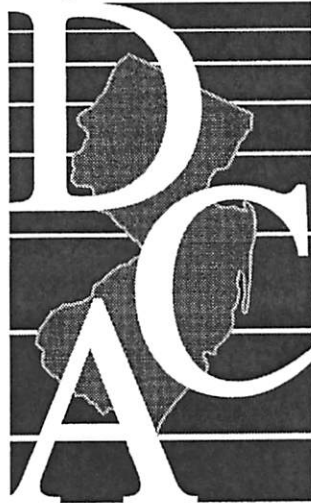


Introduced: November 13, 2013
Adopted: January 8, 2014

2014

**TOWNSHIP OF WOODBRIDGE
FIRE DISTRICT NO. 11 BUDGET**

Department Of



**Community
Affairs**

Division of Local Government Services

2014
TOWNSHIP OF WOODBRIDGE
FIRE DISTRICT NO. 11 BUDGET

FISCAL YEAR: From January 1, 2014 to December 31, 2014

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. 40A:5A-11.

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

By: _____ **Date:** _____

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

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

By: _____ **Date:** _____

PREPARER'S CERTIFICATION

2014


TOWNSHIP OF WOODBRIDGE

FIRE DISTRICT NO. 11 BUDGET

FISCAL YEAR: From January 1, 2014 to December 31, 2014

It is hereby certified that the Fire District No. 11 Budget, including both the Annual Budget and the Supplemental Schedules appended hereto, 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 No. 11.

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 Supplemental Schedules required are completed and attached.

Preparer's Signature:			
Name:	Terance O'Neill		
Title:	Chief Financial Officer		
Address:	120 Demorest Ave Avenel, NJ 07001		
Phone Number:	(732) 636-0053	Fax Number:	
E-mail address	tio@comcast.net		

**PREPARER'S CERTIFICATION
OTHER ASSETS**

2014

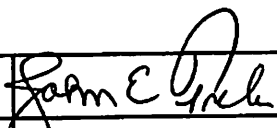
TOWNSHIP OF WOODBRIDGE

FIRE DISTRICT NO. 11 BUDGET

FISCAL YEAR: From January 1, 2014 to December 31, 2014

It is hereby certified that operating appropriations as reported in this annual budget, included on Supplemental Schedule Page SS-6, 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 above 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:	JOHN E. TRELA		
Title:	TREASURER		
Address:	20 AUTH AVENUE ISELIN, NJ 08830		
Phone Number:	(732) 283-0803	Fax Number:	(732) 283-4640
E-mail address	jtrela@iselinfire.org		

APPROVAL CERTIFICATION

2014


TOWNSHIP OF WOODBRIDGE

FIRE DISTRICT NO. 11 BUDGET

FISCAL YEAR: From January 1, 2014 to December 31, 2014

It is hereby certified that the Fire District No. 11 Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the TOWNSHIP OF WOODBRIDGE Fire District No. 11 , at an open public meeting, held pursuant to N.J.A.C 5:31-2.4, on the 13th day of November, 2013.

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

Secretary's Signature:			
Name:	RONALD LISOSKI		
Title:	SECRETARY		
Address:	20 AUTH AVENUE ISELIN, NJ 08830		
Phone Number:	(732) 283-0803	Fax Number:	(732) 283-4640
E-mail address	rlisoski@iselinfire.org		

2014 Fire District Information

Please fill out the following information regarding this Fire District:

Name of Fire District:	Woodbridge Township Fire District No. 11		
Address:	20 Auth Avenue		
City, State, Zip:	Iselin	NJ	08830
Phone Number: (ext)	(732) 283-0803	Fax:	(732) 283-4640

Preparer's Name:	Terance O'Neill		
Preparer's Address:	120 Demorest Ave		
City, State, Zip:	Avenel	NJ	07001
Preparer's #: (ext.)	(732) 636-0053	Fax:	
Preparer's Cell #:	(732) 991-5290		
Preparer's E-mail:	tjo@comcast.net		

Chairman:	Steven Freeman		
Phone Number: (ext)	(732) 283-0803	Fax:	(732) 283-4640
E-mail:	ivfd1183@comcast.net		

Secretary/Treasurer:	John E. Trela		
Phone Number: (ext)	(732) 283-0803	Fax:	(732) 283-4640
E-mail:	jtrela@iselinfire.org		

Name of Auditor:	Gary W. Higgins		
Name of Firm:	Lerch, Vinci & Higgins, LLP		
Address:	17-17 Route 208		
City, State, Zip:	Fair Lawn	NJ	7410
Phone Number: (ext)	(201) 791-7100	Fax:	(201) 791-3035
E-mail:			

Membership of Board of Commissioners (Full Name)	Title
Steven Freeman	Chariman
Roy Sandklev	Vice Chairman
Ronald Lisoski	Secretary
John Trela	Treasurer
Joseph Rischak	Financial Secretary

2014 BUDGET RESOLUTION

TOWNSHIP OF WOODBRIDGE

FireDistrict No. 11

FISCAL YEAR: From January 1, 2014 to December 31, 2014

WHEREAS, the Annual Budget for the TOWNSHIP OF WOODBRIDGE Fire District No. 11 for the fiscal year beginning January 1, 2014 and ending December 31, 2014 has been presented before the Board of Commissioners of the TOWNSHIP OF WOODBRIDGE Fire District 11 at its open public meeting of November 13, 2013; and

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

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$1,455,199, which includes amount to be raised by taxation of \$1,214,199 and Total Appropriations of \$1,455,199; and

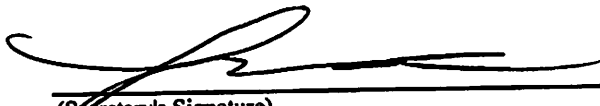
WHEREAS, the amount to be raised by taxation to support the district budget, shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A 40A:14-79. Such amount shall be equal to the amount of the total appropriations set forth in the budget minus the total amount of 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 Fire District No. 11.

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of Fire District No. 11, at an open public meeting held on November 13, 2013 that the Annual Budget, including appended Supplemental Schedules, of the TOWNSHIP OF WOODBRIDGE Fire District No. 11 for the fiscal year beginning January 1, 2014 and ending December 31, 2014 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 said Fire District No. 11'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 TOWNSHIP OF WOODBRIDGE Fire District No. 11 will consider the Annual Budget for adoption on December 11, 2013.


(Secretary's Signature)

November 13, 2013
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
FREEMAN	<input checked="" type="checkbox"/>			
LISOSKI	<input checked="" type="checkbox"/>			
RISCHAK	<input checked="" type="checkbox"/>			
SANDKLEV	<input checked="" type="checkbox"/>			
TRELA	<input checked="" type="checkbox"/>			

2014 BUDGET MESSAGE

TOWNSHIP OF WOODBRIDGE

FireDistrict No. 11 Budget

FISCAL YEAR: From January 1, 2014 to December 31, 2014

1. Complete a brief statement on the 2014 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The 2014 Budget is \$25,080 above the prior year; this includes an increased capital item of \$30,000.

2. Complete a brief statement describing 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 Unreserved Fund Balance(s). Explain increases or decreases in the tax rate and utilization of fund balances. **If unreserved fund balance is reduced by more than 10% explain the projected impact on the following year's budget.**

The district anticipates that surplus will be generated during 2014 to offset the amount anticipated in the budget.

3. Include a statement explaining how the 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 district to exceed the Levy Cap, and how they are being addressed by a waiver request or referendum.

The district is at CAP.

4. If the District plans to pass a Resolution for the Release of Restricted Fund Balance, explain the reason and purposes of the appropriation.

Not Applicable

5. Complete a brief statement on the Annual Budget's proposed capital appropriations and payment methods, including debt service for the proposed budget year and for future years.

The proposed Budget includes an appropriation of \$310,000 for future capital outlays. In addition the district has utilized \$699,000 of funds reserved for future capital outlays for the purchase of a fire truck.

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 an explanation as to reasons for occurrence must be disclosed.

Not Applicable

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, detail the organization(s) incorporated name and amounts.

No

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

7a	Total Assessed Valuation of District	\$	309,535,000
7b	Proposed Tax Rate per \$100 of Assessed Valuation	\$	0.391

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:		Yes:	
-----	--	------	--

2014 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 11 (Middlesex)

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR FINAL BUDGET
-----	----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$237,000 *	\$238,000 *
RESTRICTED FUND BALANCE	* A-2 *	\$699,000 *	\$55,000 *
TOTAL FUND BALANCE UTILIZED	* R-1 *	\$936,000 *	\$293,000 *
		=====	=====
----MISCELLANEOUS ANTICIPATED REVENUES----	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR FINAL BUDGET
-----	----	-----	-----
SHARED SERVICES (N.J.S.A. 40A:65-1 et seq.)	* *		*
JOINT PURCHASING AGRMNTS. (N.J.S. 40A:10 & 11)	* *		*
EMERGENCY ASSISTANCE (N.J.S. 40A:14-26)	* *		*
MUNICIPAL ASSISTANCE (N.J.S. 40A:14-34)	* *		*
MUNICIPAL ASSIST. - ADJOIN. (N.J.S. 40A:14-35)	* *		*
CONTRACTS - VOL. FIRE CO. (N.J.S. 40A:14-68)	* *		*
LEASES - LOCAL MUNICIPALITY (N.J.S. 40A:14-83)	* *		*
RENTAL INCOME	* *		*
SALE OF ASSETS	* A-3 *		*
INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$1,000 *	\$1,000 *
OTHER REVENUE	* A-5 *	\$1,000 *	\$1,000 *
		-----	-----
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	* R-2 *	\$2,000 *	\$2,000 *
		=====	=====

2014 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 11 (Middlesex)

----ANTICIPATED REVENUES----

----OPERATING GRANT REVENUE----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR FINAL BUDGET -----
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	* *		* *
OTHER GRANTS & ENTITLEMENTS	* A-6 *		* *
TOTAL OPERATING GRANT REVENUE	* R-3 *	=====	=====
MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:			
UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383)			
RESERVES UTILIZED	* *		* *
ANNUAL REGISTRATION FEES	* *	\$1,000	* \$1,000 *
PENALTIES AND FINES	* *	\$1,000	* \$1,000 *
OTHER REVENUES	* *		* *
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	* A-7 *	\$2,000	* \$2,000 *
OTHER REVENUES OFFSET WITH APPROPRIATIONS	* A-8 *		* *
TOTAL REVENUES OFFSET WITH APPROPRIATIONS	* R-4 *	\$2,000	* \$2,000 *
TOTAL REVENUES AND FUND BALANCE UTILIZED (R-1 + R-2 + R-3 + R-4)	* B-1 *	\$940,000	* \$297,000 *
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	* R-5 *	\$1,214,199	* \$1,188,119 *
TOTAL ANTICIPATED REVENUES (B-1 + R-5)	* B-2 *	\$2,154,199	* \$1,485,119 *

Maximum Allowable Amount to be raised by Taxation
(For Reference Purposes Only from LC1 based on
Information provided by the district- see instructions.)

\$1,941,863

Amount Over Levy Cap

2014 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 11 (Middlesex)

BUDGETED APPROPRIATIONS OPERATING APPROPRIATIONS

	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR FINAL BUDGET -----
ADMINISTRATION			
SALARY & WAGES	* A-9 *	\$69,589 *	\$68,225 *
FRINGE BENEFITS	* A-13 *	\$49,465 *	\$50,132 *
OTHER EXPENSES	* A-11 *	\$63,900 *	\$63,900 *
		-----	-----
TOTAL ADMINISTRATION	* E-1 *	\$182,954 *	\$182,257 *
		=====	=====
COST OF OPERATIONS & MAINTENANCE			
SALARY & WAGES	* A-10 *	\$22,010 *	\$21,578 *
FRINGE BENEFITS	* A-14 *	\$12,585 *	\$13,093 *
OTHER EXPENSES	* A-12 *	\$811,450 *	\$811,950 *
		-----	-----
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$846,045 *	\$846,621 *
		=====	=====

2014 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 11 (Middlesex)

BUDGETED APPROPRIATIONS OPERATING APPROPRIATIONS

	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR FINAL BUDGET -----
APPROPRIATIONS OFF-SET WITH REVENUE			
SALARY & WAGES	* A-15 *	\$31,889 *	\$31,264 *
FRINGE BENEFITS	* A-16 *	\$18,311 *	\$18,977 *
OTHER EXPENSES	* A-17 *	\$21,000 *	\$21,000 *
		-----	-----
TOTAL APPROPRIATIONS OFFSET WITH REVENUE	* E-3 *	\$71,200 *	\$71,241 *
		=====	=====
DULY INCORPORATED FIRST AID / RESCUE SQUAD ASSOCIATIONS (NJS 40A:14-85.1)			
VEHICLES	* *	*	*
			*
EQUIPMENT	* *	*	*
			*
MATERIALS & SUPPLIES	* *	*	*
		-----	-----
TOTAL APPROPRIATED FOR DULY INCORPORATED FIRST AID / RESCUE SQUAD ASSOCIATIONS	* E-4 *	*	*
		=====	=====

2014 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 11 (Middlesex)

BUDGETED APPROPRIATIONS

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR FINAL BUDGET
	-----	-----	-----
EMERGENCY APPROPRIATIONS (NJS 40A:14-78.14)			
(1)	*	*	*
(2)	*	*	*
(3)	*	*	*
OTHER DEFERRED CHARGES (List & Cite Statute)			
(1) Declared State of Emergency (NJS 40A:4-45.45 10b)	*	*	*
(2)	*	*	*
(3)	*	*	*
TOTAL DEFERRED CHARGES	* E-5	*	*
		=====	=====
CASH DEFICIT, PRECEEDING YEAR (NJS 40A:14-78.6)	* E-6	*	*
		=====	=====
LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (PL 1997, c 388)	* E-7	\$45,000	\$50,000
		=====	=====

2014 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 11

BUDGETED APPROPRIATIONS CAPITAL APPROPRIATIONS

CAPITAL IMPROVEMENTS (NJS 40A:14-84)					2014 PROPOSED BUDGET -----	2013 CURRENT YEAR FINAL BUDGET -----
List Project Separately	Date of LFB Approval	Date of Voter Approval	Asset Type	Affirmative Vote %		
(1) Chief's Vehicle			Vehicles	* 100% *		*
(2) Purchase of Fire Truck		12/16/2013	Vehicles	* 100% *	\$699,000	\$55,000 *
(3)			Asset Type (Select)	* *	*	*
(4)			Asset Type (Select)	* *	*	*
(5)			Asset Type (Select)	* *	*	*
(6)			Asset Type (Select)	* *	*	*
DOWN PAYMENTS (N.J.S. 40A:14-85)						
List Project Separately	Date of LFB Approval	Date of Voter Approval	Asset Type	Affirmative Vote %		
(1)			Asset Type (Select)	* *	*	*
(2)			Asset Type (Select)	* *	*	*
(3)			Asset Type (Select)	* *	*	*
(4)			Asset Type (Select)	* *	*	*
(5)			Asset Type (Select)	* *	*	*
Total Capital Improvements/Down Payments					-----	-----
				* C-1 *	\$699,000	\$55,000 *
RESERVE FOR FUTURE CAPITAL OUTLAYS						
				* C-2 *	\$310,000	\$280,000 *
TOTAL CAPITAL APPROPRIATIONS					-----	-----
(C-1 + C-2)						
				* E-8 *	\$1,009,000	\$335,000 *
					=====	=====
Capital Appropriations offset with Restricted Fund					\$699,000	\$55,000
Capital Appropriations offset with Grants						
Capital Appropriations offset with Unrestricted Fund						

2014 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 11 (Middlesex)

BUDGETED APPROPRIATIONS DEBT SERVICE FOR CAPITAL APPROPRIATIONS

				CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR FINAL BUDGET
PRINCIPAL PAYMENTS						
GENERAL OBLIGATION BONDS	*	P-1	*			*
BOND ANTICIPATION NOTES	*	P-2	*			*
CAPITAL LEASES	*	P-3	*			*
INTERGOVERNMENTAL LOANS	*	P-4	*			*
OTHER BONDS OR NOTES	*	P-5	*			*
					-----	-----
TOTAL PRINCIPAL PAYMENTS	*	D-1	*			*
INTEREST PAYMENTS						
GENERAL OBLIGATION BONDS	*	I-1	*			*
BOND ANTICIPATION NOTES	*	I-2	*			*
CAPITAL LEASES	*	I-3	*			*
INTERGOVERNMENTAL LOANS	*	I-4	*			*
OTHER BONDS OR NOTES	*	I-5	*			*
					-----	-----
TOTAL INTEREST PAYMENTS	*	D-2	*			*
					-----	-----
TOTAL DEBT SERVICE (D1+D2)	*	E-9	*			*
					=====	=====
TOTAL BUDGETED APPROPRIATIONS	*	B-2	*		\$2,154,199	\$1,485,119
(E1+E2+E3+E4+E5+E6+E7+E8+E9)					=====	=====

2014 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 11 (Middlesex)

BUDGETED APPROPRIATIONS

				2014 Proposed Budget	2013 Final Budget
				SS Page #	Amount Requested
Summary of Referendum Line Items					
Insert new rows here	Chief's Vehicle				\$55,000
TOTAL Referendum Line Items				\$0	\$55,000

Tax Levy Requested minus Maximum Allowable Levy
 As this page is adjusted this amount changes should =\$0
 (For Reference Purposes Only - from LC1 based on
 Information provided by the district- see instructions.)

\$0

				SS Page #	Amount Requested
Summary of Release of Restricted Fund Balance Referendum Line Items					
Insert new rows here	Chief's Vehicle				\$55,000
TOTAL Release of Restricted Fund Balance				\$0	\$55,000

2014 ADOPTION CERTIFICATION

TOWNSHIP OF WOODBRIDGE

FireDistrict No. 11 Budget

FISCAL YEAR: From January 1, 2014 to December 31, 2014

It is hereby certified that the Fire District No. 11 Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the TOWNSHIP OF WOODBRIDGE Fire District No. 11, pursuant to N.J.A.C. 5:31-2.4, on the 8th day of January, 2014.

Secretary's Signature:			
Name:	RONALD LISOSKI		
Title:	SECRETARY		
Address:	20 AUTH AVENUE ISELIN, NJ 08830		
Phone Number:	(732) 283-0803	Fax Number:	(732) 283-4640
E-mail address	rlisoski@iselinfire.org		

2014 ADOPTED BUDGET RESOLUTION

TOWNSHIP OF WOODBRIDGE

FireDistrict No. 11

FISCAL YEAR: From January 1, 2014 to December 31, 2014

WHEREAS, the Annual Budget for the TOWNSHIP OF WOODBRIDGE Fire District No. 11 for the fiscal year beginning January 1, 2014 and ending December 31, 2014 has been presented for adoption before the Board of Commissioners of the TOWNSHIP OF WOODBRIDGE Fire District 11 at its open public meeting of January 8, 2014; 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 et. seq.); and,

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$2,154,199, which includes amount to be raised by taxation of \$1,214,199 and Total Appropriations of \$2,154,199; and

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the TOWNSHIP OF WOODBRIDGE Fire District No. 11, at an open public meeting held on January 8, 2014 that the Annual Budget, of the TOWNSHIP OF WOODBRIDGE Fire District No. 11 for the fiscal year beginning January 1, 2014 and ending December 31, 2014 is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$2,154,199, which includes amount to be raised by taxation of \$1,214,199 and Total Appropriations of \$2,154,199; 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 of money 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 8, 2014

(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
FREEMAN				
LISOSKI				
RISCHAK				
SANDKLEV				
TRELA				

2014

**TOWNSHIP OF WOODBRIDGE
FIRE DISTRICT NO. 11 BUDGET**

Supplemental
Schedules

Department Of



**Community
Affairs**

Division of Local Government Services

2014 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 11 (Middlesex)

-----SUPPLEMENTAL SCHEDULES-----

	CROSS REF -----	2014 PROPOSED BUDGET -----	
UNRESTRICTED FUND BALANCE			
(1) Beginning Balance January 1, 2013	* AUDIT *	\$703,809	*
(2) Utilized in Current Year's Adopted Budget	* *	\$238,000	*
(3) Proposed Balance Available (Line 1 - Line 2)	* *	\$465,809	*
(4) Estimated Results of Current Budget Operations	* *	\$200,000	
(5) Anticipated Balance December 31, 2013 (Line 3 + Line 4)	* *	\$665,809	*
(6) Utilized in Proposed 2014 Budget	* A-1 *	\$237,000	*
(7) Proposed Balance after Utilization in 2014 Budget (Line 5 - Line 6)	* *	\$428,809	*
		=====	

RESTRICTED FUND BALANCE			
(8) Beginning Balance January 1, 2013	* AUDIT *	\$613,220	*
(9) Utilized in Current Year's Adopted Budget	* *	\$55,000	*
(10) Proposed Balance Available (Line 8 - Line 9)	* *	\$558,220	*
(11) Estimated Results of Operations in Current Budget	* *	\$280,000	*
(12) Anticipated Balance Dec 31, 2013 (Line 10 + Line 11)	* *	\$838,220	*
(13) A. Used in Proposed Budget for Capital Purposes (Page 9)	* A-2 *	\$699,000	*
B. Release Referendum Resolution (Page 10A)	* *		*
C. Total Proposed Use of Restricted Fund Balance	* *		*
(14) Proposed Balance after Utilization in 2014 Budget (Line 12 - Line 13A - 13B)	* *	\$139,220	*
		=====	

2014 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 11 (Middlesex)

-----SUPPLEMENTAL SCHEDULES-----

-----SALE OF ASSETS-----

DESCRIPTION OF ASSET
(list individually)

CROSS REF.	PURCHASE BASIS	2014 PROPOSED SALE VALUE
-----	-----	-----
*	*	*
*	*	*
*	*	*
*	*	*
*	A-3	*
	=====	=====

TOTAL SALE OF ASSETS

-----INTEREST ON INVESTMENTS----- AND DEPOSITS (N.J.S.A. 40A:5-15.1)

INVESTMENTS/ACCOUNTS (List Each)

	CROSS REF.	2014 PROPOSED BUDGET	2013 FINAL BUDGET
	-----	-----	-----
(1) Statement Savings - TD Bank	*	\$1,000	\$1,000
(2)	*		
(3)	*		
(4)	*		
(5)	*		
(6)	*		
(7)	*		
		-----	-----
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	* A-4	\$1,000	\$1,000
		=====	=====

-----OTHER REVENUE-----

LIST IN DETAIL:

	CROSS REF.	2014 PROPOSED BUDGET	2013 FINAL BUDGET
	-----	-----	-----
(1) Miscellaneous	*	\$1,000	\$1,000
(2)	*		
(3)	*		
(4)	*		
(5)	*		
		-----	-----
TOTAL OTHER REVENUE	* A-5	\$1,000	\$1,000
		=====	=====

2014 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 11 (Middlesex)

-----SUPPLEMENTAL SCHEDULES-----

-----OTHER GRANTS &----- ENTITLEMENTS

CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 FINAL BUDGET -----
------------------------	-------------------------------------	----------------------------------

LIST IN DETAIL:

(1)	*	*	*	*
(2)	*	*	*	*
(3)	*	*	*	*
(4)	*	*	*	*
(5)	*	*	*	*
(6)	*	*	*	*
(7)	*	*	*	*
(8)	*	*	*	*
(9)	*	*	*	*
TOTAL OTHER GRANTS & ENTITLEMENTS	*	A-6 *	-----	-----
			=====	=====

-----OTHER REVENUES OFF-SET WITH----- APPROPRIATIONS

CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 FINAL BUDGET -----
------------------------	-------------------------------------	----------------------------------

LIST IN DETAIL:

(1)	*	*	*	*
(2)	*	*	*	*
(3)	*	*	*	*
(4)	*	*	*	*
(5)	*	*	*	*
(6)	*	*	*	*
(7)	*	*	*	*
(8)	*	*	*	*
(9)	*	*	*	*
TOTAL OTHER REVENUES OFF-SET	*	A-8 *	-----	-----
			=====	=====

2014 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 11 (Middlesex)

----SUPPLEMENTAL SCHEDULES----

SALARY & WAGES (N.J.S. 40A:14-78.7)		Annual Wages	2014 Proposed Budget
		-----	-----
ADMINISTRATION			
(1) COMMISSIONERS		\$9,284	\$46,420
(2) OTHER	AP-1	\$23,169	\$23,169
		-----	-----
TOTAL ADMINISTRATION	A-9	\$32,453	\$69,589
		=====	=====
COST OF OPERATIONS & MAINTENANCE			
(1) Appendix brought forward	AP-2	\$22,010	\$22,010
		-----	-----
TOTAL COST OF OPERATIONS S&W	A-10	\$22,010	\$22,010
		=====	=====
OTHER COSTS OFFSET BY REVENUES			
(1) Appendix brought forward	AP-3	\$24,689	\$31,889
		-----	-----
TOTAL Salaries Offset by Revenues	A-15	\$24,689	\$31,889
		=====	=====

2014 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 11 (Middlesex)

Salary Expense Appendix (N.J.S.A. 40A:14-78.6)

	TITLE	# of Staff	Annual Wages	2014 Proposed Budget
Insert new rows here	Administrative Postions (list Individually)			
	Clerk	1	\$3,367	\$3,367
	Bookkeeper	1	\$19,802	\$19,802
	TOTAL ADMINISTRATION S&W appendix	AP-1	\$23,169	\$23,169
Insert new rows here	Operation & Maintenance Postions (list Individually)			
	Engineer	1	\$15,341	\$15,341
	Maintenance & Repair	1	\$2,960	\$2,960
	Housemen	1	\$3,709	\$3,709
	TOTAL COST OF OPERATIONS S&W Appendix	AP-2	\$22,010	\$22,010
Insert new rows here	Salary Offset by Revenue Postions (list Individually)			
	Chief Fire Official	1	\$17,489	\$17,489
	Fire Inspector	2	\$7,200	\$14,400
	Total Salaries Offset By Revenue Appendix	AP-3	\$24,689	\$31,889

2014 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 11 (Middlesex)

-----SUPPLEMENTAL SCHEDULES----- FRINGE BENEFIT COSTS

PROPOSED BUDGET		2014		
Title	Admin	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(1) Public Employee RS Contribution	\$9,661			\$9,661
(2) Police & Fire RS Contribution				
(3) Employee Group Health Insurance				
(4) Other Fringe	\$39,804	\$12,585	\$18,311	\$70,700
TOTAL PROPOSED BUDGET	\$49,465	\$12,585	\$18,311	\$80,361
Cross Reference	A-13	A-14	A-16	

FINAL BUDGET		2013		
Title	Admin	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(1) Public Employee RS Contribution	\$8,731			\$8,731
(2) Police & Fire RS Contribution				
(3) Employee Group Health Insurance				
(4) Other Fringe	\$41,401	\$13,093	\$18,977	\$73,471
TOTAL FINAL BUDGET	\$50,132	\$13,093	\$18,977	\$82,202
Cross Reference	A-13	A-14	A-16	

2014 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 11 (Middlesex)

-----SUPPLEMENTAL SCHEDULES-----

	Cross Ref	2014 Proposed Budget	2013 Final Budget
<hr/>			
Administration Other Expenses			
(1) Other Expenses	AP-4	\$63,900	\$63,900
(2) Contingent Expenses			
(3) Other Assets, Non-Bondable	AP-5		
		<hr/>	<hr/>
TOTAL ADMINISTRATION OTHER EXPENSES	A-11	\$63,900	\$63,900
		<hr/>	<hr/>
Cost of Operations Other Expenses			
(1) Other Expenses	AP-6	\$811,450	\$811,950
(2) Contingent Expenses			
(3) Other Assets, Non-Bondable	AP-7		
		<hr/>	<hr/>
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12	\$811,450	\$811,950
		<hr/>	<hr/>
Other Expenses Offset by Revenue			
(1) Other Expenses	AP-8	\$21,000	\$21,000
(2) Contingent Expenses			
(3) Other Assets, Non-Bondable	AP-9		
		<hr/>	<hr/>
TOTAL Other Expenses Offset by Revenue	A-17	\$21,000	\$21,000
		<hr/>	<hr/>

2014 FIRE DISTRICT BUDGET

Woodbridge Township Fire District # 11 (Middlesex)

Other Expense Appendix (N.J.S.A. 40A:14-78.6)

Use this page only if additional lines are required on the Supplemental Other Expenses Insert additional rows where indicated to ensure they are included in the total Totals will be reflected on SS-6

2014

2013

		Cross Ref.	Proposed Budget	Current Year Final Budget
Admin - Operating				
Insert new rows here	Professional Services		\$33,700	\$33,700
	Advertising		\$4,000	\$4,000
	Elections		\$3,500	\$3,500
	Travel		\$1,000	\$1,000
	Memberships, Dues and Subscriptions		\$1,200	\$1,200
	Office Supplies and Postage		\$20,500	\$20,500
Total Additional Administration Operating Expenses		AP-4	\$63,900	\$63,900
Admin - Other Assets, Non-Bondable				
Insert new rows here				
Total Additional Administration Other Assets		AP-5		
Cost of Operations - Operating				
Insert new rows here	Fire Hydrants		\$220,000	\$216,000
	Insurance		\$36,250	\$39,750
	Contracted Services		\$138,000	\$137,000
	Training & Education		\$22,000	\$24,000
	Other Operating Materials and Supplies		\$79,000	\$79,000
	Utilities		\$62,200	\$62,200
	Maintenance and Repairs		\$254,000	\$254,000
Total Additional Operating Expenses Operations		AP-6	\$811,450	\$811,950
Cost of Operations - Other Assets, Non-Bondable				
Insert new rows here				
Total Additional Cost of Operations Other Assets		AP-7		

Other Expenses Offset by Revenue - Operating

Insert new rows here	Office Expenses		\$3,000	\$3,000
	Supplies and Materials		\$2,000	\$2,000
	Training		\$1,000	\$1,000
	Fire Prevention Education		\$11,000	\$11,000
	Equipment		\$4,000	\$4,000
Total Additional Operating Expenses Offset by Revenue		AP-8	\$21,000	\$21,000

Other Expenses Offset by Revenue - Other Assets, Non-Bondable

Insert new rows here				
Total Costs Offset by Revenue Other Assets		AP-9		

Woodbridge Township Fire District # 11 (Middlesex)

PRINCIPAL PAYMENTS

[illegible]

Woodbridge Township Fire District # 11 (Middlesex)

INTEREST PAYMENTS

INTEREST PAYMENTS									
	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	Final Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget
General Obligation Bonds									
Insert row									
TOTAL PAYMENTS I-1									
Bond Anticipation Notes									
Insert row									
TOTAL PAYMENTS I-2									
Capital Leases									
Insert row									
TOTAL PAYMENTS I-3									
Intergovernmental Loans									
Insert row									
TOTAL PAYMENTS I-4									
Other Bonds Or Notes									
Insert row									
TOTAL PAYMENTS I-5									
Total Interest Debt Payments D-2									

Fire District Summary Levy Cap Calculation

FDCode	Fire District	COUNTY	EXAMINER
122511	Woodbridge Township Fire District # 11	Middlesex	

Model Fire District Tax Levy Calculation Worksheet

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Fire District Purposes.....	\$1,188,119
Changes in Service Provider (+/-).....	\$0
DLGS Approved Adjustments.....	\$0
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation.....	\$1,188,119
Plus 2% Cap increase.....	\$23,762
Adjusted Tax Levy Prior to Exclusions.....	\$1,211,881

Exclusions:

Shared Service Exclusion.....	\$0
Change in Total Debt Service Appropriation.....	\$0
Allowable pension increases.....	\$930
Allowable increase in health care costs.....	\$0
Changes in LOSAP contributions (+/-).....	-\$5,000
Extraordinary Costs due to a "Declared" Emergency	\$0
Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future	\$30,000

Add Total Exclusions.....	\$25,930
Less Cancelled or Unexpended Referendum Amounts.....	\$0
Increase in Ratable Valuation (New Construction/Additions).....	\$1,319,000
Prior Year Local Fire District Tax Rate (3 decimals/\$100)....	\$0.383

Adjusted Tax Levy..... **\$1,242,863**

Amount Utilized from Levy Cap Bank from 2011.....	\$0
Amount Utilized from Levy Cap Bank from 2012.....	\$0
Amount Utilized from Levy Cap Bank from 2013.....	\$0

Subtotal: Maximum Tax Levy Before Referendum..... **\$1,242,863**

Amount Proposed for Levy Cap Referendum.....	\$699,000
--	-----------

Maximum Allowable Amount to be Raised by Taxation..... **\$1,941,863**

Cap Bank Calculation

Amount To Be Raised By Taxation.....	\$1,214,199
Cap Bank Available from Prior Year (2011) for 2014's Budget.....	\$7,364
Cap Bank Available from Prior Year (2012) for 2014's Budget.....	\$28,964
Revised Cap Bank from Prior Year (2012) available for 2015's Budget.....	\$28,964
Cap Bank Available from Prior Year (2013) for 2014's Budget.....	\$69,190
Revised Cap Bank from Prior Year (2013) available for 2015's Budget.....	\$69,190
Cap Bank from Current Year (2014) available for 2015's Budget.....	\$28,664
Cap Bank Available from 2014 for 2015's Budget.....	\$0

Health Insurance Exclusion Calculation Sheet

FY 2014 State Health Benefits Program Average Increase:

6.6%

Fire District

COUNTY

EXAMINER

Woodbridge Township Fire District # 11

Middlesex

These amounts are drawn from SS-5A Fringe Benefits. If a waiver or referendum is planned for this expense, that amount must be manually entered

Proposed Budget **Final Budget**

Administration Health Insurance Appropriation

\$0

\$0

Operations & Maintenance Health Insurance Appropriation

\$0

\$0

A. Proposed Budget Group Health Insurance

\$0

\$0

NET INCREASE (DECREASE)

\$0

1. Net Increase Divided by 2013 Amount Budgeted = % Increase

0.00%

2. SFY 2014 State Health Average 6.6%; Less 2% = % Increase added to current levy

0.00%

3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap

0.00%

5. % Increase Exclusion (B2) * 2013 Expended = 2014 appropriation added to levy

\$0

6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)

\$0

2014 Increase in Appropriation

\$0

Pension Contribution Calculation Sheet

Fire District	COUNTY	EXAMINER
Woodbridge Township Fire District # 11	Middlesex	
Proposed Budget PERS Contribution Appropriated		\$9,661
Proposed Budget PFRS Contribution Appropriated		\$0
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Current Year Base Amount		\$9,661
Final Budget PERS Contribution		\$8,731
Final Budget PFRS Contribution		\$0
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Prior Year Base Amount		\$8,731
Pension Contribution Exclusion		\$930

LOSAP Calculation Sheet

Fire District	COUNTY	EXAMINER
Woodbridge Township Fire District # 11	Middlesex	
LOSAP - Proposed Budget		\$45,000
LOSAP - Final Budget		\$50,000
LOSAP Exclusion (+/-)		(\$5,000)

Debt Service Calculation Sheet

Fire District	COUNTY	EXAMINER
Woodbridge Township Fire District # 11	Middlesex	
Total Debt Service Appropriation (Proposed Budget)		\$0
Current Year Base Amount		\$0
Total Debt Service Appropriation Expended (Final Budget)		\$0
Final Budget Base Amount		\$0
Debt Service Exclusion		\$0

Capital Appropriation Calculation Sheet

Fire District	COUNTY	EXAMINER
Woodbridge Township Fire District # 11	Middlesex	
Total Capital Appropriation (Proposed Budget)		\$1,009,000
Capital Appropriation offset from Restricted Fund (Proposed Budget)		\$699,000
Capital Appropriation offset from Grant Revenue (Proposed Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Proposed Budget)		\$0
Current Year Base Amount		\$310,000
Total Capital Appropriation (Final Budget)		\$335,000
Capital Appropriation offset from Restricted Fund (Final Budget)		\$55,000
Capital Appropriation offset from Grant Revenue (Final Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Final Budget)		\$0
Final Budget Base Amount		\$280,000
Capital Expenditure Exclusion		\$30,000

RECIPIENT'S SHARED SERVICES EXCLUSION WORKSHEET

(List amounts as furnished and certified by each Provider)

[illegible]

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[illegible]

Shared Services Provider Entity	Shared Service (List Each Service Separately)	Other Costs		Total	
		Current Year	Prior Year	Current Year	Prior Year
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
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				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
Total		0	0	0	0

2014 FIRE DISTRICT BUDGET

If you are preparing this workbook WITHOUT having the Instructions and Reference Guide Documents with you as you complete it, STOP and get them and consult them page by page as you complete the budget.

In addition, preparers should note the following as they complete this workbook:

1. Complete the SS pages first - the worksheet has been programmed to reflect totals on many of the budget sheets.
2. The "LC" pages - the Property Tax Levy Calculation pages simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the cells below on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet.
3. The individual LC worksheets (tabs) are locked to protect the formulas.
4. Fill in only the green sections on **this** worksheet. All fields on the other LC sheets should be filled in automatically.
5. Worksheets refer to "Adopted budget" (current year) and "Proposed budget" for the year for which the budget is being prepared.
6. **Refer to the Budget Instructions and Reference Guide when completing all worksheet pages. They contain important information and explanations about the sheets and how they work. DO NOT prepare the budget without reviewing them carefully.**
7. **Next, follow the instructions below:**

Select the fire district (and county) by clicking the green cell below, then click on the arrow on the right side to choose. This will populate the name and county throughout the workbook. Then continue to complete each of the following green cells.

Woodbridge Township Fire District # 11 (Middlesex)

Preparer's First Name:
Preparer's Last Name:
Preparer's Phone Number:
Preparer's email:

Township Fire District
11
Middlesex
Terance
O'Neill
732-991-5290
tjo@comcast.net

2013 Adopted Budget - Amount to be Raised by Taxation (Page 5)

Cap Bank Available from 2011 (See Levy Cap Certification)

Cap Bank Available from 2012 (See Levy Cap Certification)

Cap Bank Available from 2013 (See Levy Cap Certification)

Cap Bank Used from 2011

Cap Bank Used from 2012

Cap Bank Used from 2013

Changes in Service Provider (+/-)

DLGS Approved Adjustments

Cancelled or Unexpended Referendum Amount

(Enter as a positive number)

Assessed Valuation of District for adopted budget

New Ratables - Increase in Valuations (New Construction and Additions)

Adopted Fire District Tax Rate (per \$100)

\$1,188,119
\$7,364
\$28,964
\$69,190
309,535,000
\$1,319,000
\$0.383

To print out the Summary Levy Cap Calc Worksheet now, click on the LC 1 tab and click the print icon.

Projected Tax Rate based upon Proposed Levy (Page 5 R5)

\$0.391