ 3,500 | \$ 30,594 |
| FIREFIGHTERS | 9 | 74,307 | 668,763 | | 172,155 | 255,526 | 43,372 | 471,053 |
| OVERTIME | 1 | 100,000 | 100,000 | | | | 3,000 | 3,000 |
| RETIREMENT PAYOUT | 1 | 10,000 | 10,000 | | | | | - |
| RETIREE (HEALTH BENEFITS) | | | - | | | 17,880 | | 17,880 |
| | | | - | | | | | - |
| | | | - | | | | | - |
| | | | - | | | | | - |
| | | | - | | | | | - |
| | | | - | | | | | - |
| | | | - | | | | | - |
| | | | - | | | | | - |
| | | | - | | | | | - |
| Total Operation & Maintenance | | | \$ 867,768 | \$ - | \$ 172,155 | \$ 300,500 | \$ 49,872 | \$ 522,527 |

| <i>Salary Offset by Revenue Positions (List Individually)</i> | <i>Number of Staff</i> | <i>Annual Wages</i> | <i>2017 Proposed Budget Salary & Wages</i> | <i>PERS Contribution</i> | <i>PFRS Contribution</i> | <i>Employee Group Health Insurance</i> | <i>Other Fringe Benefits</i> | <i>2017 Proposed Budget Fringe Benefits</i> |
|---|------------------------|---------------------|--|--------------------------|--------------------------|--|------------------------------|---|
| FIRE OFFICIAL | 1 | \$ 23,000 | \$ 23,000 | \$ 1,400 | | | \$ 100 | \$ 1,500 |
| FPB ASSISTANT | 1 | 4,800 | 4,800 | | | | 100 | 100 |
| PART TIME FIRE INSPECTOR | 1 | 2,500 | 2,500 | | | | 78 | 78 |
| | | | - | | | | | - |
| | | | - | | | | | - |
| | | | - | | | | | - |
| | | | - | | | | | - |
| | | | - | | | | | - |
| Total Offset by Revenue | | | \$ 30,300 | \$ 1,400 | \$ - | \$ - | \$ 278 | \$ 1,678 |

| | | | | | | | | |
|---|--|--|-------------------|-----------------|-------------------|-------------------|------------------|-------------------|
| Total Administration, Operations & Offset by Revenue | | | \$ 923,568 | \$ 4,700 | \$ 172,155 | \$ 300,500 | \$ 55,500 | \$ 532,855 |
|---|--|--|-------------------|-----------------|-------------------|-------------------|------------------|-------------------|

2017 Proposed Capital Budget

WOODBRIIDGE TOWNSHIP FIRE DISTRICT NO. 2 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>2017 Proposed Budget</i> | <i>2016 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 Capital Improvements | | | | | - | - |

DOWN PAYMENTS (N.J.S.A. 40A:14-85)

| <i>List Project Separately</i> | <i>Asset Type</i> | <i>Date of Local Finance Board Approval</i> | <i>Date of Voter Approval</i> | <i>Affirmative Vote Percentage</i> | <i>2017 Proposed Budget</i> | <i>2016 Adopted Budget</i> |
|--|-------------------|---|-----------------------------------|--|---------------------------------|--------------------------------|
| 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

| | | |
|--|-----------|-----------|
| | 40,000 | 40,000 |
| | \$ 40,000 | \$ 40,000 |

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

| | | |
|--|--|--|
| | | |
| | | |
| | | |

Debt Service Schedule - Principal

WOODBRIIDGE TOWNSHIP FIRE DISTRICT NO. 2
MIDDLESEX

| | Date of Voter Approval | % of Voter Approval | Date of Local Finance Board Approval | Current Year (2016) | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | Total Principal Outstanding |
|--|------------------------------|------------------------|--|------------------------|------|------|------|------|------|------|------------|--------------------------------|
| <i>General Obligation Bonds</i> | | | | | | | | | | | | |
| General Obligation Bond #1 | | | | | | | | | | | | \$ - |
| General Obligation Bond #2 | | | | | | | | | | | | - |
| General Obligation Bond #3 | | | | | | | | | | | | - |
| General Obligation Bond #4 | | | | | | | | | | | | - |
| Total Principal - General Obligation Bonds | | | | - | - | - | - | - | - | - | - | - |
| <i>Bond Anticipation Notes</i> | | | | | | | | | | | | |
| BAN #1 | | | | | | | | | | | | - |
| BAN #2 | | | | | | | | | | | | - |
| BAN #3 | | | | | | | | | | | | - |
| BAN #4 | | | | | | | | | | | | - |
| Total Principal - BANs | | | | - | - | - | - | - | - | - | - | - |
| <i>Capital Leases</i> | | | | | | | | | | | | |
| Capital Lease #1 | | | | | | | | | | | | - |
| Capital Lease #2 | | | | | | | | | | | | - |
| Capital Lease #3 | | | | | | | | | | | | - |
| Capital Lease #4 | | | | | | | | | | | | - |
| Total Principal - Capital Leases | | | | - | - | - | - | - | - | - | - | - |
| <i>Intergovernmental Loans</i> | | | | | | | | | | | | |
| Intergovernmental #1 | | | | | | | | | | | | - |
| Intergovernmental #2 | | | | | | | | | | | | - |
| Intergovernmental #3 | | | | | | | | | | | | - |
| Intergovernmental #4 | | | | | | | | | | | | - |
| Total Principal - Intergovernmental Loans | | | | - | - | - | - | - | - | - | - | - |
| <i>Other Bonds or Notes Payable</i> | | | | | | | | | | | | |
| Other Bonds or Notes #1 | | | | | | | | | | | | - |
| Other Bonds or Notes #2 | | | | | | | | | | | | - |
| Other Bonds or Notes #3 | | | | | | | | | | | | - |
| Other Bonds or Notes #4 | | | | | | | | | | | | - |
| Total Principal - Other Bonds or Notes | | | | - | - | - | - | - | - | - | - | - |
| TOTAL PRINCIPAL ALL OBLIGATIONS | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

Debt Service Schedule - Interest

WOODBIDGE TOWNSHIP FIRE DISTRICT NO. 2
MIDDLESEX

| | Current Year (2016) | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | Thereafter | Total Interest Payments Outstanding |
|--|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---|
| <i>General Obligation Bonds</i> | | | | | | | | | |
| General Obligation Bond #1 | | | | | | | | | \$ - |
| General Obligation Bond #2 | | | | | | | | | - |
| General Obligation Bond #3 | | | | | | | | | - |
| General Obligation Bond #4 | | | | | | | | | - |
| Total Interest - General Obligation Bonds | - | - | - | - | - | - | - | - | - |
| <i>Bond Anticipation Notes</i> | | | | | | | | | |
| BAN #1 | | | | | | | | | - |
| BAN #2 | | | | | | | | | - |
| BAN #3 | | | | | | | | | - |
| BAN #4 | | | | | | | | | - |
| Total Interest Payments - BANs | - | - | - | - | - | - | - | - | - |
| <i>Capital Leases</i> | | | | | | | | | |
| Capital Lease #1 | | | | | | | | | - |
| Capital Lease #2 | | | | | | | | | - |
| Capital Lease #3 | | | | | | | | | - |
| Capital Lease #4 | | | | | | | | | - |
| Total Interest Payments - Capital Leases | - | - | - | - | - | - | - | - | - |
| <i>Intergovernmental Loans</i> | | | | | | | | | |
| Intergovernmental #1 | | | | | | | | | - |
| Intergovernmental #2 | | | | | | | | | - |
| Intergovernmental #3 | | | | | | | | | - |
| Intergovernmental #4 | | | | | | | | | - |
| Total Interest Payments - Intergovernmental | - | - | - | - | - | - | - | - | - |
| <i>Other Bonds or Notes Payable</i> | | | | | | | | | |
| Other Bonds or Notes #1 | | | | | | | | | - |
| Other Bonds or Notes #2 | | | | | | | | | - |
| Other Bonds or Notes #3 | | | | | | | | | - |
| Other Bonds or Notes #4 | | | | | | | | | - |
| Total Interest Payments - Other Bonds or Notes | - | - | - | - | - | - | - | - | - |
| TOTAL INTEREST ALL OBLIGATIONS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

2017 Fund Balance Reconciliation

WOODBRIIDGE TOWNSHIP FIRE DISTRICT NO. 2 MIDDLESEX

UNRESTRICTED FUND BALANCE

| | |
|---|------------|
| Beginning balance January 1, 2016 (1) | \$ 223,179 |
| Less: Utilized in 2016 Adopted Budget | 49,917 |
| Proposed balance available | 173,262 |
| Estimated results of operations for the year ending December 31, 2016 | 50,000 |
| Anticipated balance December 31, 2016 | 223,262 |
| Less: Fund Balance utilized in 2017 Proposed Budget | 45,743 |
| Proposed balance after utilization in 2017 Proposed Budget | \$ 177,519 |

RESTRICTED FUND BALANCE

| | |
|---|------------|
| Beginning balance January 1, 2016 (1) | \$ 488,893 |
| Less: Utilized in 2016 Adopted Budget | - |
| Proposed balance available | 488,893 |
| Estimated results of operations for the year ending December 31, 2016 | - |
| Anticipated balance December 31, 2016 | 488,893 |
| Less: Restricted Fund Balance used in 2017 Proposed Budget for Capital Purposes | - |
| Less: Restricted Fund Balance released via Referendum Resolution | - |
| Proposed balance after utilization in 2017 Proposed Budget | \$ 488,893 |

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

2017 Referendums

WOODBRIIDGE TOWNSHIP FIRE DISTRICT NO. 2 MIDDLESEX

| Summary of Referendum Line Items | 2017 Proposed Budget Amount Requested | 2016 Final Budget |
|------------------------------------|---|-------------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Referendum Line Items | \$ - | \$ - |

Tax Levy Requested minus Maximum Allowable Levy \$ 1
 As this page is adjusted this amount changes, should = \$0
 (For Reference Purposes Only - from Levy Cap Summary based on
 Information provided by the district- see instructions.)

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

2017 Levy Cap Summary

WOODBIDGE TOWNSHIP FIRE DISTRICT NO. 2 MIDDLESEX

LEVY CAP CALCULATION

| | | | |
|---|----|------------------|----------------------------|
| Prior Year Amount to be Raised by Taxation for Fire District Purposes | \$ | 1,891,655 | |
| Changes in Service Provider (+/-) | | - | |
| DLGS Approved Adjustments | | - | |
| Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation | | <u>1,891,655</u> | |
| Plus: 2% Cap Increase | | <u>37,833</u> | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | | 1,929,488 | |
| <i>Exclusions</i> | | | |
| Shared Service Exclusion | | 5,000 | |
| Change in Total Debt Service Appropriation | | - | |
| Allowable Pension Increases | | 19,158 | |
| Allowable Increase in Health Care Costs | | - | |
| Changes in LOSAP Contributions (+/-) | | - | |
| Extraordinary Costs due to a "Declared" Emergency | | - | |
| Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlays | | - | |
| Total Exclusions | | <u>24,158</u> | |
| Less: Cancelled or Unexpended Referendum Amounts | | - | |
| Increase in Ratable Valuation (New Construction/Additions) | \$ | 1,311,900 | |
| Prior Year Local Fire District Tax Rate (3 decimals/\$100) | | <u>\$0.878</u> | <u>11,518</u> |
| ADJUSTED TAX LEVY | | | 1,965,165 |
| Amount Utilized from Levy Cap Bank from 2014 | | | - |
| Amount Utilized from Levy Cap Bank from 2015 | | | - |
| Amount Utilized from Levy Cap Bank from 2016 | | | - |
| Maximum Tax Levy Before Referendum | | | <u>1,965,165</u> |
| Amount Proposed for Levy Cap Referendum | | | - |
| MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION | | | <u>\$ 1,965,165</u> |

CAP BANK CALCULATION

| | | | |
|---|----|-----------|-------------|
| Amount to be Raised by Taxation | \$ | 1,965,165 | |
| Cap Bank Available from Prior Year (2014) for 2017 Budget | | - | |
| Cap Bank Available from Prior Year (2015) for 2017 Budget | | - | |
| Revised Cap Bank from Prior Year (2015) Available for 2018 Budget | | <u>-</u> | |
| Cap Bank Available from Prior Year (2016) for 2017 Budget | | - | |
| Revised Cap Bank from Prior Year (2016) Available for 2018 Budget | | <u>-</u> | |
| Cap Bank from Current Year (2017) Available for 2018 Budget | | | <u>(1)</u> |
| Cap Bank Available from 2017 for 2018 Budget | | | <u>\$ -</u> |

2017 Shared Services Exclusion Worksheet

WOODBRIIDGE TOWNSHIP FIRE DISTRICT NO. 2
MIDDLESEX

| Name of Entity Providing Service | Type of Shared Service Provided (List Each Separately) | Health Care Costs | | Pension Costs | | Debt Service Costs | | Capital Improvement Costs | | Declared Emergency Costs | | Total Shared Services Cost Exclusions | | Salary Costs | | Other Costs | | Total | | |
|--|--|-------------------|---------|---------------|---------|--------------------|---------|------------------------------|-----------|-----------------------------|---------|--|-----------|--------------|---------|-------------|---------|-----------|-----------|-----------|
| | | Proposed | Adopted | Proposed | Adopted | Proposed | Adopted | Proposed | Adopted | Proposed | Adopted | Proposed | Adopted | Proposed | Adopted | Proposed | Adopted | Proposed | Adopted | |
| | | | | | | | | | | | | | | | | | | | | |
| WOODBRIIDGE TOWNSHIP RADIO AGREEMENT | | | | | | | | \$ 20,000 | \$ 15,000 | | | \$ 20,000 | \$ 15,000 | | | | | \$ 20,000 | \$ 15,000 | |
| | | | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | | | | |
| Total | | | | | | | | | \$ 20,000 | \$ 15,000 | | | \$ 20,000 | \$ 15,000 | | | | | \$ 20,000 | \$ 15,000 |

2017 Levy Cap Exclusion Calculations

WOODBRIIDGE TOWNSHIP FIRE DISTRICT NO. 2 MIDDLESEX

PENSION CONTRIBUTION CALCULATION

| | |
|--|------------------|
| 2017 Proposed Budget PERS Contribution Appropriated | \$ 4,700 |
| 2017 Proposed Budget PFRS Contribution Appropriated | 172,155 |
| Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs | 1,400 |
| Net 2017 Base Amount | 175,455 |
| 2016 Adopted Budget PERS Contribution | 4,487 |
| 2016 Adopted Budget PFRS Contribution | 154,110 |
| Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs | 2,300 |
| Net 2015 Base Amount | 156,297 |
| Pension Contribution Exclusion | \$ 19,158 |

LOSAP CALCULATION

| | |
|--|-------------|
| 2017 Proposed Budget LOSAP Appropriation | \$ 15,000 |
| 2016 Adopted Budget LOSAP Appropriation | 15,000 |
| LOSAP Exclusion (+/-) | \$ - |

DEBT SERVICE CALCULATION

| | |
|---|-------------|
| 2016 Proposed Budget Total Debt Service Appropriation | \$ - |
| 2015 Adopted Budget Total Debt Service Appropriation | - |
| Debt Service Exclusion | \$ - |

CAPITAL APPROPRIATION CALCULATION

| | |
|---|-------------|
| 2017 Proposed Budget Total Capital Appropriation | \$ 40,000 |
| 2017 Proposed Budget Capital Appropriation Offset from Restricted Fund | - |
| 2017 Proposed Budget Capital Appropriation Offset from Grant Revenue | - |
| 2017 Base Amount | 40,000 |
| 2016 Adopted Budget Total Capital Appropriation | 40,000 |
| 2016 Adopted Budget Capital Appropriation Offset from Restricted Fund | - |
| 2016 Adopted Budget Capital Appropriation Offset from Grant Revenue | - |
| 2016 Adopted Budget Capital Appropriation Offset from Unrestricted Fund | - |
| 2016 Base Amount | 40,000 |
| Capital Expenditure Exclusion | \$ - |

HEALTH INSURANCE EXCLUSION CALCULATION

| | |
|--|-------------|
| SFY 2017 | 2.4% |
| 2017 Proposed Budget Administration Health Insurance Appropriation | \$ - |
| 2017 Proposed Budget Operations & Maintenance Health Insurance Appropriation | 300,500 |
| 2017 Proposed Budget Group Health Insurance | 300,500 |
| 2016 Adopted Budget Administration Health Insurance Appropriation | - |
| 2016 Adopted Budget Operations & Maintenance Health Insurance Appropriation | 300,977 |
| 2016 Adopted Budget Group Health Insurance | 300,977 |
| Net Increase (Decrease) | (477) |
| Net Increase Divided by 2016 Amount Budgeted = % Increase | 0.00% |
| SFY 2017 State Health Average 2.4% Less 2% = % Increase Added to Current Levy | 0.00% |
| % Increase less % Increase Exclusion = % Increase Inside Cap | 0.00% |
| % Increase Inside Cap * 2016 Expended = Added Amount Inside Cap | \$ - |
| % Increase Exclusion * 2016 Expended = 2017 Appropriation Added to Levy | \$ - |
| Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average) | \$ - |
| 2017 Increase in Appropriation | \$ - |

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

MUNICIPALITY Woodbridge

COUNTY Middlesex

FIRE DISTRICT CODE: F02

TOTAL NUMBER OF FIRE DISTRICTS 2 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.

\$ 214,541,300 (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.

1,311,900 (2)

12/5/16
DATE

[Signature]
ASSESSOR SIGNATURE

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

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

0.878 (3)

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

\$ 11,518.51 (4)

12/5/16
DATE

[Signature]
TAX COLLECTOR SIGNATURE
RICHARD LOPEZ
TAX COLLECTOR

**AMENDMENT TO SHARED SERVICES AGREEMENT BETWEEN THE TOWNSHIP OF WOODBRIDGE AND
WOODBRIDGE FIRE DEPARTMENT, PORT READING FIRE COMPANY #1, KEASBEY FIRE DEPARTMENT, AVENEL
FIRE DEPARTMENT, FORDS FIRE COMPANY #1, HOPELAWN ENGINE COMPANY #1 ISELIN FIRE COMPANY #1,
ISELIN CHEMICAL HOOK & LADDER AND COLONIA FIRE DEPARTMENT PROVIDING FOR A SHARED RADIO
COMMUNICATIONS SYSTEM**

THIS AGREEMENT is made this 24 day of August, 2016, between the TOWNSHIP OF WOODBRIDGE, a municipal corporation of the State of New Jersey located at 1 Main Street, Woodbridge, New Jersey 07095 (the "TOWNSHIP") and the following fire companies:

WOODBRIDGE FIRE DEPARTMENT
418 School Street
Woodbridge, NJ 07095

PORT READING FIRE COMPANY #1
916 West Ave.
Port Reading, NJ 07064

KEASBEY FIRE DEPARTMENT
P.O. Box 108 420 Smith Street
Keasbey, NJ 08832

AVENEL FIRE DEPARTMENT
P.O. Box 398 346 Avenel St
Avenel, NJ 07001

FORDS FIRE COMPANY #1
667 King George Post Rd
Fords, NJ 08863

HOPELAWN ENGINE COMPANY #1
127 Loretta St
Hopelawn, NJ 08861

ISELIN FIRE COMPANY #1
1222 Green St
Iselin, NJ 08830
732-283-0308
House #2
100 W Kelly St
Metuchen, NJ 08840

ISELIN CHEMICAL HOOK & LADDER
20 Auth Ave
Iselin, NJ 08830

COLONIA FIRE DEPARTMENT
250 Inman Ave
Colonia, NJ 07067

WHEREAS, the TOWNSHIP in 2009 funded the installation of a new regional communications system to replace the outdated radio systems used for emergency communications by the Township Police Department, its various fire houses and emergency medical service providers, the Department of Public Works, and the Board of Education, at a cost of approximately \$10 million; and

WHEREAS, the communications system provided to the TOWNSHIP by Motorola carried an initial six year warranty, which has now expired; and

WHEREAS, the TOWNSHIP has negotiated an additional six-year agreement with Motorola to cover the infrastructure of the radio communications system for system repairs, biennial upgrades, and other associated costs; and

WHEREAS, all users of the communications system have agreed to share the cost of the agreement;

NOW, THEREFORE, in consideration of the mutual and joint obligations set forth herein, the TOWNSHIP and the fire companies that are a party to this agreement do hereby agree as follows:


1. The fire companies will each contribute their share of their annual communication system agreement in accordance with the payment schedule attached hereto as Exhibit A.
2. Each fire company shall have the following payment options:

- a. Pay the requisite contribution in full on or before April 1 of each year that a payment is required.
 - b. Pay the requisite contribution in full on or before July 1 of each year that a payment is required.
 - c. Pay a portion of the requisite contribution on April 1, with the entire remaining balance to be paid by July 1 of each year that a payment is required.
3. Each fire company can elect their own payment option as set forth in paragraph 2 above, provided that all payments are made on or before July 1 of the year in which the payment is required.
 4. Each fire company shall remain responsible for the components of the communications system that are exclusively used by their company. The agreement referenced herein shall only provide coverage for the infrastructure of the main communications system and not the portions of the system used by each fire house.
 5. As provided for in N.J.S.A. 40A:65-1 et seq., this Agreement shall take effect upon the adoption of an approving resolution by the Township and an approving resolution by each fire company. Upon proper execution and attestation of this Agreement, the proper officials of each of the parties are hereby authorized and directed to make and perform any and all acts necessary to carry out the purposes of this Agreement.

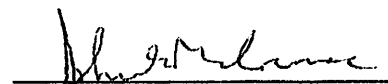
IN WITNESS WHEREOF, the parties hereto shall cause this Agreement to be executed by their proper corporate officials and their proper corporate seals affixed this day and year written above.

ATTEST:

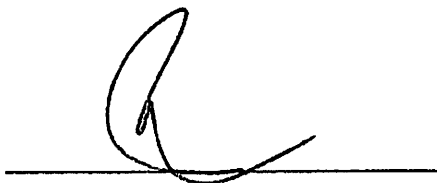
TOWNSHIP OF WOODBRIDGE



 JOHN M. MITCH
 MUNICIPAL CLERK



 JOHN E. McCORMAC
 MAYOR

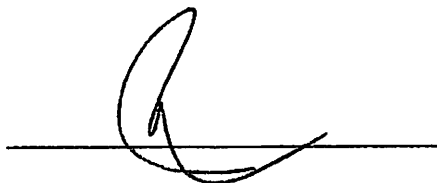



WOODBRIDGE FIRE DEPARTMENT



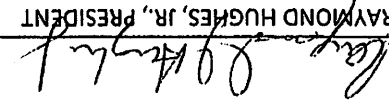
 JOHN KENNY, PRESIDENT

PORT READING FIRE COMPANY #1

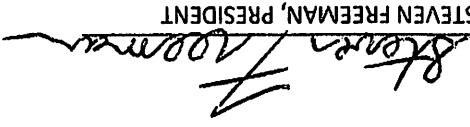




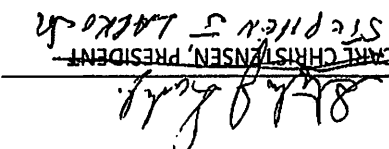
 ROBERT SANTORELLI, PRESIDENT
 Kenneth GALVACH

~~RAYMOND HUGHES, JR., PRESIDENT~~


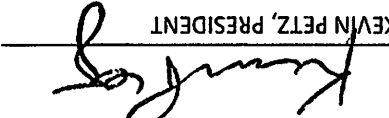
COLONIA FIRE DEPARTMENT

~~STEVEN FREEMAN, PRESIDENT~~


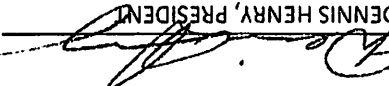
ISELIN CHEMICAL HOOK & LADDER

~~CARL CHRISTENSEN, PRESIDENT~~
~~STEPHEN S. JACKSON~~


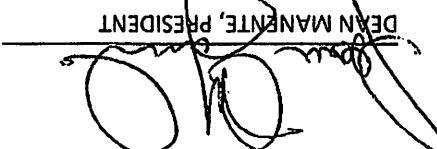
ISELIN FIRE COMPANY #1

~~KEVIN PETZ, PRESIDENT~~


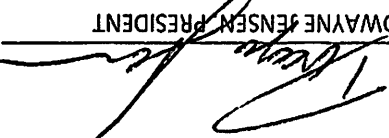
HOPELAWN ENGINE COMPANY #1

~~DENNIS HENRY, PRESIDENT~~


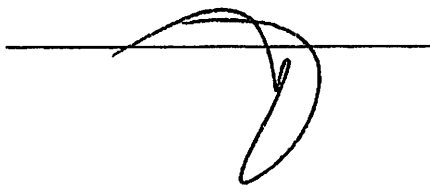
FORDS FIRE COMPANY #1

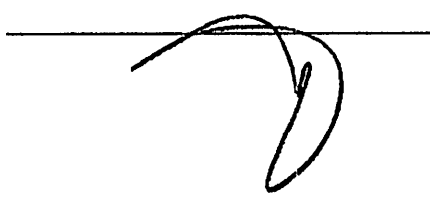
~~DEAN MANENTE, PRESIDENT~~


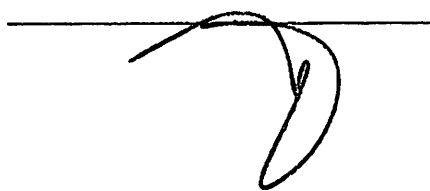
AVENEL FIRE DEPARTMENT

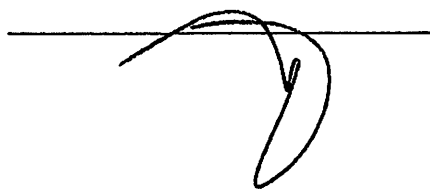
~~DWAYNE JENSEN, PRESIDENT~~


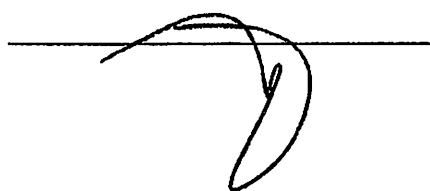
KEASBEY FIRE DEPARTMENT

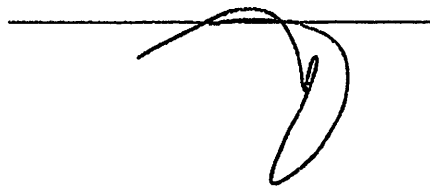


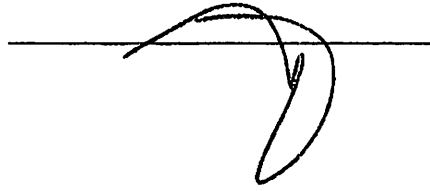












**EXHIBIT A TO SHARED SERVICES AGREEMENT – RADIO COMMUNICATIONS
SYSTEM AGREEMENT**

| FIRE COMPANY | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|------------------------------------|-----------|----------|----------|----------|----------|----------|
| WOODBIDGE FIRE DEPARTMENT | \$0 | \$15,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| PORT READING FIRE COMPANY #1 | \$0 | \$15,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| KEASBEY FIRE DEPARTMENT | \$0 | \$15,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| AVENEL FIRE DEPARTMENT | \$0 | \$15,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| FORDS FIRE COMPANY #1 | \$100,000 | \$42,000 | \$68,000 | \$68,000 | \$68,000 | \$68,000 |
| HOPELAWN ENGINE COMPANY #1 | \$0 | \$15,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| ISELIN FIRE COMPANY #1 | \$0 | \$15,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| ISELIN CHEMICAL HOOK & LADDER | \$0 | \$15,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| COLONIA FIRE DEPARTMENT | \$0 | \$15,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |