

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

**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:

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

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

## 2016 Budget Summary

### WOODBIDGE 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>
<b>REVENUES AND FUND BALANCE UTILIZED</b>				
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>	<u>-20.7%</u>
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>	<u>3.9%</u>
Total Anticipated Revenues	<u>891,328</u>	<u>909,126</u>	<u>(17,798)</u>	<u>-2.0%</u>
<b>APPROPRIATIONS</b>				
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>	<u>-9.8%</u>
Total Appropriations	<u>891,328</u>	<u>909,126</u>	<u>(17,798)</u>	<u>-2.0%</u>
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>

## 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
<b>Fund Balance Utilized</b>				
Unrestricted Fund Balance	\$ 41,779	\$ 44,665	\$ (2,886)	-6.5%
Restricted Fund Balance	-	40,000	(40,000)	-100.0%
<b>Total Fund Balance Utilized</b>	<u>41,779</u>	<u>84,665</u>	<u>(42,886)</u>	<u>-50.7%</u>
<b>Miscellaneous Anticipated Revenues</b>				
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!
<b>Total Miscellaneous Anticipated Revenues</b>			<u>-</u>	<u>#DIV/0!</u>
<b>Sale of Assets (List Individually)</b>				
Asset #1			-	#DIV/0!
Asset #2			-	#DIV/0!
Asset #3			-	#DIV/0!
Asset #4			-	#DIV/0!
<b>Total Sale of Assets</b>			<u>-</u>	<u>#DIV/0!</u>
<b>Interest on Investments &amp; Deposits (List Accounts Separately)</b>				
Investment Account #1			-	0.0%
Investment Account #2	2,000	2,000	-	#DIV/0!
Investment Account #3			-	#DIV/0!
Investment Account #4			-	#DIV/0!
<b>Total Interest on Investments &amp; Deposits</b>			<u>-</u>	<u>#DIV/0!</u>
<b>Other Revenue (List in Detail)</b>				
<b>FRINGE BENEFITS - PENSION</b>				
Other Revenue #2		1,884	(1,884)	-100.0%
Other Revenue #3			-	#DIV/0!
Other Revenue #4			-	#DIV/0!
<b>Total Other Revenue</b>		<u>1,884</u>	<u>(1,884)</u>	<u>-100.0%</u>
<b>Operating Grant Revenue (List in Detail)</b>				
Supplemental Fire Service Act (P.L.1985,c.295)				
Other Grant #1	491	491	-	0.0%
Other Grant #2			-	#DIV/0!
Other Grant #3			-	#DIV/0!
Other Grant #4			-	#DIV/0!
Other Grant #5			-	#DIV/0!
<b>Total Operating Grant Revenue</b>		<u>491</u>	<u>-</u>	<u>#DIV/0!</u>
<b>Revenues Offset with Appropriations</b>				
<b>Uniform Fire Safety Act (P.L.1983,c.383)</b>				
Reserves Utilized			-	#DIV/0!
Annual Registration Fees			-	-20.7%
Penalties and Fines	17,450	22,000	(4,550)	#DIV/0!
Other Revenues			-	#DIV/0!
<b>Total Uniform Fire Safety Act</b>		<u>17,450</u>	<u>(4,550)</u>	<u>-20.7%</u>
<b>Other Revenues Offset with Appropriations (List)</b>				
Other Offset Revenues #1			-	#DIV/0!
Other Offset Revenues #2			-	#DIV/0!
Other Offset Revenues #3			-	#DIV/0!
Other Offset Revenues #4			-	#DIV/0!
<b>Total Other Revenues Offset with Appropriations</b>			<u>-</u>	<u>#DIV/0!</u>
<b>Total Revenues Offset with Appropriations</b>			<u>-</u>	<u>#DIV/0!</u>
<b>TOTAL REVENUES AND FUND BALANCE UTILIZED</b>	<u>\$ 61,720</u>	<u>\$ 111,040</u>	<u>\$ (49,320)</u>	<u>-44.4%</u>

# 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		241,217
Anticipated balance December 31, 2015		41,779
Less: Fund Balance utilized in 2016 Proposed Budget		199,438
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		-
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.

P - ✓  
S - ✓  
M - ✓  
G - ✓  
J - ✓

# 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	✓			

RESOLUTION  
BOARD OF FIRE COMMISSIONERS  
FIRE DISTRICT NO. 8

WHEREAS, NJS 40A: 14-78.17 provides that where any contract, commitment or payments are to be made prior to the adoption of the budget, temporary appropriations should be made for the purpose and amounts required in the manner and time therein provided: and

WHEREAS, the date of this resolution is prior to January 15, 2016; and

WHEREAS, the total appropriations on the 2015 budget exclusive of any appropriations made for interest and debt redemption charges and capital improvements, is the sum of \$778,953; and

WHEREAS, fourteen percent of the total appropriations in the 2015 budget, exclusive of any appropriations made for interest and debt redemption charges and capital improvement fund in said 2015 budget is the sum of \$ 109,053;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Fire Commissioners of the Township of Woodbridge, Fire District No. 8, that the temporary 2016 budget be approved in the amount of \$ 109,053.

ROLL CALL VOTE:

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Robert Gillespie  
Thomas Mayoros  
Dennis Petrick  
Kevin Petz  
Michael Solovey

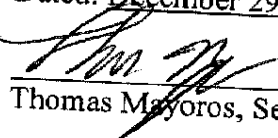
YES

NO

ABSENT

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✓  
✓  
✓  
✓

Dated: December 29, 2015

  
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Thomas Mayoros, Secretary