

2020

LOCAL GOVT SERVICES
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WOODBIDGE TOWNSHIP FIRE
DISTRICT NO. 2

Fire District Budget

www.portreadingfiredistrict2.net

Department Of



Community
Affairs

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LOCAL GOVT SERVICES

Division of Local Government Services

2020 FIRE DISTRICT BUDGET

Certification Section

2020

Woodbridge Township Fire District No. 2

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.

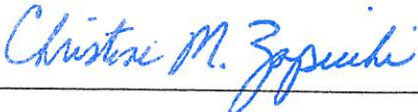
*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By:  Date: 1/3/20

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: 1/28/20

2020 PREPARER'S CERTIFICATION

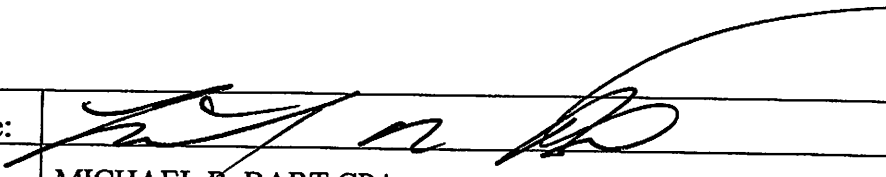
Woodbridge Township Fire District No. 2

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:	MICHAEL R. BART CPA		
Title:	AUDITOR		
Address:	104 MAIN STREET WOODBIDGE, NJ 07095		
Phone Number:	732-634-5680	Fax Number:	732-602-1059
E-mail address:	<u>MBART@BARTCPAUS.COM</u>		

2020 PREPARER'S CERTIFICATION OTHER ASSETS

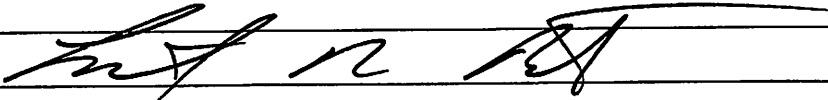
Woodbridge Township Fire District No. 2

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:	MICHAEL R. BART		
Title:	AUDITOR		
Address:	104 MAIN STREET WOODBIDGE, NJ 07095		
Phone Number:	732-634-5680	Fax Number:	732-602-1059
E-mail address:	<u>MBART@BARTCPAUS.COM</u>		

2020 APPROVAL CERTIFICATION

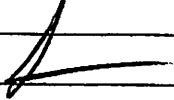
Woodbridge Township Fire District No. 2

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 2nd 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:	STEPHEN WEBER		
Title:	SECRETARY		
Address:	PO BOX 207 PORT READING, NJ 07064		
Phone Number:	732-636-0894	Fax Number:	732-636-5774
E-mail address:	weber.s@prfdnj02.org		

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address:

www.portrealtyfire.district2.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.

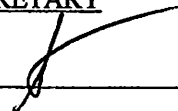
Name of Officer Certifying compliance

STEPHEN WEBER

Title of Officer Certifying compliance

SECRETARY

Signature



2020 FIRE DISTRICT BUDGET RESOLUTION

Woodbridge Township Fire District No. 2

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

WHEREAS, the Annual Budget for the Woodbridge Township Fire District No. 2 (the "Fire District") for the fiscal year beginning January 1, 2020 and ending December 31, 2020 has been presented before the Board of Commissioners of the Fire District at its open public meeting of December 2, 2019; and

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

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 2,359,175, which includes an amount to be raised by taxation of \$2,225,932, and Total Appropriations of \$2,359,175; 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 2, 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 6, 2020.



 (Secretary's Signature)

12/2/19

 (Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
ROBERT SANTORELLI				X
KENNETH GALVACH	X			
JOSEPH ZULLO	X			
JOANNE MOLNAR	X			
STEPHEN WEBER	X			

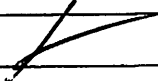
2020 ADOPTION CERTIFICATION

Woodbridge Township Fire District No. 2

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 6th day of January, 2020.

Officer's Signature:			
Name:	STEPHEN WEBER		
Title:	SECRETARY		
Address:	PO BOX 207 PORT READING, NJ 07064		
Phone Number:	732-636-0894	Fax Number:	732-636-5774
E-mail address:	WEBER.S@PRFDNJ02.ORG		

2020 ADOPTED BUDGET RESOLUTION

Woodbridge Township Fire District No. 2

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

WHEREAS, the Annual Budget for the Woodbridge Township Fire District No. 2 (the "Fire District") for the fiscal year beginning January 1, 2020 and ending December 31, 2020, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of January 6, 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.); and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$2,359,175, which includes amount to be raised by taxation of \$2,225,932 and Total Appropriations of \$2,359,175; 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 6, 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, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$2,359,175, which includes amount to be raised by taxation of \$2,225,932, and Total Appropriations of \$2,359,175; 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)

1/6/2020
 (Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
ROBERT SANTORELLI	X			
KENNETH GALVACH	X			
JOSEPH ZULLO	X			
JOANNE MOLNAR	X			
STEPHEN WEBER	X			

Motion to accept

2020 FIRE DISTRICT BUDGET

Narrative and Information Section

2020 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Woodbridge Township Fire District No. 2

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.
3. **TOTAL REVENUE INCREASES 6.4% PRIMARILY DUE TO INCREASED TAXATION OF \$132,831, AND INCREASED INTEREST INCOME OF \$3,500.**
4. **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. ELECTION COSTS INCREASE \$1,700, WHILE SOFTWARE COSTS INCREASE \$2,592. FIRE COMPANY COSTS INCREASE \$2,000. FIRE EQUIPMENT INCREASE 8,000 DUE TO INCREASED PERSONNEL BUDGETED IN 2020. FPB BENEFITS INCREASE \$329 DUE TO HIGHER PR TAXES.**
5. 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 DISTRICT WILL INCREASE TAXES \$132,831, WHILE UTILIZING \$80,441 OF AVAILABLE FUND BALANCE. THIS WILL NOT HAVE ANY IMPACT ON THE 2021 BUDGET.**
6. 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 COMPLIES WITH THE LEVY CAP STATUTES.**
7. 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**
8. Complete a brief statement on the Annual Budget's proposed capital appropriations including debt service for the proposed budget year and for future years. **CAPITAL APPROPRIATIONS INCREASE \$70,000 DUE TO INCREASED RESERVE FOR FUTURE CAPITAL OUTLAYS OF \$35,000, AS WELL AS VOTER APPROVED PURCHASE OF TRUCK EQUIPMENT OF \$35,000.**
9. 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**
10. Does the Annual Budget appropriate such sums as it may deem necessary for the purchase of first aid, ambulance, rescue, or other emergency vehicles, equipment, supplies and materials for use by a duly incorporated association, pursuant to N.J.S.A. 40A:14-85.1? If so, provide the organization's incorporated name and amounts. **N/A**

11. 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	\$ 216,470,600
Proposed Tax Rate per \$100 of Assessed Valuation	\$ 1.02

12. 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? **N/A**

No	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
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2020 FIRE DISTRICT BUDGET

Narrative and Information Section

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:	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
Fire District E-mail:			

Preparer's Name:	MICHAEL BART, CPA		
Preparer's Address:	104 MAIN STREET		
City, State, Zip:	WOODBIDGE	NJ	07095
Phone: (ext.)	732-634-5680	Fax:	732-602-1059
E-mail:	<u>MBART@BARTCPAUS.COM</u>		

Chairman:	ROBERT SANTORELLI		
Phone: (ext.)	732-636-0894	Fax:	732-636-5774
E-mail:	<u>SANTORELLI.R@PRFDNJ02.ORG</u>		

Secretary/Treasurer:	STEPHEN WEBER		
Phone: (ext.)	732-636-0894	Fax:	732-636-5774
E-mail:	<u>WEBER.S@PRFDNJ02.ORG</u>		

Name of Auditor:	MICHAEL BART, CPA		
Name of Firm:	BART & BART CPA		
Address:	104 MAIN STREET		
City, State, Zip:	WOODBIDGE	NJ	07095
Phone: (ext.)	732-634-5680	Fax:	732-602-1059
E-mail:	<u>MBART@BARTCPAUS.COM</u>		

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

Woodbridge Township Fire District No. 2

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? 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 \$2,397 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, 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."

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
2017 Ford Explorer
2003 Dodge Durango
Chief: 2019 Ford Wagon (Currently assigned to Kurt Delibero)

- 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 SERVICE PROTECTION AGREEMENT

THIS AGREEMENT, by and between **THE COMMISSIONERS OF FIRE DISTRICT NO. 2** hereinafter referred to as **COMMISSIONERS**; and **THE PORT READING FIRE DISTRICT NO. 2** hereinafter referred to as **FIRE COMPANY** will run from January 1, 2020 thru December 31, 2020;

WHEREAS, N.J.S.A. 40A:14-70.1(b) authorizes the Commissioners of a fire district to contract with a volunteer fire company or companies for the purpose of extinguishing fires, upon those terms and conditions as shall be deemed proper; and

WHEREAS, the Commissioners have negotiated agreement(s) with the fire company or companies within their jurisdiction upon terms that are fair and proper for the providing of fire protection services to the fire district; and

WHEREAS, the term **FIRE COMPANY** shall reflect either plural or singular as applicable to this particular agreement.

NOW THEREFORE, it is agreed, in consideration of the payment to be made as herein described and the exchange of mutual promises, as follows:

1. The Fire Company will extinguish fires within the fire district or within such other areas or territories as may be contracted for by the Commissioners, or pursuant to mutual aid agreements which have been approved by the Commissioners. For the purposes hereof, the term extinguishing fires shall be used in its broadest and most universal sense.
2. Nothing herein shall be construed to increase any liability on the part of the Fire Company to the public for errors or omissions in the performance of its duties hereunder, or pursuant to any other requirement.
3. The members of the Fire Company, in performing fire duty, shall be deemed to be exercising a governmental function.
4. The members of the Fire Company shall be under the supervision and control of the Commissioners, and the Fire Company may not take any action which is contrary to law or to the by-laws or official actions of the Commissioners.
5. The Fire Company shall perform such other duties, directly or indirectly related to the extinguishment of fire, as may be directed from time to time by the Commissioners.
6. The Fire Company may be contracted for such other duties, directly or indirectly related to the improvement of the premises, as may be directed time to time by the Commissioners

7. In addition to the payment to be made in accordance with the schedule by the Commissioners to the Fire Company pursuant to this agreement, the Commissioners shall provide workers compensation coverage for all volunteer fireman of the Fire Company and liability insurance coverage for all the Fire Company. The Commissioners shall also provide insurance for apparatus, vehicles, equipment, and the firehouse or other structures owned by the Commissioners.

8. The Commissioners shall provide quarterly payments to the Fire Company based on submitted vouchers and receipts and payment shall be made upon review and approval by the Commissioners.

9. Notwithstanding anything to the contrary herein contained, the Commissioners will exercise jurisdiction over the Fire Company in firematic matters only and will not interfere or seek to regulate the internal administration of the Fire Company.

10. The Commissioners will pay for refreshments required for weather related standby calls. In addition, the Commissioners will pay for refreshments during or after a fire call when warranted and requested by the Incident Commander. This will also include refreshments for standby companies present during an alarm. Requests must be approved by the Commissioners.

11. The Commissioners may, but shall not be required to, provide life insurance for the members of the Fire Company. Any insurance, once in force, may not be terminated by the Commissioners without 30 days notice to the Fire Company.

12. The Fire Company will house, if applicable, any apparatus, vehicles or equipment furnished by the Commissioners in a safe and secure manner, will observe any rules or regulations promulgated by the Commissioners for the maintenance, storage and use of said apparatus, vehicles and equipment and shall utilize same only in accordance with procedures established by the Commissioners and to effectuate the purpose of this agreement.

13. This agreement is contingent upon adequate funding being provided in the annual budget and by appropriation of the Commissioners.

14. Unless either party furnishes 60 days notice of non renewal of this agreement prior to its expiration, this agreement shall continue on a quarterly basis following the expiration date herein, provided same shall be subject to termination by either party.

15. If any article, section, paragraph, sentence, or clause of this agreement is determined to be invalid, same shall be deemed severable and the remainder of the agreement shall survive unless invalidated language is material to the purposes and intentions of the parties (in severability clause).

IN WITNESS WHEREOF, the parties hereto have executed this agreement:

By: *[Handwritten Signature]* V-Prs

Title: PRESIDENT OF THE BOARD OF FIRE COMMISSIONERS

By: *[Handwritten Signature]* *[Handwritten Signature]*

Title: Fire Chief President

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

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.
Fire Commissioners – Robert Santorelli (\$8,250.00), Kenneth Galvach (\$8,250.00), Joseph Zullo (\$8,250.00), Joanne Molnar (\$8,250.00), Steven Weber (\$8,250.00) – 2020 Annual Salary

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 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)

**WOODBIDGE 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	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)								
ROBERT										TWP OF						
1 SANTORELLI	PRESIDENT	10	X			\$ 8,250	\$ -	\$ -	\$ -	8,250	WOODBRIDGE	DISPATCHER	35	\$ 42,000	\$ 10,000	\$ 60,250
KENNETH											WOODBRIDGE					
2 GALVACH	VICE PRESIDENT	10	X			8,250	-	-	-	8,250	BOARD OF ED	MECHANIC	35	82,900	15,000	106,150
	2ND VICE															
3 JOSEPH ZULLO	PRESIDENT	10	X			8,250	-	-	-	8,250	-	-	0	-	-	8,250
4 JOANN MOLNAR	TREASURER	10	X			8,250	-	-	-	8,250	-	-	0	-	-	8,250
											WOODBRIDGE					
5 STEPHEN WEBER	SECRETARY	10	X			8,250	-	-	-	8,250	TWP FIRE					
											DISTRICT #1	FIRE CAPTAIN	42	120,867	35,000	164,117
6																
7																
8																
9																
10																
11																
12																
13																
14																
15																
Total:						\$ 41,250	\$ -	\$ -	\$ -	\$ 41,250				\$ 245,767	\$ 60,000	\$ 347,017

Enter the total number of employees/ independent contractors who received more than \$100,000 in total reportable compensation for the most recent fiscal year completed:

0

Schedule of Health Benefits - Detailed Cost Analysis

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	0	\$ -	\$ -	0	\$ -	\$ -	\$ -	#DIV/0!
Parent & Child	0			1	24,207	24,207	(24,207)	-100.0%
Employee & Spouse (or Partner)	1	24,714	24,714	2	25,799	51,598	(26,884)	-52.1%
Family	9	34,490	310,412	7	35,604	249,228	61,184	24.5%
Employee Cost Sharing Contribution (enter as negative -)			(58,587)			(47,213)	(11,374)	24.1%
Subtotal	10		276,539	10		277,820	(1,281)	-0.5%
Commissioners - Health Benefits - Annual Cost								
Single Coverage	0			0				#DIV/0!
Parent & Child	0			0				#DIV/0!
Employee & Spouse (or Partner)	0			0				#DIV/0!
Family	0			0				#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)	0			0				#DIV/0!
Subtotal	0			0				#DIV/0!
Retirees - Health Benefits - Annual Cost								
Single Coverage	1	5,010	5,010	1	17,415	17,415	(12,405)	-71.2%
Parent & Child	0			0				#DIV/0!
Employee & Spouse (or Partner)	0			0				#DIV/0!
Family	1	27,187	27,187	1	28,110	28,110	(923)	-3.3%
Employee Cost Sharing Contribution (enter as negative -)								#DIV/0!
Subtotal	2		32,197	2		45,525	(13,328)	-29.3%
GRAND TOTAL	12		\$ 308,735	12		\$ 323,345	\$ (14,610)	-4.5%

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.

Legal Basis for Benefit (check applicable items)

Approved Labor Agreement	Resolution	Individual Employment Agreement	Dollar Value of Accrued Compensated Absence Liability	Gross Days of Accumulated Compensated Absences at January 1, 2020	Individuals Eligible for Benefit
			\$ 171	15,000	PAUL DELEO
			X 15,000	54	EVAN DOUGLAS
			X 15,000	46	PETER FIZER
			X 15,000	51	RICHARD FRITZSCH
			X 15,000	26	JUSTIN HOLLOWAY
			X 15,000	32	VINCENT PEREIRA
			X 15,000	58	JAN RASIMOWICZ
			X 15,000	83	ANTHONY TEREBSKY
			X 15,000	19	WILLIAM STAMATO
			X 15,000	9	MICHAEL DILEO

PAUL DELEO	171	\$	15,000	X
EVAN DOUGLAS	54		15,000	X
PETER FIZER	46		15,000	X
RICHARD FRITZSCH	51		15,000	X
JUSTIN HOLLOWAY	26		15,000	X
VINCENT PEREIRA	32		15,000	X
JAN RASIMOWICZ	58		15,000	X
ANTHONY TEREBSKY	83		15,000	X
WILLIAM STAMATO	19		15,000	X
MICHAEL DILEO	9		15,000	X
ALL CAPPED AT MAXIMUM PAYOUT OF \$15,000				
** INCLUDES ACCRUED VACATION TIME				
Total liability for accumulated compensated absences at January 1, 2019		\$	150,000	

2020 FIRE DISTRICT BUDGET

Financial Schedules Section

2020 Budget Summary

WOODBIDGE TOWNSHIP FIRE DISTRICT NO. 2 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	\$ 80,441	\$ 76,036	\$ 4,405	5.8%
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	7,000	3,500	3,500	100.0%
Total Other Revenue	6,000	6,000	-	0.0%
Total Operating Grant Revenue	2,154	2,154	-	0.0%
Total Revenues Offset with Appropriations	<u>37,648</u>	<u>36,916</u>	<u>732</u>	2.0%
Total Revenues and Fund Balance Utilized	133,243	124,606	8,637	6.9%
Amount to be Raised by Taxation to Support Budget	<u>2,225,932</u>	<u>2,093,101</u>	<u>132,831</u>	6.3%
Total Anticipated Revenues	<u>2,359,175</u>	<u>2,217,707</u>	<u>141,468</u>	6.4%
APPROPRIATIONS				
Total Administration	148,043	138,187	9,856	7.1%
Total Cost of Operations & Maintenance	2,083,484	2,022,604	60,880	3.0%
Total Appropriations Offset with Revenue (must equal Revenues Offset with Appropriations)	37,648	36,916	732	2.0%
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)	15,000	15,000	-	0.0%
Total Capital Appropriations	75,000	5,000	70,000	1400.0%
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	-	-	-	#DIV/0!
Total Appropriations	<u>2,359,175</u>	<u>2,217,707</u>	<u>141,468</u>	6.4%
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	#DIV/0!

2020 Revenue Schedule

WOODBIDGE TOWNSHIP FIRE DISTRICT NO. 2 MIDDLESEX

	2020 Proposed Budget	2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Fund Balance Utilized				
Unrestricted Fund Balance	\$ 80,441	\$ 76,036	\$ 4,405	5.8%
Restricted Fund Balance	-	-	-	#DIV/0!
Total Fund Balance Utilized	80,441	76,036	4,405	5.8%
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	7,000	3,500	3,500	100.0%
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
Total Interest on Investments & Deposits	7,000	3,500	3,500	100.0%
Other Revenue (List in Detail)				
TURNPIKE FUNDS/HALL RENTAL	6,000	6,000	-	0.0%
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
Total Other Revenue	6,000	6,000	-	0.0%
Operating Grant Revenue (List in Detail)				
Supplemental Fire Service Act (P.L.1985,c.295)	2,154	2,154	-	0.0%
Other Grant #1			-	#DIV/0!
Other Grant #2			-	#DIV/0!
Other Grant #3			-	#DIV/0!
Other Grant #4			-	#DIV/0!
Other Grant #5			-	#DIV/0!
Total Operating Grant Revenue	2,154	2,154	-	0.0%
Revenues Offset with Appropriations				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized			-	#DIV/0!
Annual Registration Fees	31,298	31,416	(118)	-0.4%
Penalties and Fines	500	500	-	0.0%
Other Revenues	5,850	5,000	850	17.0%
Total Uniform Fire Safety Act	37,648	36,916	732	2.0%
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	37,648	36,916	732	2.0%
TOTAL REVENUES AND FUND BALANCE UTILIZED	\$ 133,243	\$ 124,606	\$ 8,637	6.9%

2020 Appropriations Schedule

WOODBIDGE TOWNSHIP FIRE DISTRICT NO. 2
MIDDLESEX

	2020 Proposed Budget	2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Administration - Personnel				
Salary & Wages (excluding Commissioners)	\$ 13,183	\$ 18,421	\$ (5,238)	-28.4%
Commissioners	\$ 41,250	\$ 40,050	1,200	3.0%
Fringe Benefits	7,653	7,466	187	2.5%
Total Administration - Personnel	<u>62,086</u>	<u>65,937</u>	<u>(3,851)</u>	<u>-5.8%</u>
Administration - Other (List)				
ELECTION & OFFICE & EMAIL & WEBSITE MAINTENANCE	16,189	13,850	2,339	16.9%
PROFESSIONAL SERVICES	58,968	49,600	9,368	18.9%
EXEMPT FIREMEN/LADIES AUXILIARY/DUES/FIRE COMPANY	10,800	8,800	2,000	22.7%
Contingent Expenses			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
Total Administration - Other	<u>85,957</u>	<u>72,250</u>	<u>13,707</u>	<u>19.0%</u>
Total Administration	<u>148,043</u>	<u>138,187</u>	<u>9,856</u>	<u>7.1%</u>
Cost of Operations & Maintenance - Personnel				
Salary & Wages	1,014,907	956,716	58,191	6.1%
Fringe Benefits	596,235	595,614	621	0.1%
Total Operations & Maintenance - Personnel	<u>1,611,142</u>	<u>1,552,330</u>	<u>58,812</u>	<u>3.8%</u>
Cost of Operations & Maintenance - Other (List)				
INSURANCE & UNIFORMS & TRAINING & MISC	63,269	66,620	(3,351)	-5.0%
MAINTENANCE & REPAIR & VEHICLE FUEL & SUPPL SERVICES	58,154	56,654	1,500	2.6%
UTILITIES & FIRE HYDRANT & DISPATCH	265,919	269,500	(3,581)	-1.3%
Contingent Expenses			-	#DIV/0!
FIRE EQUIPMENT & FIREFIGHTING GEAR	47,000	39,000	8,000	20.5%
JOINT BOARD & TOWNSHIP RADIO AGREEMENT	38,000	38,500	(500)	-1.3%
			-	#DIV/0!
Total Operations & Maintenance - Other	<u>472,342</u>	<u>470,274</u>	<u>2,068</u>	<u>0.4%</u>
Total Operations & Maintenance	<u>2,083,484</u>	<u>2,022,604</u>	<u>60,880</u>	<u>3.0%</u>
Appropriations Offset with Revenue - Personnel				
Salary & Wages	31,542	30,090	1,452	4.8%
Fringe Benefits	3,025	2,696	329	12.2%
Total Appropriations Offset with Revenue - Personnel	<u>34,567</u>	<u>32,786</u>	<u>1,781</u>	<u>5.4%</u>
Appropriations Offset with Revenue - Other (List)				
FPB MISCELLANEOUS	3,081	4,130	(1,049)	-25.4%
			-	#DIV/0!
Contingent Expenses			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
			-	#DIV/0!
Total Appropriations Offset with Revenue - Other	<u>3,081</u>	<u>4,130</u>	<u>(1,049)</u>	<u>-25.4%</u>
Total Appropriations Offset with Revenue	<u>37,648</u>	<u>36,916</u>	<u>732</u>	<u>2.0%</u>
Duly Incorporated First Aid/Rescue Squad Associations				
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>
Emergency Appropriations & Deferred Charges (List)				
Emergency Appropriation #1			-	#DIV/0!
Emergency Appropriation #2			-	#DIV/0!
Emergency Appropriation #3			-	#DIV/0!
Deferred Charge #1 (cite statute)			-	#DIV/0!
Deferred Charge #2 (cite statute)			-	#DIV/0!
Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)			-	#DIV/0!
Total Deferred Charges	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)			-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)	15,000	15,000	-	0.0%
Total Capital Appropriations	75,000	5,000	70,000	1400.0%
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	-	-	-	#DIV/0!
TOTAL APPROPRIATIONS	<u>\$ 2,359,175</u>	<u>\$ 2,217,707</u>	<u>\$ 141,468</u>	<u>6.4%</u>

2020 Schedule of Salaries and Benefits

WOODBIDGE TOWNSHIP FIRE DISTRICT NO. 2 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
CLERK	1	\$ 3,183	\$ 3,183	-	-	-	\$ 300	\$ 300
COMMISSIONERS (PERS)	-	-	-	2,053	-	-	3,800	5,853
FIRE DISTRICT ADMINISTRATOR	1	10,000	10,000	-	-	-	1,500	1,500
Total Administration			\$ 13,183	\$ 2,053	\$ -	\$ -	\$ 5,600	\$ 7,653

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 CAPTAINS	2	\$ 104,358	\$ 208,716	-	\$ 46,895	\$ 53,314	\$ 10,350	\$ 110,559
FIRE FIGHTERS	8	82,649	661,191	-	187,580	223,224	42,675	453,479
OVERTIME	1	140,000	140,000	-	-	-	-	-
RETIREMENT PAYOUT	1	5,000	5,000	-	-	-	-	-
RETIREE (HEALTH BENEFITS)	-	-	-	-	-	32,197	-	32,197
Total Operation & Maintenance			\$ 1,014,907	\$ -	\$ 234,475	\$ 308,735	\$ 53,025	\$ 596,235

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	\$ 21,328	\$ 21,328	-	-	-	\$ 2,100	\$ 2,100
FIRE INSPECTOR (PART-TIME)	1	9,364	9,364	-	-	-	925	925
STATE SICK TIME PAYMENT	1	850	850	-	-	-	-	-
Total Offset by Revenue			\$ 31,542	\$ -	\$ -	\$ -	\$ 3,025	\$ 3,025

Total Administration, Operations & Offset by Revenue								
		\$ 13,183	\$ 2,053	\$ -	\$ -	\$ -	\$ 5,600	\$ 7,653
		\$ 1,014,907	\$ -	\$ 234,475	\$ 308,735	\$ 53,025	\$ 596,235	
		\$ 31,542	\$ -	\$ -	\$ -	\$ -	\$ 3,025	\$ 3,025
Total Administration, Operations & Offset by Revenue		\$ 1,059,632	\$ 2,053	\$ 234,475	\$ 308,735	\$ 61,650	\$ 606,913	

2020 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>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>
EQUIPMENT		FEBRUARY	02/16/19	70%	\$ 35,000	

Total Capital Improvements

35,000

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

35,000

RESERVE FOR FUTURE CAPITAL OUTLAYS

40,000

TOTAL CAPITAL APPROPRIATIONS

\$ 75,000 \$ 5,000

Capital Appropriations Offset with Restricted Fund

Capital Appropriations Offset with Grants

Capital Appropriations Offset with Unrestricted Fund

Debt Service Schedule - Principal

WOODBRIDGE TOWNSHIP FIRE DISTRICT NO. 2
MIDDLESEX

	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year (2019)	2020	2021	2022	2023	2024	2025	Thereafter	Total Principal Outstanding
<i>General Obligation Bonds</i>												
General Obligation Bond #1												
General Obligation Bond #2												\$ -
General Obligation Bond #3												-
General Obligation Bond #4												-
Total Principal - General Obligation Bonds												-
<i>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.

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. 2
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

WOODBIDGE TOWNSHIP FIRE DISTRICT NO. 2 MIDDLESEX

UNRESTRICTED FUND BALANCE

	\$ (5,534,443)
Beginning balance January 1, 2019 (1)	76,036
Less: Utilized in 2019 Adopted Budget	<u>(5,610,479)</u>
Proposed balance available	
Estimated results of operations for the year ending December 31, 2019	<u>(5,610,479)</u>
Anticipated balance December 31, 2019	80,441
Less: Fund Balance utilized in 2020 Proposed Budget	3,947,824
Plus: Accrued Unfunded Pension Liability (1)	2,411,935
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	<u>\$ 668,839</u>
Proposed balance after utilization in 2020 Proposed Budget	<u><u>668,839</u></u>

RESTRICTED FUND BALANCE

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

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

2020 Levy Cap Exclusion Calculations

WOODBIDGE TOWNSHIP FIRE DISTRICT NO. 2 MIDDLESEX

PENSION CONTRIBUTION CALCULATION

2020 Proposed Budget PERS Contribution Appropriated	\$	2,053
2020 Proposed Budget PFRS Contribution Appropriated		234,475
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2020 Base Amount		236,528
2019 Adopted Budget PERS Contribution		2,081
2019 Adopted Budget PFRS Contribution		218,702
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2019 Base Amount		220,783
Pension Contribution Exclusion		\$ 15,745

LOSAP CALCULATION

2020 Proposed Budget LOSAP Appropriation	\$	15,000
2019 Adopted Budget LOSAP Appropriation		15,000
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	\$	75,000
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		75,000
2019 Adopted Budget Total Capital Appropriation		5,000
2019 Adopted Budget Capital Appropriation Offset from Restricted Fund		-
2019 Adopted Budget Capital Appropriation Offset from Grant Revenue		-
2019 Adopted Budget Capital Appropriation Offset from Unrestricted Fund		-
2019 Base Amount		5,000
Capital Expenditure Exclusion		\$ 70,000

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2020		0.0%
2020 Proposed Budget Administration Health Insurance Appropriation	\$	-
2020 Proposed Budget Operations & Maintenance Health Insurance Appropriation		308,735
2020 Proposed Budget Group Health Insurance		308,735
2019 Adopted Budget Administration Health Insurance Appropriation		-
2019 Adopted Budget Operations & Maintenance Health Insurance Appropriation		323,343
2019 Adopted Budget Group Health Insurance		323,343
Net Increase (Decrease)		(14,608)
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: 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.

\$ 215,929,800 (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.

540,800 (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).

0.966 (3)

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

\$ 5,724,12 (4)

10/9/19
DATE

[Signature]
TAX COLLECTOR SIGNATURE
RICHARD LORENZEN
TAX COLLECTOR

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