

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

JAN - 6 2016

CONDITIONAL CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved budget of the Township of Woodbridge #8 for the fiscal year ending December 31, 2016 made a part hereof complies with the requirements of law and regulation except for the conditions noted below, and approval is given pursuant to N.J.S.A. 40A:5A-11 subject to the correction of such conditions.

12/16/15
Date

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

CONDITIONS

Pursuant to N.J.S.A. 40A:5A-10 and 11 of the Local Authorities Fiscal Control Law and N.J.A.C. 5:31-2.1 et seq., each Authority in the State of New Jersey is required to submit a budget for each fiscal year to the Director of the Division of Local Government Services for review and approval. In accordance with these statutory and regulatory requirements, the Township of Woodbridge Fire District #8 submitted its introduced budget for the fiscal year ending December 31, 2016 to the Director for review and approval. During the review of the 2016 budget for the Fire District, it was concluded that the Fire District finds it necessary to amend the 2016 approved budget.

The 2016 budget is approved pending the adoption of the budget amendment on December 29, 2015.

When the budget amendment is adopted, the Fire District should proceed as follows:

Upon the adoption of the budget amendment the Township of Woodbridge #8, the Fire District may adopt the budget and submit two copies, including pages C-7 and C-8 (which refer to the adoption), to the Division for the Director's approval.

*Township of Woodbridge Fire District No. 8
Township of Woodbridge
County of Middlesex, New Jersey*

JAN - 6 2016
LOCAL

Resolution to Amend the 2016 Approved Budget

WHEREAS, the Woodbridge Township Fire District No. 8 has approved the 2016 District Budget on November 24, 2015, and

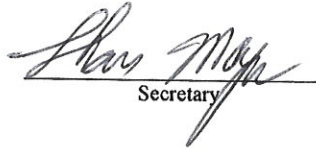
WHEREAS, the Woodbridge Township Fire District No. 8 finds it necessary to amend the 2016 approved District Budget, as follows:

	<u>From</u>	<u>To</u>
REVENUES AND FUND BALANCE UTILIZED		
Fund Balance Utilized		
Unrestricted Fund Balance	\$44,236.00	\$41,779.00
Total Fund Balance	<u>44,236.00</u>	<u>41,779.00</u>
Total Revenues Offset with Appropriations	<u>14,993.00</u>	<u>17,450.00</u>
Total Revenues and Fund Balance	891,328.00	891,328.00
Total Anticipated Revenues	<u>\$891,328.00</u>	<u>\$891,328.00</u>

WHEREAS, the Woodbridge Township Fire District No. 8 desires to amend the approved 2016 Budget as a result adjusted revenues offset with appropriations.

NOW, THEREFORE BE IT RESOLVED, by the Commissioners of the Woodbridge Township Fire District No. 8 that the approved 2016 District's Budget is hereby amended as detailed above, and

BE IT FURTHER RESOLVED, that the Board Secretary is hereby directed to submit a copy of this amendment resolution to the Director of Local Government Services, Bureau of Authority Regulation for approval as part of the District's 2016 budget.

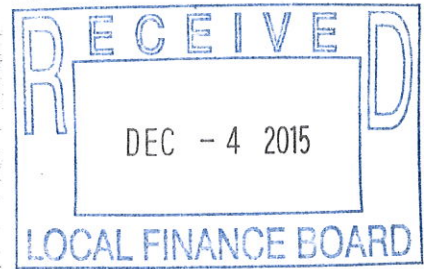

Secretary

December 29, 2015

Motion to Accept AMENDED Resolution MADE BY
COM. MAYORS SECOND BY R. GILLESPIE
ALL IN FAVOR
ALL COMMISSIONERS WERE PRESENT

AS
12/4/15

2016



WOODBIDGE TOWNSHIP FIRE
DISTRICT NO. 8

Fire District Budget

<http://woodbridgefiredistrict8.com>

Department Of

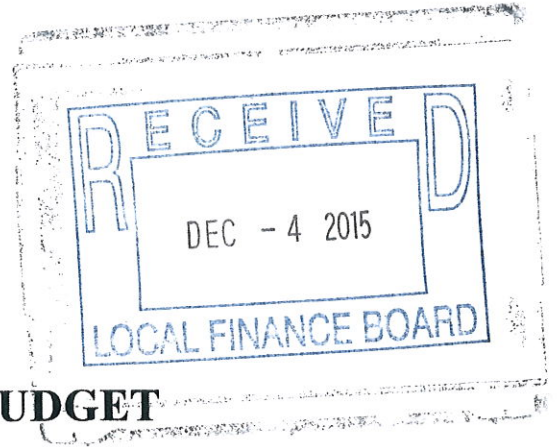


Community
Affairs

JAN - 6 2016

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Division of Local Government Services



2016 FIRE DISTRICT BUDGET

Certification Section

2016

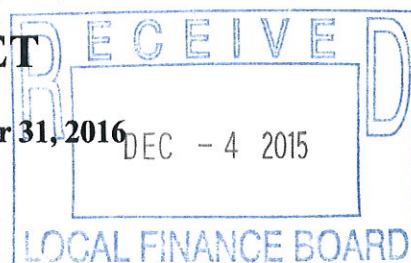
Woodbridge Township Fire District No. 8

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

For Division Use Only

CERTIFICATION OF APPROVED BUDGET



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

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

By: Conditional Date:

CERTIFICATION OF ADOPTED BUDGET

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

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

By: Christine M. Zappardi Date: 2/3/16

2016 PREPARER'S CERTIFICATION

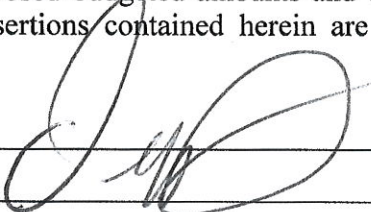
Woodbridge Township Fire District No. 8

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

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:	DENNIS PETRICK		
Title:	TREASURER		
Address:	127 LORETTA STREET, HOPELAWN, NJ 08861		
Phone Number:	732-442-0171	Fax Number:	732-826-5399
E-mail address:	http://woodbridgefiredistrict8.com		

2016 PREPARER'S CERTIFICATION

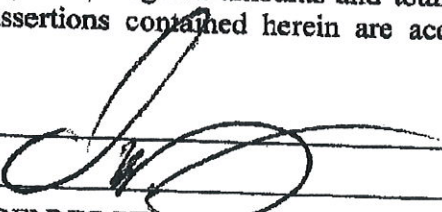
Woodbridge Township Fire District No. 8

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

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:	DENNIS PETRICK		
Title:	TREASURER		
Address:	127 LORETTA STREET, HOPELAWN, NJ 08861		
Phone Number:	732-442-0171	Fax Number:	732-826-5399
E-mail address:	http://woodbridgefiredistrict8.com		

**2016 PREPARER'S CERTIFICATION
OTHER ASSETS**


Woodbridge Township Fire District No. 8

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

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:	THOMAS MAYOROS		
Title:	SECRETARY		
Address:	127 LORETTA STREET, HOPELAWN, NJ 08861		
Phone Number:	732-442-0171	Fax Number:	732-826-5399
E-mail address:	http://woodbridgefiredistrict8.com		

2016 APPROVAL CERTIFICATION


Woodbridge Township Fire District No. 8

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

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 24th day of November, 2015.

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:	THOMAS MAYOROS		
Title:	SECRETARY		
Address:	127 LORETTA STREET, HOPELAWN,, NJ 08861		
Phone Number:	732-442-0171	Fax Number:	732-826-5399
E-mail address:	http://woodbridgefiredistrict8.com		

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address: http://woodbridgefiredistrict8.com

All fire districts shall maintain either an Internet website or a webpage on the municipality's Internet website. The purpose of the website or webpage shall be to provide increased public access to the Fire District's operations and activities. N.J.S.A. 40A:14-70.2 requires the following items to be included on the Fire District's website at a minimum for public disclosure. Check the boxes below to certify the Fire District's compliance with N.J.S.A. 40A:14-70.2.

- A description of the Fire District's mission and responsibilities
- Commencing with 2013, the budgets for the current fiscal year and immediately two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior years
- The Fire District's rules, regulations and official policy statements deemed relevant by the commissioners to the interests of the residents within the district
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the commissioners, setting forth the time, date, location and agenda of each meeting
- Beginning January 1, 2013, the approved minutes of each meeting of the commissioners including all resolutions of the commissioners and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Fire District
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Fire District, but shall not include volunteers receiving benefits under a Length of Service Award Program (LOSAP).

It is hereby certified by the below authorized representative of the Fire District that the Fire District's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:14-70.2 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying compliance

DENNIS PETRICK

Title of Officer Certifying compliance

TREASURER

Signature



FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address: http://woodbridgefiredistrict8.com

All fire districts shall maintain either an Internet website or a webpage on the municipality's Internet website. The purpose of the website or webpage shall be to provide increased public access to the Fire District's operations and activities. N.J.S.A. 40A:14-70.2 requires the following items to be included on the Fire District's website at a minimum for public disclosure. Check the boxes below to certify the Fire District's compliance with N.J.S.A. 40A:14-70.2.

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- 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
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- 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.

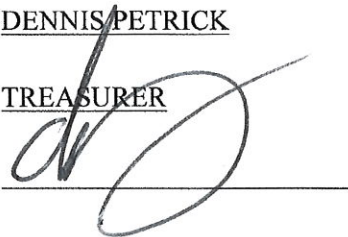
Name of Officer Certifying compliance

DENNIS PETRICK

Title of Officer Certifying compliance

TREASURER

Signature



A handwritten signature in black ink, appearing to read 'Dennis Petrick', is written over a horizontal line. The signature is stylized and cursive.

2016 FIRE DISTRICT BUDGET RESOLUTION

Woodbridge Township Fire District No. 8

FISCAL YEAR: January 1, 2016 to December 31, 2016

WHEREAS, the Annual Budget for the Woodbridge Township Fire District No.8 (the "Fire District") for the fiscal year beginning January 1, 2016 and ending December 31, 2016 has been presented before the Board of Commissioners of the Fire District at its open public meeting of November 24, 2015; 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.);

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 891,328.00, which includes an amount to be raised by taxation of \$ 829,608.00, and Total Appropriations of \$ 891,328.00; and

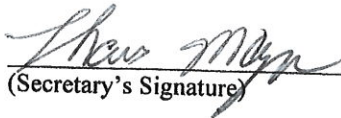
WHEREAS, the amount to be raised by taxation to support the district budget shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A. 40A:14-79. Such amount shall be equal to the amount of the total appropriations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

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District, at an open public meeting held on November 24, 2015 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2016 and ending December 31, 2016 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 December 29, 2015.


 (Secretary's Signature)

November 24, 2015
 (Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
GILLESPIE	✓			
MAYOROS	✓			
PETRICK	✓			
PETZ				
SOLOVEY	✓			✓


2016 ADOPTION CERTIFICATION

Woodbridge Township Fire District No. 8

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

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 29 day of December, 2015.

Officer's Signature:			
Name:	Dennis Petrick		
Title:	Fire Commissioner		
Address:	127 Loretta Street HOPELAWN NJ 08861		
Phone Number:	732-442-0171	Fax Number:	732-826-5399
E-mail address:	HOPELAWN FD @ AOL.COM		

2016 ADOPTED BUDGET RESOLUTION

Woodbridge Township Fire District No. 8

FISCAL YEAR: January 1, 2016 to December 31, 2016

WHEREAS, the Annual Budget for the Woodbridge Township Fire District No. 8 (the "Fire District") for the fiscal year beginning January 1, 2016 and ending December 31, 2016, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of December 29, 2015; 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 \$891,328.00, which includes amount to be raised by taxation of \$829,608.00, and Total Appropriations of \$891,328.00; and

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District at an open public meeting held on December 29, 2015 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2016 and ending December 31, 2016, is hereby adopted and shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$891,328.00, which includes amount to be raised by taxation of \$829,608.00, and Total Appropriations of \$891,328.00; and

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

BE IT FURTHER RESOLVED, that an annual election shall be held on the third Saturday of February to determine the amount to be raised by taxation for the ensuing year. The results of which shall be subsequently certified to the Division and the Municipal Assessor.



 (Secretary's Signature)

December 29, 2015
 (Date)

Member	Board of Commissioners Recorded Vote			
	Aye	Nay	Abstain	Absent
GILLESPIE	✓			
MAYOROS	✓			
PETRICK	✓			
PETZ	✓			
SOLOVEY	✓			

2016 FIRE DISTRICT BUDGET

Narrative and Information Section

2016 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Woodbridge Township Fire District No. 8

FISCAL YEAR: January 1, 2016 to December 31, 2016

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

1. Complete a brief statement on the 2016 proposed Annual Budget and make comparison to the 2015 adopted budget. Explain any variances over +/-10% for each line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. The CY 2016 anticipates less surplus compared to prior year due to decrease in appropriations related to acquisition of new vehicle.
2. Complete a brief statement on the impact the proposed Annual Budget will have on the Amount to be Raised by Taxation to support the district budget and on the Restricted and Unrestricted Fund Balance(s). Explain increases or decreases in the tax rate and utilization of fund balances. If Unrestricted Fund Balance is reduced by more than 10%, explain the projected impact on the following year's budget. Amount to be raised by Taxation is in full compliance with the Local Property Tax Levy CAP.
3. Include a statement explaining how the Fire District is complying with the Property Tax Levy Cap. The statement must explain reasons for exceeding the Levy Cap and identify the appropriations that caused the Fire District to exceed the Levy Cap, and how they are being addressed by a referendum. The District is in full compliance.
4. If the Fire District plans to pass a Resolution for the Release of Restricted Fund Balance, explain the reason and purposes of the appropriation. N/A
5. Complete a brief statement on the Annual Budget's proposed capital appropriations and payment methods, including debt service for the proposed budget year and for future years. The CY 2016 Budget appropriates \$45,000 for future capital replacement.
6. If the proposed Annual Budget contains an amount for a Cash Deficit of the Preceding Year pursuant to N.J.S.A. 40A:14-78.6, then explain the reasons for the occurrence of the deficit. N/A
7. Does the Annual Budget appropriate such sums as it may deem necessary for the purchase of first aid, ambulance, rescue, or other emergency vehicles, equipment, supplies and materials for use by a duly incorporated association, pursuant to N.J.S.A. 40A:14-85.1? If so, provide the organization's incorporated name and amounts. N/A

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

Total Assessed Valuation of District	\$98,379,500
Proposed Tax Rate per \$100 of Assessed Valuation	\$0.842

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

No	<input checked="" type="checkbox"/>	Yes		If yes, how much is appropriated?	\$
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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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Fire District Schedule of Commissioners and Officers (Continued)

WOODBRIIDGE TOWNSHIP FIRE DISTRICT NO. 8
MIDDLESEX COUNTY

Name	Title	Average Hours per Week Dedicated to Position	Reportable Compensation from Fire District (W-2/1099)			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 in Column N	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column N 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	Former Officer	Base Salary/Stipend						
MICHAEL											
1 SOLOVEY	COMMISSIONER	10 X	X		\$ 7,513				\$	7,513	\$
2 DENNIS PETRICK	COMMISSIONER	10 X			7,513					7,513	7,513
3 DENNIS PETRICK THOMAS	DIRECTOR	30	X		35,000					35,000	35,000
4 MAYOROS	COMMISSIONER	10 X			7,513					7,513	7,513
ROBERT											
5 GILLESPIE	COMMISSIONER	10 X			7,513					7,513	77,013
6 KEVIN PETZ	COMMISSIONER	20 X			12,000					12,000	111,443
7											
8											
9											
10											
11											
12											
13											
14											
15											
Total:					\$ 77,052					\$ 77,052	\$ 245,995
										\$ 128,500	\$ 40,443
										\$	\$

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

Schedule of Health Benefits - Detailed Cost Analysis

WOODBRIDGE TOWNSHIP FIRE DISTRICT NO. 8
MIDDLESEX COUNTY

	# of Covered Members (Medical & Rx)		Annual Cost Estimate per Employee		# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year		% Increase (Decrease)
	Proposed Budget	Current Year	Proposed Budget	Current Year		Proposed Budget	Current Year	
Active Employees - Health Benefits - Annual Cost								
Single Coverage								#DIV/0!
Parent & Child								#DIV/0!
Employee & Spouse (or Partner)								#DIV/0!
Family								#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)								#DIV/0!
Subtotal	0				0			#DIV/0!
Commissioners - Health Benefits - Annual Cost								
Single Coverage								#DIV/0!
Parent & Child								#DIV/0!
Employee & Spouse (or Partner)								#DIV/0!
Family								#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)								#DIV/0!
Subtotal	0				0			#DIV/0!
Retirees - Health Benefits - Annual Cost								
Single Coverage								#DIV/0!
Parent & Child								#DIV/0!
Employee & Spouse (or Partner)								#DIV/0!
Family								#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)								#DIV/0!
Subtotal	0				0			#DIV/0!
GRAND TOTAL								#DIV/0!

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

Schedule of Accumulated Liability for Compensated Absences

WOODBIDGE TOWNSHIP FIRE DISTRICT NO. 8
MIDDLESEX COUNTY

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

				Legal Basis for Benefit (check applicable items)		
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2015	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement	Agreement
N/A						
Total liability for accumulated compensated absences at January 1, 2015			\$	-		

FIRE DISTRICT CONTACT INFORMATION 2016

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. 8		
Address:	127 LORETTA STREET		
City, State, Zip:	HOPELAWN	NJ	08861
Phone: (ext.)	732-442-0171	Fax:	732-826-5399

Preparer's Name:	DENNIS PETRICK, TREASURER		
Preparer's Address:	127 LORETTA STREET		
City, State, Zip:	HOPELAWN	NJ	08861
Phone: (ext.)	732-442-0171	Fax:	732-826-5399
E-mail:	hopelawnfd@aol.com		

Chairman:			
Phone: (ext.)		Fax:	
E-mail:			

Secretary/Treasurer:	THOMAS MAYOROS, SECRETARY		
Phone: (ext.)	732-442-0171	Fax:	732-826-5399
E-mail:	hopelawnfd@aol.com		

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

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

Woodbridge Township Fire District No. 8

FISCAL YEAR: January 1, 2016 to December 31, 2016

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

- 1) Provide the number of regular voting members of the governing body: 5
- 2) Provide the number of alternate voting members of the governing body: 0
- 3) Did any current or former commissioner or officer have a family or business relationship with any other current or former commissioner or officer during the current fiscal year? No *If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Fire District.*
- 4) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Fire District file the form as required? Yes *If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.*
- 5) Does the Fire District have any amounts receivable from current or former commissioners, officers, or employees? No *If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Fire District.*
- 6) Was the Fire District a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, or employee? No
 - b. A family member of a current or former commissioner, officer, or employee? No
 - c. An entity of which a current or former commissioner, officer, or employee (or family member thereof) was an officer or direct or indirect owner? No*If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, or employee (or family member thereof) of the Fire District; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.*
- 7) Did the Fire District provide any of the following to or for a commissioner, officer, or any other employee of the Fire District:
 - a. First class or charter travel No
 - b. Travel for companions No
 - c. Tax indemnification and gross-up payments No
 - d. Discretionary spending account No
 - e. Housing allowance or residence for personal use No
 - f. Payments for business use of personal residence No
 - g. Vehicle/auto allowance or vehicle for personal use No
 - h. Health or social club dues or initiation fees No
 - i. Personal services (i.e.: maid, chauffeur, chef) No*If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Woodbridge Township Fire District No. 8

FISCAL YEAR: January 1, 2016 to December 31, 2016

- 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." **See bottom of page for detail.**
- 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 28; c) the total number of volunteer members presently vested 22; 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 \$34,000; 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. Yes – Submitted with annual audit to DLGS*

8.)Detail – all Motor Pool Vehicles-

- 1. 2004 Ford Excursion**
- 2. 2005 Ford Explorer**
- 3. 2008 Spartan Rescue Truck**
- 4. 2009 Pierce Pumper**
- 5. 2013 Chevrolet Tahoe**
- 6. 2015 Chevrolet Tahoe**
- 7. 2015 Pierce Pumper**

FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS
Woodbridge Township Fire District No. 8

FISCAL YEAR: January 1, 2016 to December 31, 2016

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 – Dennis Petrick (\$7,902.50), Kevin Petz (\$12,390), Michael Solovey (\$7,902.50), Thomas Mayoros (\$7,902.50), Robert Gillespie (\$7,902.50) – annual compensation for 2016

Officer – Dennis Petrick – 2016 Annual compensation is \$35,000.

- 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 2013.

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.

2016 FIRE DISTRICT BUDGET

Financial Schedules Section

2016 Budget Summary

WOODBRIIDGE TOWNSHIP FIRE DISTRICT NO. 8 MIDDLESEX COUNTY

	<u>2016 Proposed Budget</u>	<u>2015 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	\$ 41,779	\$ 84,665	\$ (42,886)	-50.7%
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	2,000	2,000	-	0.0%
Total Other Revenue	-	1,884	(1,884)	-100.0%
Total Operating Grant Revenue	491	491	-	0.0%
Total Revenues Offset with Appropriations	<u>17,450</u>	<u>22,000</u>	<u>(4,550)</u>	-20.7%
Total Revenues and Fund Balance Utilized	61,720	111,040	(49,320)	-44.4%
Amount to be Raised by Taxation to Support Budget	<u>829,608</u>	<u>798,086</u>	<u>31,522</u>	3.9%
Total Anticipated Revenues	<u>891,328</u>	<u>909,126</u>	<u>(17,798)</u>	-2.0%
APPROPRIATIONS				
Total Administration	140,325	138,129	2,196	1.6%
Total Cost of Operations & Maintenance	571,380	586,824	(15,444)	-2.6%
Total Appropriations Offset with Revenue	17,450	22,000	(4,550)	-20.7%
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	-	-	-	#DIV/0!
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)	-	-	-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (P.L.1997,c.388)	32,000	32,000	-	0.0%
Total Capital Appropriations	45,000	45,000	-	0.0%
Total Principal Payments on Debt Service	67,289	65,335	1,954	3.0%
Total Interest Payments on Debt	<u>17,884</u>	<u>19,838</u>	<u>(1,954)</u>	-9.8%
Total Appropriations	<u>891,328</u>	<u>909,126</u>	<u>(17,798)</u>	-2.0%
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	#DIV/0!

2016 Budget Summary

WOODBRIE TOWNSHIP FIRE DISTRICT NO. 8 MIDDLESEX COUNTY

	<u>2016 Proposed Budget</u>	<u>2015 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	\$ 44,236	\$ 84,665	\$ (40,429)	-47.8%
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	2,000	2,000	-	0.0%
Total Other Revenue	-	1,884	(1,884)	-100.0%
Total Operating Grant Revenue	491	491	-	0.0%
Total Revenues Offset with Appropriations	<u>14,993</u>	<u>22,000</u>	<u>(7,007)</u>	-31.9%
Total Revenues and Fund Balance Utilized	61,720	111,040	(49,320)	-44.4%
Amount to be Raised by Taxation to Support Budget	<u>829,608</u>	<u>798,086</u>	<u>31,522</u>	3.9%
Total Anticipated Revenues	<u>891,328</u>	<u>909,126</u>	<u>(17,798)</u>	-2.0%
APPROPRIATIONS				
Total Administration	140,325	138,129	2,196	1.6%
Total Cost of Operations & Maintenance	571,380	586,824	(15,444)	-2.6%
Total Appropriations Offset with Revenue	17,450	22,000	(4,550)	-20.7%
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)	32,000	32,000	-	0.0%
Total Capital Appropriations	45,000	45,000	-	0.0%
Total Principal Payments on Debt Service	67,289	65,335	1,954	3.0%
Total Interest Payments on Debt	<u>17,884</u>	<u>19,838</u>	<u>(1,954)</u>	-9.8%
Total Appropriations	<u>891,328</u>	<u>909,126</u>	<u>(17,798)</u>	-2.0%
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	#DIV/0!

2016 Revenue Schedule

WOODBRIIDGE TOWNSHIP FIRE DISTRICT NO. 8 MIDDLESEX COUNTY

	2016 Proposed Budget	2015 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Fund Balance Utilized				
Unrestricted Fund Balance	\$ 41,779	\$ 44,665	\$ (2,886)	-6.5%
Restricted Fund Balance	-	40,000	(40,000)	-100.0%
Total Fund Balance Utilized	41,779	84,665	(42,886)	-50.7%
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)				
Investment Account #1	2,000	2,000	-	0.0%
Investment Account #2			-	#DIV/0!
Investment Account #3			-	#DIV/0!
Investment Account #4			-	#DIV/0!
Total Interest on Investments & Deposits	2,000	2,000	-	0.0%
Other Revenue (List in Detail)				
FRINGE BENEFITS - PENSION		1,884	(1,884)	-100.0%
Other Revenue #2			-	#DIV/0!
Other Revenue #3			-	#DIV/0!
Other Revenue #4			-	#DIV/0!
Total Other Revenue	-	1,884	(1,884)	-100.0%
Operating Grant Revenue (List in Detail)				
Supplemental Fire Service Act (P.L.1985,c.295)	491	491	-	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	491	491	-	0.0%
Revenues Offset with Appropriations				
Uniform Fire Safety Act (P.L.1983,c.383)				
Reserves Utilized			-	#DIV/0!
Annual Registration Fees	17,450	22,000	(4,550)	-20.7%
Penalties and Fines			-	#DIV/0!
Other Revenues			-	#DIV/0!
Total Uniform Fire Safety Act	17,450	22,000	(4,550)	-20.7%
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	17,450	22,000	(4,550)	-20.7%
TOTAL REVENUES AND FUND BALANCE UTILIZED	\$ 61,720	\$ 111,040	\$ (49,320)	-44.4%

2016 Revenue Schedule

WOODBRIIDGE TOWNSHIP FIRE DISTRICT NO. 8 MIDDLESEX COUNTY

	2016 Proposed Budget	2015 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Fund Balance Utilized				
Unrestricted Fund Balance	\$ 44,236	\$ 44,665	\$ (429)	-1.0%
Restricted Fund Balance	-	40,000	(40,000)	-100.0%
Total Fund Balance Utilized	44,236	84,665	(40,429)	-47.8%
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)				
Investment Account #1	2,000	2,000	-	0.0%
Investment Account #2	-	-	-	#DIV/0!
Investment Account #3	-	-	-	#DIV/0!
Investment Account #4	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	2,000	2,000	-	0.0%
Other Revenue (List in Detail)				
FRINGE BENEFITS - PENSION	-	1,884	(1,884)	-100.0%
Other Revenue #2	-	-	-	#DIV/0!
Other Revenue #3	-	-	-	#DIV/0!
Other Revenue #4	-	-	-	#DIV/0!
Total Other Revenue	-	1,884	(1,884)	-100.0%
Operating Grant Revenue (List in Detail)				
Supplemental Fire Service Act (P.L.1985,c.295)	491	491	-	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	491	491	-	0.0%
Revenues Offset with Appropriations				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized	-	-	-	#DIV/0!
Annual Registration Fees	14,993	22,000	(7,007)	-31.9%
Penalties and Fines	-	-	-	#DIV/0!
Other Revenues	-	-	-	#DIV/0!
Total Uniform Fire Safety Act	14,993	22,000	(7,007)	-31.9%
<u>Other Revenues Offset with Appropriations (List)</u>				
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	14,993	22,000	(7,007)	-31.9%
TOTAL REVENUES AND FUND BALANCE UTILIZED	\$ 61,720	\$ 111,040	\$ (49,320)	-44.4%

2016 Appropriations Schedule

WOODBIDGE TOWNSHIP FIRE DISTRICT NO. 8 MIDDLESEX COUNTY

	2016 Proposed Budget	2015 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ 40,500	\$ 39,000	\$ 1,500	3.8%
Commissioners	\$ 44,000	\$ 42,050	1,950	4.6%
Fringe Benefits	11,225	9,665	1,560	16.1%
Total Administration - Personnel	<u>95,725</u>	<u>90,715</u>	<u>5,010</u>	<u>5.5%</u>
<i>Administration - Other (List)</i>				
ATTORNEY/AUDITOR/ACCOUNTANT	26,000	24,300	1,700	7.0%
EX ASSISTANT/SNOW REMOVAL/ENGINEER	3,600	7,600	(4,000)	-52.6%
OFFICE/ELECTION/CONTINGENCY	15,000	15,514	(514)	-3.3%
Contingent Expenses			-	#DIV/0!
Other Assets, Non-Bondable #1			-	#DIV/0!
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Administration - Other	<u>44,600</u>	<u>47,414</u>	<u>(2,814)</u>	<u>-5.9%</u>
Total Administration	<u>140,325</u>	<u>138,129</u>	<u>2,196</u>	<u>1.6%</u>
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	6,200	7,200	(1,000)	-13.9%
Fringe Benefits	2,080	2,684	(604)	-22.5%
Total Operations & Maintenance - Personnel	<u>8,280</u>	<u>9,884</u>	<u>(1,604)</u>	<u>-16.2%</u>
<i>Cost of Operations & Maintenance - Other (List)</i>				
INSURANCE/HYDRANTS/DISPATCH/JOINT BOARD	165,500	166,180	(680)	-0.4%
FIRE SERVICE PROTECTION/DAY CREW/UTILITIES/TRAINING/PHYSICALS	232,100	226,450	5,650	2.5%
MAINT & REPAIR(FIREHOUSE/ANNEX/APPARATUS/FUEL/EQUIP/COMMUNICATIONS)	118,500	112,000	6,500	5.8%
Contingent Expenses			-	#DIV/0!
EQUIPMENT/RADIO MAINTENANCE	47,000	32,310	14,690	45.5%
NEW VEHICLE	-	40,000	(40,000)	-100.0%
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Operations & Maintenance - Other	<u>563,100</u>	<u>576,940</u>	<u>(13,840)</u>	<u>-2.4%</u>
Total Operations & Maintenance	<u>571,380</u>	<u>586,824</u>	<u>(15,444)</u>	<u>-2.6%</u>
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	14,800	18,800	(4,000)	-21.3%
Fringe Benefits	2,650	3,200	(550)	-17.2%
Total Appropriations Offset with Revenue - Personnel	<u>17,450</u>	<u>22,000</u>	<u>(4,550)</u>	<u>-20.7%</u>
<i>Appropriations Offset with Revenue - Other (List)</i>				
Other Expense #2			-	#DIV/0!
Other Expense #3			-	#DIV/0!
Contingent Expenses			-	#DIV/0!
Other Assets, Non-Bondable #1			-	#DIV/0!
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Appropriations Offset with Revenue - Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Total Appropriations Offset with Revenue	<u>17,450</u>	<u>22,000</u>	<u>(4,550)</u>	<u>-20.7%</u>
<i>Duly Incorporated First Aid/Rescue Squad Associations</i>				
Vehicles			-	#DIV/0!
Equipment			-	#DIV/0!
Materials & Supplies			-	#DIV/0!
Total Duly Incorporated First Aid/Rescue Squad Associations	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Emergency Appropriations & Deferred Charges (List)</i>				
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)	32,000	32,000	-	0.0%
Total Capital Appropriations	45,000	45,000	-	0.0%
Total Principal Payments on Debt Service	67,289	65,335	1,954	3.0%
Total Interest Payments on Debt	17,884	19,838	(1,954)	-9.8%
TOTAL APPROPRIATIONS	<u>\$ 891,328</u>	<u>\$ 909,126</u>	<u>\$ (17,798)</u>	<u>-2.0%</u>

2016 Schedule of Salaries and Benefits

WOODBRIIDGE TOWNSHIP FIRE DISTRICT NO. 8
MIDDLESEX COUNTY

Administrative Positions Excluding Commissioners (List Individually)	Number of Staff	Annual Wages	2016 Proposed Budget Salary & Wages		PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2016 Proposed Budget Fringe Benefits	
			Budget Salary	Wages					Benefits	Benefits
OFFICER	1	\$ 36,000	\$ 36,000	\$ 1,800		\$ 3,000	\$ 4,800			
CUSTODIAN	1	4,500	4,500	225		1,000	1,225			
FIRE COMMISSIONERS				2,200		3,000	5,200			
Position #4										
Position #5										
Position #6										
Position #7										
Position #8										
Total Administration			\$ 40,500	\$ 4,225	\$ -	\$ 7,000	\$ 11,225			

Operation & Maintenance Positions (List Individually)	Number of Staff	Annual Wages	2016 Proposed Budget Salary & Wages		PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2016 Proposed Budget Fringe Benefits	
			Budget Salary	Wages					Benefits	Benefits
FIRE INSPECTOR	1	\$ 1,500	\$ 1,500	\$ 75		\$ 500	\$ 575			
FIRE INSPECTOR	1	1,500	1,500	5		500	505			
OVERTIME	1	3,200	3,200			1,000	1,000			
Position #4										
Position #5										
Position #6										
Position #7										
Position #8										
Position #9										
Position #10										
Position #11										
Position #12										
Position #13										
Position #14										
Total Operation & Maintenance			\$ 6,200	\$ 80	\$ -	\$ 2,000	\$ 2,080			

Salary Offset by Revenue Positions (List Individually)	Number of Staff	Annual Wages	2016 Proposed Budget Salary & Wages		PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2016 Proposed Budget Fringe Benefits	
			Budget Salary	Wages					Benefits	Benefits
FIRE OFFICIAL	1	\$ 13,000	\$ 13,000	\$ 650		\$ 2,000	\$ 2,650			
OVERTIME	1	1,800	1,800							
Position #3										
Position #4										
Position #5										
Position #6										
Position #7										
Position #8										
Total Offset by Revenue			\$ 14,800	\$ 650	\$ -	\$ 2,000	\$ 2,650			
Total Administration, Operations & Offset by Revenue			\$ 61,500	\$ 4,955	\$ -	\$ 11,000	\$ 15,955			

2016 Proposed Capital Budget

WOODBIDGE TOWNSHIP FIRE DISTRICT NO. 8
MIDDLESEX COUNTY

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

List Project Separately	Asset Type	Date of Local Finance Board Approval		Affirmative Vote Percentage	2016 Proposed Budget		2015 Adopted Budget	
		Date of Voter Approval	Date of Voter Approval		Budget	Budget	Budget	Budget
Capital Improvement #1								
Capital Improvement #2								
Capital Improvement #3								
Capital Improvement #4								
Capital Improvement #5								
Capital Improvement #6								
Capital Improvement #7								
Total Capital Improvements								

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

List Project Separately	Asset Type	Date of Local Finance Board Approval		Affirmative Vote Percentage	2016 Proposed Budget		2015 Adopted Budget	
		Date of Voter Approval	Date of Voter Approval		Budget	Budget	Budget	Budget
Capital Improvement #1								
Capital Improvement #2								
Capital Improvement #3								
Capital Improvement #4								
Capital Improvement #5								
Capital Improvement #6								
Capital Improvement #7								
Total Down Payments								

Total Capital Improvements & Down Payments

RESERVE FOR FUTURE CAPITAL OUTLAYS

TOTAL CAPITAL APPROPRIATIONS

	45,000	45,000
\$	45,000	\$ 45,000

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

5 Year Debt Service Schedule - Principal

WOODBIDGE TOWNSHIP FIRE DISTRICT NO. 8
MIDDLESEX COUNTY

	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year (2015)	2016	2017	2018	2019	2020	2021	Thereafter	Total Principal Outstanding
General Obligation Bonds												
General Obligation Bond #1												\$ -
General Obligation Bond #2												-
General Obligation Bond #3												-
General Obligation Bond #4												-
Total Principal - General Obligation Bonds												-
Bond Anticipation Notes												
BAN #1												-
BAN #2												-
BAN #3												-
BAN #4												-
Total Principal - BANS												-
Capital Leases												
Capital Lease #1	02/06/13	75%	11/13/13	65,335	67,289	69,301	71,373	73,507	75,705			357,175
Capital Lease #2												-
Capital Lease #3												-
Capital Lease #4												-
Total Principal - Capital Leases				65,335	67,289	69,301	71,373	73,507	75,705			357,175
Intergovernmental Loans												
Intergovernmental #1												-
Intergovernmental #2												-
Intergovernmental #3												-
Intergovernmental #4												-
Total Principal - Intergovernmental Loans												-
Other Bonds or Notes Payable												
Other Bonds or Notes #1												-
Other Bonds or Notes #2												-
Other Bonds or Notes #3												-
Other Bonds or Notes #4												-
Total Principal - Other Bonds or Notes												-
TOTAL PRINCIPAL ALL OBLIGATIONS				\$ 65,335	\$ 67,289	\$ 69,301	\$ 71,373	\$ 73,507	\$ 75,705	\$ -	\$ -	\$ 357,175

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

5 Year Debt Service Schedule - Interest

WOODBIDGE TOWNSHIP FIRE DISTRICT NO. 8
MIDDLESEX COUNTY

	Current Year (2015)	2016	2017	2018	2019	2020	2021	Thereafter	Total Interest Payments Outstanding
<i>General Obligation Bonds</i>									
General Obligation Bond #1									\$
General Obligation Bond #2									
General Obligation Bond #3									
General Obligation Bond #4									
Total Interest - General Obligation Bonds	-	-	-	-	-	-	-	-	-
<i>Bond Anticipation Notes</i>									
BAN #1									
BAN #2									
BAN #3									
BAN #4									
Total Interest Payments - BANS	-	-	-	-	-	-	-	-	-
<i>Capital Leases</i>									
Capital Lease #1	19,838	17,884	15,872	13,800	11,666	9,469			68,691
Capital Lease #2									
Capital Lease #3									
Capital Lease #4									
Total Interest Payments - Capital Leases	19,838	17,884	15,872	13,800	11,666	9,469			68,691
<i>Intergovernmental Loans</i>									
Intergovernmental #1									
Intergovernmental #2									
Intergovernmental #3									
Intergovernmental #4									
Total Interest Payments - Intergovernmental	-	-	-	-	-	-	-	-	-
<i>Other Bonds or Notes Payable</i>									
Other Bonds or Notes #1									
Other Bonds or Notes #2									
Other Bonds or Notes #3									
Other Bonds or Notes #4									
Total Interest Payments - Other Bonds or Notes	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OBLIGATIONS	\$ 19,838	\$ 17,884	\$ 15,872	\$ 13,800	\$ 11,666	\$ 9,469	\$ -	\$ -	\$ 68,691

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.

2016 Fund Balance Reconciliation

WOODBRIIDGE TOWNSHIP FIRE DISTRICT NO. 8 MIDDLESEX COUNTY

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2015 (1)	\$ 285,882
Less: Utilized in 2015 Adopted Budget	44,665
Proposed balance available	241,217
Estimated results of operations for the year ending December 31, 2015	40,000
Anticipated balance December 31, 2015	241,217
Less: Fund Balance utilized in 2016 Proposed Budget	41,779
Proposed balance after utilization in 2016 Proposed Budget	\$ 199,438

RESTRICTED FUND BALANCE

Beginning balance January 1, 2015 (1)	\$ 395,602
Less: Utilized in 2015 Adopted Budget	40,000
Proposed balance available	355,602
Estimated results of operations for the year ending December 31, 2015	45,000
Anticipated balance December 31, 2015	400,602
Less: Restricted Fund Balance used in 2016 Proposed Budget for Capital Purposes	400,602
Less: Restricted Fund Balance released via Referendum Resolution	-
Proposed balance after utilization in 2016 Proposed Budget	\$ 400,602

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

2016 Fund Balance Reconciliation

WOODBIDGE TOWNSHIP FIRE DISTRICT NO. 8 MIDDLESEX COUNTY

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2015 (1)	\$ 285,882
Less: Utilized in 2015 Adopted Budget	44,665
Proposed balance available	<u>241,217</u>
Estimated results of operations for the year ending December 31, 2015	
Anticipated balance December 31, 2015	<u>241,217</u>
Less: Fund Balance utilized in 2016 Proposed Budget	44,236
Proposed balance after utilization in 2016 Proposed Budget	<u><u>\$ 196,981</u></u>

RESTRICTED FUND BALANCE

Beginning balance January 1, 2015 (1)	\$ 395,602
Less: Utilized in 2015 Adopted Budget	40,000
Proposed balance available	<u>355,602</u>
Estimated results of operations for the year ending December 31, 2015	45,000
Anticipated balance December 31, 2015	<u>400,602</u>
Less: Restricted Fund Balance used in 2016 Proposed Budget for Capital Purposes	
Less: Restricted Fund Balance released via Referendum Resolution	-
Proposed balance after utilization in 2016 Proposed Budget	<u><u>\$ 400,602</u></u>

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

2016 Referendums

WOODBIDGE TOWNSHIP FIRE DISTRICT NO. 8 MIDDLESEX COUNTY

Summary of Referendum Line Items	2016 Proposed Budget Amount Requested	2015 Final Budget
Total Referendum Line Items	\$ -	\$ -

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

Summary of Release of Restricted Fund Balance Referendum Line Items	2016 Proposed Budget Amount Requested	2015 Final Budget
Total Release of Restricted Fund Balance	\$ -	\$ -

2016 Levy Cap Summary

WOODBRIIDGE TOWNSHIP FIRE DISTRICT NO. 8 MIDDLESEX COUNTY

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	798,086
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		798,086
Plus: 2% Cap Increase		15,962
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		814,048
<i>Exclusions</i>		
Shared Service Exclusion		15,000
Change in Total Debt Service Appropriation		-
Allowable Pension Increases		-
Allowable Increase in Health Care Costs		-
Changes in LOSAP Contributions (+/-)		-
Extraordinary Costs due to a "Declared" Emergency		-
Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlays		-
Total Exclusions		15,000
Less: Cancelled or Unexpended Referendum Amounts		-
Increase in Ratable Valuation (New Construction/Additions)	\$	69,800
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.802	560
ADJUSTED TAX LEVY		829,608
Amount Utilized from Levy Cap Bank from 2013		-
Amount Utilized from Levy Cap Bank from 2014		-
Amount Utilized from Levy Cap Bank from 2015		-
Maximum Tax Levy Before Referendum		829,608
Amount Proposed for Levy Cap Referendum		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$	829,608

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	829,608
Cap Bank Available from Prior Year (2013) for 2016 Budget		-
Cap Bank Available from Prior Year (2014) for 2016 Budget		-
Revised Cap Bank from Prior Year (2014) Available for 2017 Budget		-
Cap Bank Available from Prior Year (2015) for 2016 Budget		-
Revised Cap Bank from Prior Year (2015) Available for 2017 Budget		-
Cap Bank from Current Year (2016) Available for 2017 Budget		(0)
Cap Bank Available from 2016 for 2017 Budget	\$	-

2016 Levy Cap Exclusion Calculations

WOODBRIIDGE TOWNSHIP FIRE DISTRICT NO. 8 MIDDLESEX COUNTY

PENSION CONTRIBUTION CALCULATION

2016 Proposed Budget PERS Contribution Appropriated	\$ 4,955
2016 Proposed Budget PFRS Contribution Appropriated	-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	650
Net 2016 Base Amount	4,305
2015 Adopted Budget PERS Contribution (former Page SS-5A Line 1 Total)	4,549
2015 Adopted Budget PFRS Contribution (former Page SS-5A Line 2 Total)	-
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2015 Base Amount	4,549
Pension Contribution Exclusion	\$ -

LOSAP CALCULATION

2016 Proposed Budget LOSAP Appropriation	\$ 32,000
2015 Adopted Budget LOSAP Appropriation	32,000
LOSAP Exclusion (+/-)	\$ -

DEBT SERVICE CALCULATION

2016 Proposed Budget Total Debt Service Appropriation	\$ 85,173
2015 Adopted Budget Total Debt Service Appropriation	85,173
Debt Service Exclusion	\$ -

CAPITAL APPROPRIATION CALCULATION

2016 Proposed Budget Total Capital Appropriation	\$ 45,000
2016 Proposed Budget Capital Appropriation Offset from Restricted Fund	-
2016 Proposed Budget Capital Appropriation Offset from Grant Revenue	-
###	-
2016 Base Amount	45,000
2015 Adopted Budget Total Capital Appropriation	45,000
2015 Adopted Budget Capital Appropriation Offset from Restricted Fund	-
2015 Adopted Budget Capital Appropriation Offset from Grant Revenue	-
2015 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	-
2015 Base Amount	45,000
Capital Expenditure Exclusion	\$ -

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2016	5.8%
2016 Proposed Budget Administration Health Insurance Appropriation	\$ -
2016 Proposed Budget Operations & Maintenance Health Insurance Appropriation	-
2016 Proposed Budget Group Health Insurance	-
2015 Adopted Budget Administration Health Insurance Appropriation (former Page SS-5A Line 3 Admin)	-
2015 Adopted Budget Operations & Maintenance Health Insurance Appropriation (former Page SS-5A Line 3 Operation & Maintenance)	-
2015 Adopted Budget Group Health Insurance	-
Net Increase (Decrease)	-
Net Increase Divided by 2015 Amount Budgeted = % Increase	0.00%
SFY 2016 State Health Average <u>5.8%</u> Less 2% = % Increase Added to Current Levy	0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap	0.00%
% Increase Inside Cap * 2015 Expended = Added Amount Inside Cap	\$ -
% Increase Exclusion * 2015 Expended = 2016 Appropriation Added to Levy	\$ -
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$ -
2016 Increase in Appropriation	\$ -