

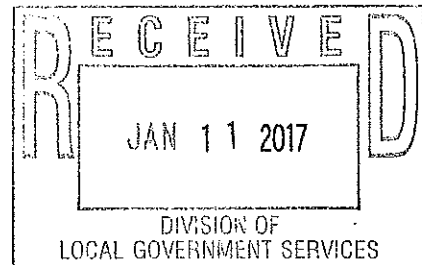
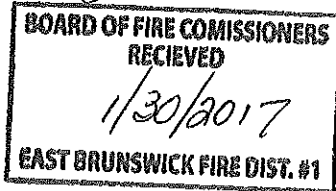
2017

TOWNSHIP OF EAST BRUNSWICK

Fire District No. 1 Budget

<http://ebfd1board.com>

Original



Division of Local Government Services

2017 FIRE DISTRICT BUDGET

Certification Section

2017

TOWNSHIP OF EAST BRUNSWICK

FIRE DISTRICT NO. 1 BUDGET

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

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

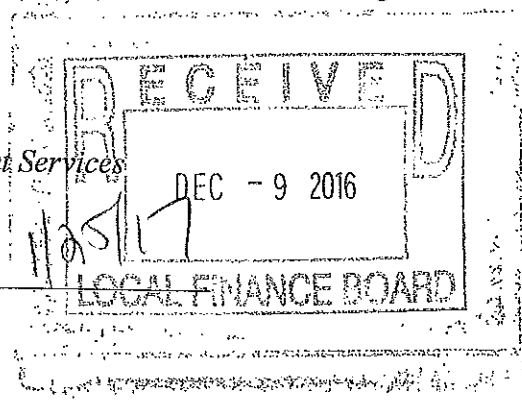
By: CM. Zepurich Date: 1/3/17

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. Zepurich Date: 1/3/17



2017 PREPARER'S CERTIFICATION

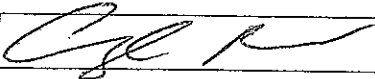
TOWNSHIP OF EAST BRUNSWICK

FIRE DISTRICT NO. 1 BUDGET

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

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

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

Preparer's Signature:			
Name:	Cheryl Parker QPA		
Title:	Accountant		
Address:	465A North County Line Road Jackson, NJ 08731		
Phone Number:	609-709-5372	Fax Number:	732-928-8220
E-mail address:	gwlcheryl@yahoo.com		

**2017 PREPARER'S CERTIFICATION
OTHER ASSETS**

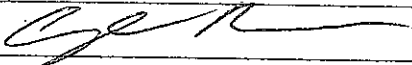
TOWNSHIP OF EAST BRUNSWICK

FIRE DISTRICT NO. 1 BUDGET

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

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

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

Preparer's Signature:			
Name:	Cheryl Parker QPA		
Title:	Accountant		
Address:	465A North County Line Road Jackson, NJ 08731		
Phone Number:	609-709-5372	Fax Number:	732-928-8220
E-mail address:	gwlcheryl@yahoo.com		

2017 APPROVAL CERTIFICATION

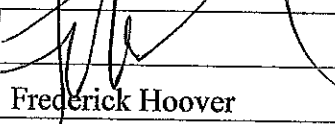
TOWNSHIP OF EAST BRUNSWICK

FIRE DISTRICT NO. 1 BUDGET

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

It is hereby certified that the Fire District Budget, including all schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Fire District, at an open public meeting held pursuant to N.J.A.C. 5:31-2.4, on the 6 day of December, 2016.

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

Officer's Signature:			
Name:	Frederick Hoover		
Title:	Clerk-Commissioner		
Address:	680 Old Bridge Turnpike, East Brunswick NJ 08816		
Phone Number:	732-257-1505	Fax Number:	732-257-0960
E-mail address:	skatora@ebfd1board.com		

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address:	http://ebfd1board.com
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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.

- X A description of the Fire District's mission and responsibilities
- X Commencing with 2013, the budgets for the current fiscal year and immediately two prior years
- N/A The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- X Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior years
- X The Fire District's rules, regulations and official policy statements deemed relevant by the commissioners to the interests of the residents within the district
- X 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
- X 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
- X 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
- X 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.

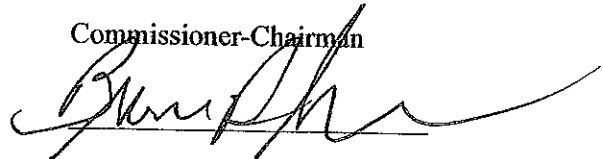
Name of Officer Certifying compliance

Bruce R. Smith

Title of Officer Certifying compliance

Commissioner-Chairman

Signature



2017 FIRE DISTRICT BUDGET RESOLUTION EAST BRUNSWICK FIRE DISTRICT NO. 1

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

WHEREAS, the Annual Budget for the Township of East Brunswick Fire District No. 1 (the "Fire District") for the fiscal year beginning January 1, 2017 and ending December 31, 2017 has been presented before the Board of Commissioners of the Fire District at its open public meeting of December 6, 2016; and

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

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$3,145,348, which includes an amount to be raised by taxation of \$2,036,292 and Total Appropriations of \$3,145,348; and

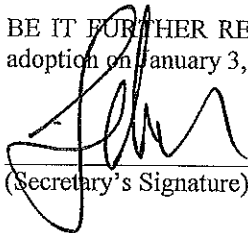
WHEREAS, the amount to be raised by taxation to support the district budget shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A. 40A:14-79. Such amount shall be equal to the amount of the total appropriations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

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District, at an open public meeting held on December 6, 2016 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2017 and ending December 31, 2017 is hereby approved; and

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

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



(Secretary's Signature)

12-6-16

(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Bruce Smith	✓			
Michael Mosher	✓			
Robert McDonald	✓			
Fredrick Hoover Jr.	✓			
Paul J Prinzo	✓			

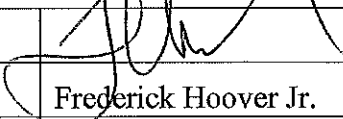
2017 ADOPTION CERTIFICATION

TOWNSHIP OF EAST BRUNSWICK

FIRE DISTRICT NO. 1 BUDGET

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

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

Officer's Signature:			
Name:	Frederick Hoover Jr.		
Title:	Clerk-Commissioner		
Address:	680 Old Bridge Turnpike, East Brunswick NJ 08816		
Phone Number:	732-257-1505	Fax Number:	732-257-0960
E-mail address:	skotora@ebfd1board.com		

2017 ADOPTED BUDGET RESOLUTION

EAST BRUNSWICK FIRE DISTRICT NO. 1

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

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

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

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

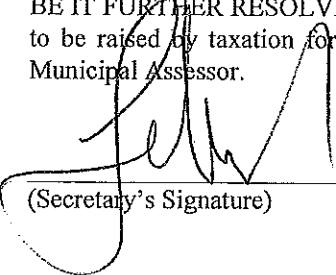
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 3,145,348 which includes amount to be raised by taxation of \$2,036,292 and Total Appropriations of \$3,145,348; and

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District at an open public meeting held on January 3, 2017 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2017 and ending December 31, 2017, is hereby adopted and shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$3,145,348 which includes amount to be raised by taxation of \$2,036,292, and Total Appropriations of \$3,145,348; 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)

1/3/17
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Bruce Smith	✓			
Michael Mosher	✓			
Robert McDonald	✓			
Frederick Hoover Jr.	✓			
Paul J Prinzo	✓			

2017 FIRE DISTRICT BUDGET

Narrative and Information Section

2017 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

EAST BRUNSWICK FIRE DISTRICT No. 1

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

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

1. Complete a brief statement on the 2017 proposed Annual Budget and make comparison to the 2016 adopted budget. Explain any variances over +/-10% for each line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.

The 2017 Budget is increasing by approximately \$647,267 which is a 25.9% increase. Primarily this increase is due to a Capital Projects of \$880,000 for purchase of a Chief/command vehicle and a Fire engine pumper. The line items that are changing by 10% or more are as follows; Fringe Benefits decreased by \$25,909 (-11.7%) due to the health contributions and recalculating employer taxes. Air Pack Maintenance decreased by \$52,000(-100%) due to the maintenance project being completed, Communication Equipment increased by \$52,000 (148.6%) due to the switch of radios needed for updated service.

2. Complete a brief statement on the impact the proposed Annual Budget will have on the Amount to be Raised by Taxation to support the district budget and on the Restricted and Unrestricted Fund Balance(s). Explain increases or decreases in the tax rate and utilization of fund balances. If Unrestricted Fund Balance is reduced by more than 10%, explain the projected impact on the following year's budget.

The 2017 Amount to be raised by taxation is increasing \$6,812 (.3%) The district is utilizing \$120,700 Unrestricted Surplus Funds to balance the budget. Restricted Fund Balance will be reduced by \$880,000. A special election was held and the project was passed for purchase of a Chief/command vehicle and Fire engine pumper. The tax rate will not increase.

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 2017 Budget is in compliance with the levy cap.

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.

A special meeting on August 6, 2016 was held for the purpose of authorizing funds for the purchase Chief/Command Vehicle and Fire engine pumper totaling \$880,000

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.

A Capital Project for the purchase of two vehicles totaling \$880,000 will be paid with the release of Restricted Capital Funds. No debt service is needed for this project.

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	\$709,418,442
Proposed Tax Rate per \$100 of Assessed Valuation	\$.287

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	
----	--	-----	--

FIRE DISTRICT CONTACT INFORMATION 2017

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

Name of Fire District:	Township of East Brunswick Fire District No. 1		
Address:	680 Old Bridge Turnpike		
City, State, Zip:	East Brunswick	NJ	08816
Phone: (ext.)	732-257-1505	Fax:	732-257-0960

Preparer's Name:	Cheryl Parker		
Preparer's Address:	508 Holmes Avenue N		
City, State, Zip:	Forked River	NJ	08731
Phone: (ext.)	609-709-5372	Fax:	732-928-8220
E-mail:	gwlcheryl@yahoo.com		

Chairman:	Bruce Smith		
Phone: (ext.)	732-257-1505	Fax:	732-257-0960
E-mail:	skotora@ebfd1board.com		

Secretary/Treasurer:	Frederick Hoover, Jr		
Phone: (ext.)	732-257-1505	Fax:	732-257-0960
E-mail:	skotora@ebfd1board.com		

Name of Auditor:	Rodney R. Haines, CPA, RMA		
Name of Firm:	Holman Frenia Allison, P.C.		
Address:	618 Stokes Road		
City, State, Zip:	Medford	NJ	08055
Phone: (ext.)	609-953-0612	Fax:	
E-mail:	rhaines@hfacpas.com		

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

EAST BRUNSWICK FIRE DISTRICT NO. 1

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

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

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

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

- 8) Attach a list of the Fire District's vehicles including make, model and year, and indicate to whom the vehicles are assigned and their positions. If a vehicle is not assigned to a specific individual and is available to all authorized District personnel, indicate "motor pool."
SEE ATTACHED
- 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
- 13) Does the Fire District have a Length of Service Award Program (LOSAP) plan? YES *If "yes," indicate a) the year it was implemented; b) the total number of volunteer members presently eligible to participate; c) the total number of volunteer members presently vested; d) whether the annual contribution for each vested member is fixed or based on an automatic increase; e) the total LOSAP budgeted for the current year; 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.*
- a) 1998
 - b) 62
 - c) 57
 - d) Automatic Increases
 - e) \$75,000
 - f) The Plan Contractor submits an annual report

FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS

EAST BRUNSWICK FIRE DISTRICT NO. 1

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

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

- 1) List all of the Fire District's current commissioners and officers and amount of compensation from the Fire District and any other public entities as defined below. Enter zero if no compensation was paid.

Chairperson Bruce Smith \$6,000

Vice-Chairperson Michael Mosher \$6,000

Secretary Frederick Hoover Jr. \$6,000

Treasurer Robert McDonald \$71,657

Asst Secretary/Treasurer Paul J Prinzo \$6,000

- 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 2015.

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

Fire District Schedule of Commissioners and Officers (Continued)

EAST BRUNSWICK TOWNSHIP FIRE DISTRICT NO. 1
MIDDLESEX COUNTY

Position	Reportable Compensation from Fire District (W-2/ 1099)				Average Hours per Week Dedicated to Position	Names of Other Public Entities where individual is an Employee or Member of the Governing Body	Positions held at Other Public Entities Listed in Column N	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column N	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities							
	Commissioner	Former Officer	Base Salary/ Stipend	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)								Estimated amount of other compensation from the Fire District (health benefits, pension, etc.)	Total Compensation from Fire District					
1	Bruce Smith	Chairman	25 X	Former							6,000							
2	Michael Moshner	Vice Chairman	5 X								6,000							
3	Robert McDonald	Treasurer	15 X								90,765							
4	Fred Hoover	Clerk	25 X						65,657	19,108	6,000							
5	Paul Prinzo	Asst Clerk/Treas	5 X								6,000							
6											-							
7											-							
8											-							
9											-							
10											-							
11											-							
12											-							
13											-							
14											-							
15											-							
Total:											\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 65,657	\$ 19,108	\$ 114,765

Enter the total number of employees/ independent contractors who received more than \$100,000 in total reportable compensation for the most recent fiscal year completed: 0

Schedule of Health Benefits - Detailed Cost Analysis

EAST BRUNSWICK TOWNSHIP FIRE DISTRICT NO. 1
MIDDLESEX COUNTY

	# of Covered Members (Medical & Rx)		Annual Cost Estimate		# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	Proposed Budget	Current Year	Proposed Budget	Current Year					
Active Employees - Health Benefits - Annual Cost									
Single Coverage	2		10,426	20,852	2	9,744	19,488	1,364	7.0%
Parent & Child									#DIV/0!
Employee & Spouse (or Partner)									#DIV/0!
Family									#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)				(2,208)			(2,064)	(144)	7.0%
Subtotal	2		10,426	18,644	2		17,424	1,220	7.0%
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	2		10,426	18,644	2		17,424	1,220	7.0%

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

No
No

Schedule of Accumulated Liability for Compensated Absences

EAST BRUNSWICK TOWNSHIP FIRE DISTRICT NO. 1
MIDDLESEX COUNTY

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2016	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)			
			Approved Labor Agreement	Resolution	Individual Employment Agreement	
Kotora	37	\$ 8,378		X		
Dougherty	23	3,663		X		
Total liability for accumulated compensated absences at January 1, 2016		\$ 12,041				

Named Insured:
 EAST BRUNSWICK TOWNSHIP BOFC
 DISTRICT #1

Policy Number: VFIS-TR-2065648-05/000
 Policy Period: From 11-01-2016
 To 11-01-2017

ITEM THREE: Schedule of Your Auto Coverage

Auto Schedule Summary

Veh. Num.	Year	Make	Model	PE Code	V.I.N.	Value
1	1948	AHRENS FOX	ANTIQUE	OTH	9106	\$ 50,000
2	1997	PIERCE	PUMPER LDH	PLDH	4P1CT0259VA000428	\$ 525,000
3	1997	MACK	RESCUE HVY	RTH	1M2K188C0VM010297	\$ 999,999
4	1997	SCOTTY	TRAILER	OTH	1SST1PT4V11SS247	\$ 28,000
5	2001	FORD	BRUSH VEH	BV	1FDWF37F21EB03618	\$ 100,000
6	2001	PIERCE	PUMPER LDH	PLDH	4P1CT02S01A001350	\$ 425,000
7	2001	CHEVY	IMPALA	OTH	2G1WFS5K919339016	ACV
8	2004	FORD F350	RESCUE LT	RTL	1FTSW31F34EAB3971	\$ 38,000
9	2004	PIERCE	PUMPER LDH	PLDH	4P1CT02HX4A003793	\$ 412,000
10	2004	PIERCE	AERIAL	AD	4P1CT02H34A004204	\$ 999,999
11	2006	EASY LOADER	TRAILER	OTH	1ZEAAKHE76A031832	\$ 1,000
12	2007	PACE	TRAILER	OTH	40LWB202179135047	\$ 10,000
13	2007	CHEVY	TAHOE	OTH	1GNFK03007R342545	ACV
14	2007	FORD	EXPLORER	OTH	1FMEU73E87UB26969	ACV
15	2008	CHEVY	TAHOE	OTH	1GNFK030X8R225556	ACV
16	2009	DODGE	DURANGO	OTH	1D8HB38P59F712564	ACV
17	2009	DODGE	DURANGO	OTH	1D8HB38P99F712504	ACV
18	2010	FORD	RESCUE LT	RTL	1FDWF3HR6AE819023	\$ 39,385
19	2011	FORD	RESCUE LT	RTL	1FT8W3BT7BEB10642	\$ 50,625
20	1989	FORD	RESCUE LT	RTL	1FDKF38M1KNA33140	
21	2013	FORD	EXPLORER	OTH	1FM5K0B83DGB71495	ACV
22	1998	FORD	EXPEDITION	OTH	1FMRU18W1WLB15378	ACV
23	2014	LOAD RITE	TRAILER	OTH	5A4XJR17E2019750	\$ 900
24	2014	PIERCE	PUMPER LDH	PLDH	4P1BAAGF6FA014596	\$ 750,000

Vehicle #7 removed on Oct. 18, 2016
Vehicle #22 removed on Oct. 18, 2016

LEASE

This Lease is made on:

12-02-15, 2016

BETWEEN the Tennant(s)

Board of Fire Commissioners,
East Brunswick Fire District #1
Township of East Brunswick, NJ 08816

Whose address is:

680 Old Bridge Turnpike, East Brunswick, NJ 08816

"referred to as the "Tennant"

AND the Landlord: The Old Bridge Volunteer Fire Company, Inc.

Whose address is:

5 Pine Street, East Brunswick, NJ 08816

"referred to as the "Landlord".

The word "Tennant" means each Tennant named above.

1. **Property.** The Tennant agrees to rent from the Landlord and the Landlord agrees to lease to the Tennant the property known as 680 Old Bridge Turnpike, East Brunswick, NJ 08816
Referred to as the "Property"
2. **Term.** The term of this lease is for fifteen {15} years on January 1, 2016 and ending on December 31, 2035. The Landlord is not responsible if the Landlord cannot give the Tenant possession of the Property at the start of this Lease. However, rent will only be charged from the date on which possession of the Property is made available to the Tenant. If the Landlord cannot give possession within thirty {30} days after the starting date, the Tenant may cancel this Lease.
3. **Rent.** The Tenant agrees to pay One Thousand dollars {\$1,000.00} as rent, to be paid on the first day of each month. The first payment of rent and any security deposit is due upon the signing of the Lease by the Tenant. The Tenant must pay a late charge of \$-0- for each payment that is more than ten {10} days late.
- 3A. **Payments:** 2016 through 2020 \$1,000.00 per month:
2021 through 2035 rent will increase by \$50.00 increments per year until the end of the lease in the year 2035.
4. **Use of Property:** The Tenant may use the Property only for the following purpose(s). Offices of the Board of Fire Commissioners and the Bureau of Fire Prevention of Fire District #1, East Brunswick Township.
5. **Eviction:** If the Tenant does not pay the rent within thirty {30} days after it is due, the Tenant may be evicted. The Landlord may also evict the Tenant if the Tenant does not comply with all of the terms of this Lease and for all other causes allowed by law. If evicted, the Tenant must continue to pay the rent for the rest of the term. The tenant must also pay all costs, including reasonable attorney fees, related to the eviction and the collection of any moneys owed the Landlord, along

with the cost of re-entering, cleaning and repairing the Property. Rent received from any new tenant will reduce the amount owed the Landlord.

6. **Payments by the Landlord:** If the Tenant fails to comply with the terms of this Lease, the Landlord may take any required action and charge the cost including reasonable attorney fees, to the Tenant as additional rent. Failure to pay such additional rent upon demand is a violation of this Lease.
7. **Care of Property:** The Tenant has examined the Property, including all facilities, furniture and appliances, and is satisfied with its present condition. The Tenant agrees to maintain the property in as good condition as it is at the start of this Lease except for ordinary wear and tear. The Tenant must pay for all repairs, replacements, and damages caused by the act or neglect of the Tenant or the Tenant's visitors. The Tenant will remove all of the Tenant's property at the end of this Lease. Any property that is left becomes the property of the Landlord and maybe thrown out.
8. **Quiet Enjoyment:** The Tenant may remain in and use the Property without interference subject to the terms of this Lease.
9. **Validity of Lease:** If a clause or provision of this Lease is legally invalid, the rest of the Lease remains in effect.
10. **Purchase Option:** The Landlord grants the Tenant the right to purchase the demised premises at any time during the term of this lease upon such terms and conditions as may be agreed upon by the parties subsequent to Tenant notifying Landlord that the Tenant intends to exercise the purchase option granted hereby. The Purchase Price shall be determined by the fair market value appraisal to be obtained at the time of exercise of the option by an appraiser mutually satisfactory to the parties, provided that the Lessee shall receive a credit against the purchase price for all rent paid by Lessee from the inception of this lease to the date of closing of title, and further provided that in no event shall the purchase price equal less than the amount necessary to satisfy the balance of the first purchase money mortgage due and owing at the time of closing together with the amount paid as to the cash portion of the purchase, which is represented to have been \$20,500.00.
11. **Maintenance:** The Tenant shall be responsible for all maintenance and repairs to the demised premises.

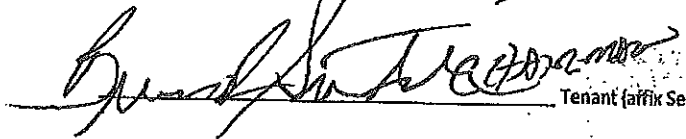
Parties: The Landlord and each of the Tenants are bound by this Lease. All Parties who lawfully succeed to their rights and responsibilities are also bound.

Entire Lease: All Promises the Landlord has made are contained in this written Lease. This Lease can only be changed by an agreement in writing by both the Tenant and the Landlord.

Signatures: The Landlord and the Tenant agree to the terms of this Lease. If this Lease is made by a corporation, it's proper corporate officers sign and its corporate seal is affixed.



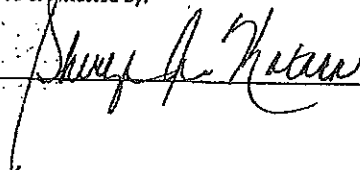
Landlord (Affix Seal)



Tenant (Affix Seal)

Tenant (Affix Seal)

Witnessed or Attested by:



SHERYL A. KOTORA
NOTARY PUBLIC OF NEW JERSEY
My Commission Expires Nov. 16, 2016

EAST BRUNSWICK TOWNSHIP FIRE DISTRICT NO.1
FIRE PROTECTION AGREEMENT

THIS AGREEMENT dated this 1st day of March, 2016 by and between the **Board of Fire Commissioners Fire District No. 1 Township of East Brunswick**, County of Middlesex, State of New Jersey hereinafter designated as the "Board", and the **Old Bridge Volunteer Fire Company** hereinafter designated as the "Company".

WITNESSETH:

WHEREAS; the Board of Fire Commissioners, is a duly constituted public agency organized pursuant to the provisions of N.J.S.A. 40A:14-70 et. seq.; and

WHEREAS; N.J.S.A. 40A:14-70.1.b. authorizes the Board of Fire Commissioners to contract with a volunteer fire company for the purpose of providing fire protection services upon such terms and conditions as shall be deemed proper; and

WHEREAS; the Company is a duly constituted nonprofit corporation organized pursuant to the laws of the State of New Jersey for the purpose of providing fire suppression/fire protection services; and

WHEREAS; the parties hereto desire to enter into a contract to define the rights, duties and responsibilities of each regarding the furnishing of fire protection services to the residents of the fire district.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL PROMISES AND COVENANTS CONTAINED HEREIN IT IS HEREBY AGREED AS FOLLOWS:

1. **TERM:** This Agreement shall have a one year duration commencing on March 1, 2016 and terminating, unless otherwise renewed and extended, on February 28, 2017.

2. **DUTIES:** The Company covenants and agrees to provide fire protection/fire suppression services to all persons and property situate within the borders of Fire District No.1 East Brunswick Township, Middlesex County, New Jersey and to

provide said fire services seven (7) days per week, twenty four (24) hours per day, in accordance with any and all applicable rules, regulations, standards and laws of the State of New Jersey and any administrative agency having the necessary and proper jurisdiction to prescribe rules and regulations regarding the conduct of fire fighting services. The Company shall operate and utilize any and all equipment and apparatus supplied by the Board for the purposes of fire suppression in accordance with such rules and regulations as may be adopted by the Board. The Company shall provide such personnel as may be available for the purposes specified herein. The members of the Company shall operate under the supervision and control of the Board and in performing fire duty shall be deemed to be exercising a governmental function.

3. **BUILDING USE:** The Company does hereby specifically grant to the Commissioners the right to use and occupy the premises and building commonly known as the Fire Commissioners Office located at 680 Old Bridge Turnpike. for its administrative offices and the firehouses located on Pine Street, Fern Road and the Civic Center in East Brunswick Township for the storage and maintenance of fire apparatus and equipment; the conduct of public meetings, both public and executive sessions; and generally to use the buildings for the conduct of Fire District business including use as polling places for such elections as may be required to be held within the District, subject only to the requirement that the Commissioners notify the Company in advance of their intention to use the buildings for such purposes and also subject to the requirement that such use will not interfere with normal operations of the fire company.

4. **CONSIDERATION:** The Board shall pay the Company, as and for consideration for the promises and covenants contained herein, the sum of
THREE HUNDRED ELEVEN THOUSAND DOLLARS (\$311,000.00)

per annum for the duration of this agreement. Said consideration shall be payable in equal monthly installments. All monies paid pursuant to the terms of this Agreement shall be used for the usual and customary expenses incidental to the operations of a volunteer fire company and may not be used in any manner that could be construed as individual personal gain.

4A. **680 OLD BRIDGE TURNPIKE RENT:** In addition to the sum specified in Paragraph 4. above, the Board shall pay the Company, as rent for the use and occupancy

of the building and premises located at 680 Old Bridge Turnpike, Twelve
THOUSAND DOLLARS AND no/00-----, per annum.
Rent payments shall be due and payable in 12 equal monthly installments in the amount of
ONE THOUSAND DOLLARS PER MONTH (\$1,000.00)

5. **MAINTENANCE AND REPAIR:** The Commissioners shall be responsible for the payment of all costs for the maintenance and repair of all fire fighting equipment and apparatus supplied by it to the Company in accordance with the budget adopted by the Board of Fire Commissioners at the annual referendum.

6. **INSURANCE:** The Board shall provide, at no cost or expense to the individual members of the Volunteer Fire Company, such insurance as may be legally required, including but not limited to workers compensation, motor vehicle insurance relating to the use of fire district owned apparatus and equipment and life insurance as permitted by statute. The Board shall also provide, and keep in full force for the benefit of the Company, comprehensive liability insurance insuring the Company against any and all claims or liability arising out of or in connection with the provisions of firefighting services or resulting from any accident or occurrence in or about the buildings and premises described above. The limits of said policy shall be not less than \$1,000,000.00 for injuries to one person and \$3,000,000.00 for injuries to more than one person, in any one accident or occurrence, and for loss or damage to the property of any person or persons, for not less than \$3,000,000.00. The Board shall also provide general hazard and fire insurance for the above described premises in an amount not less than \$1,000,000.00 naming the Company as an additional insured.

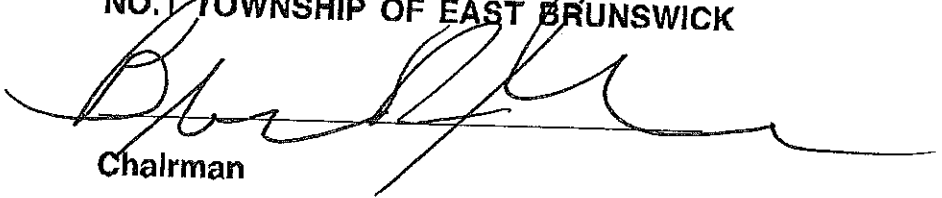
7. **ANNUAL ACCOUNTING:** The Company shall provide an annual accounting of all public monies received and expenditures made by it to the Board.

8. **AGREEMENT SUBJECT TO MUNICIPAL PAYMENTS:** The terms of this Agreement are contingent upon the approval of the annual budget of the Board by the voters of Fire District No.1 as provided by statute. In the event the budget is not approved for any year during the term of this Agreement, or in the event that the Township of East Brunswick does not make the quarterly payment of tax revenues required by statute, the payments due the Company shall be suspended and tolled without penalty, until the budget is fixed by the Township Committee as required by statute.

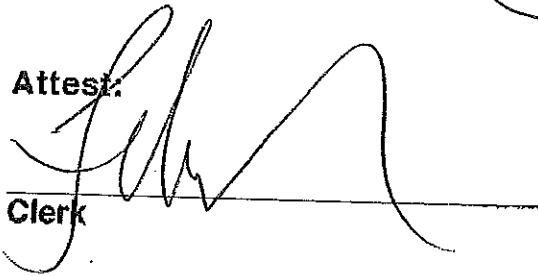
9. **SAVINGS CLAUSE:** The terms and provisions of this Agreement are subject to such limitations as may be imposed upon either of the parties by statute or ordinance. Should any provision of this Agreement be ruled invalid by a court of competent jurisdiction, such ruling, shall not affect the remaining provisions of this Agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers and representatives on this 1st day of March, 2016.

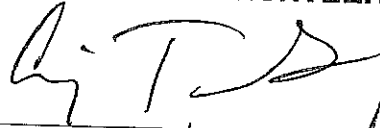
COMMISSIONERS OF FIRE DISTRICT
NO.1 TOWNSHIP OF EAST BRUNSWICK

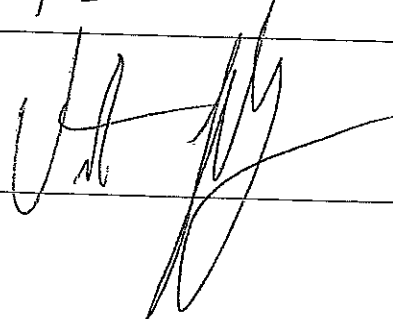

Chairman

Attest:


Clerk

OLD BRIDGE VOLUNTEER FIRE CO.


President


Secretary

2017 FIRE DISTRICT BUDGET

Financial Schedules Section

Instructions:

Input requested information in highlighted boxes only, information input into yellow boxes will automatically fill throughout the rest of the workbook. Please round to the nearest whole dollar. No pennies.

The Levy Cap worksheets simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the highlighted cells on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet.

Enter the name of the fire district and county below. This will populate the name of the fire district and the county throughout the workbook.

Name of Fire District:
County:

EAST BRUNSWICK TOWNSHIP FIRE DISTRICT NO. 1
MIDDLESEX COUNTY

Levy Cap Calculation Summary

2016 Adopted Budget - Amount to be Raised by Taxation	\$ 2,029,480
Cap Bank Available from 2014 (See Levy Cap Certification)	56,827
Cap Bank Available from 2015 (See Levy Cap Certification)	119,818
Cap Bank Available from 2016 (See Levy Cap Certification)	126,729
Cap Bank Used from 2014	
Cap Bank Used from 2015	
Cap Bank Used from 2016	
Changes in Service Provider (+/-)	
DLGS Approved Adjustments	
Cancelled or Unexpended Referendum Amount (Enter as a positive number)	
Assessed Valuation of District for adopted budget	708,569,942
New Ratables - Increase in Valuations (New Construction and Additions)	848,500
Adopted Fire District Tax Rate (three decimals) per \$100	\$0.287
Projected Tax Rate based upon Proposed Levy	0.287036801

2017 Budget Summary

EAST BRUNSWICK TOWNSHIP FIRE DISTRICT NO. 1 MIDDLESEX COUNTY

	<u>2017 Proposed Budget</u>	<u>2016 Adopted Budget</u>	<u>\$ Increase (Decrease) Proposed vs. Adopted</u>	<u>% Increase (Decrease) Proposed vs. Adopted</u>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	\$ 1,000,700	\$ 360,245	\$ 640,455	177.8%
Total Miscellaneous Anticipated Revenues	9,000	9,000	-	0.0%
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	3,000	3,000	-	0.0%
Total Other Revenue	-	-	-	#DIV/0!
Total Operating Grant Revenue	6,356	6,356	-	0.0%
Total Revenues Offset with Appropriations	<u>90,000</u>	<u>90,000</u>	<u>-</u>	<u>0.0%</u>
Total Revenues and Fund Balance Utilized	1,109,056	468,601	640,455	136.7%
Amount to be Raised by Taxation to Support Budget	<u>2,036,292</u>	<u>2,029,480</u>	<u>6,812</u>	<u>0.3%</u>
Total Anticipated Revenues	<u>3,145,348</u>	<u>2,498,081</u>	<u>647,267</u>	<u>25.9%</u>
APPROPRIATIONS				
Total Administration	795,098	812,007	(16,909)	-2.1%
Total Cost of Operations & Maintenance	833,600	843,600	(10,000)	-1.2%
Total Appropriations Offset with Revenue	90,000	90,000	-	0.0%
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)	75,000	75,000	-	0.0%
Total Capital Appropriations	880,000	200,000	680,000	340.0%
Total Principal Payments on Debt Service	333,000	333,000	-	0.0%
Total Interest Payments on Debt	<u>138,650</u>	<u>144,474</u>	<u>(5,824)</u>	<u>-4.0%</u>
Total Appropriations	<u>3,145,348</u>	<u>2,498,081</u>	<u>647,267</u>	<u>25.9%</u>
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>

2017 Revenue Schedule

EAST BRUNSWICK TOWNSHIP FIRE DISTRICT NO. 1 MIDDLESEX COUNTY

	2017 Proposed Budget	2016 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Fund Balance Utilized				
Unrestricted Fund Balance	\$ 120,700	\$ 320,245	\$ (199,545)	-62.3%
Restricted Fund Balance	880,000	40,000	840,000	2100.0%
Total Fund Balance Utilized	<u>1,000,700</u>	<u>360,245</u>	<u>640,455</u>	<u>177.8%</u>
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)	9,000	9,000	-	0.0%
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	<u>9,000</u>	<u>9,000</u>	<u>-</u>	<u>0.0%</u>
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Interest on Investments & Deposits (List Accounts Separately)				
Investment Account #1	3,000	3,000	-	0.0%
Investment Account #2			-	#DIV/0!
Investment Account #3			-	#DIV/0!
Investment Account #4			-	#DIV/0!
Total Interest on Investments & Deposits	<u>3,000</u>	<u>3,000</u>	<u>-</u>	<u>0.0%</u>
Other Revenue (List in Detail)				
Other Revenue #1			-	#DIV/0!
Other Revenue #2			-	#DIV/0!
Other Revenue #3			-	#DIV/0!
Other Revenue #4			-	#DIV/0!
Total Other Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Operating Grant Revenue (List in Detail)				
Supplemental Fire Service Act (P.L.1985,c.295)	6,356	6,356	-	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	<u>6,356</u>	<u>6,356</u>	<u>-</u>	<u>0.0%</u>
Revenues Offset with Appropriations				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized			-	#DIV/0!
Annual Registration Fees	25,000	25,000	-	0.0%
Penalties and Fines			-	#DIV/0!
Other Revenues	65,000	65,000	-	0.0%
Total Uniform Fire Safety Act	<u>90,000</u>	<u>90,000</u>	<u>-</u>	<u>0.0%</u>
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Total Revenues Offset with Appropriations	<u>90,000</u>	<u>90,000</u>	<u>-</u>	<u>0.0%</u>
TOTAL REVENUES AND FUND BALANCE UTILIZED	<u>\$ 1,109,056</u>	<u>\$ 468,601</u>	<u>\$ 640,455</u>	<u>136.7%</u>

2017 Appropriations Schedule

EAST BRUNSWICK TOWNSHIP FIRE DISTRICT NO. 1 MIDDLESEX COUNTY

	2017 Proposed Budget	2016 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ 128,524	\$ 128,524	\$ -	0.0%
Commissioners	\$ 30,000	\$ 30,000	-	0.0%
Fringe Benefits	195,274	221,183	(25,909)	-11.7%
Total Administration - Personnel	<u>353,798</u>	<u>379,707</u>	<u>(25,909)</u>	<u>-6.8%</u>
<i>Administration - Other (List)</i>				
Utilities	125,500	121,500	4,000	3.3%
Insurance	100,000	100,000	-	0.0%
Other Expenses-See Attached	215,800	210,800	5,000	2.4%
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>441,300</u>	<u>432,300</u>	<u>9,000</u>	<u>2.1%</u>
Total Administration	<u>795,098</u>	<u>812,007</u>	<u>(16,909)</u>	<u>-2.1%</u>
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	-	-	-	#DIV/0!
Fringe Benefits	-	-	-	#DIV/0!
Total Operations & Maintenance - Personnel	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Cost of Operations & Maintenance - Other (List)</i>				
Old Bridge Volunteer Fire Company	311,500	311,500	-	0.0%
Maintenance and Repair	151,000	151,000	-	0.0%
Other Operations & Maintenance Expense-See Attached	158,600	210,600	(52,000)	-24.7%
Contingent Expenses	40,000	50,000	(10,000)	-20.0%
Fire Fighting Equipment	77,500	77,500	-	0.0%
Communication Equipment	87,000	35,000	52,000	148.6%
Safety Officer Equipment	8,000	8,000	-	0.0%
Total Operations & Maintenance - Other	<u>833,600</u>	<u>843,600</u>	<u>(10,000)</u>	<u>-1.2%</u>
Total Operations & Maintenance	<u>833,600</u>	<u>843,600</u>	<u>(10,000)</u>	<u>-1.2%</u>
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	90,000	90,000	-	0.0%
Fringe Benefits	-	-	-	#DIV/0!
Total Appropriations Offset with Revenue - Personnel	<u>90,000</u>	<u>90,000</u>	<u>-</u>	<u>0.0%</u>
<i>Appropriations Offset with Revenue - Other (List)</i>				
Other Expense #1			-	#DIV/0!
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>90,000</u>	<u>90,000</u>	<u>-</u>	<u>0.0%</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)	75,000	75,000	-	0.0%
Total Capital Appropriations	880,000	200,000	680,000	340.0%
Total Principal Payments on Debt Service	333,000	333,000	-	0.0%
Total Interest Payments on Debt	138,650	144,474	(5,824)	-4.0%
TOTAL APPROPRIATIONS	<u>\$ 3,145,348</u>	<u>\$ 2,498,081</u>	<u>\$ 647,267</u>	<u>25.9%</u>

East Brunswick Township Fire District No. 1
See Attached Schedules

	2017 BUDGET	2016 BUDGET
Administration-Other		
Advertising	3,500	3,500
Election Expense	2,000	2,000
Dues	2,000	2,000
Travel Expense	2,000	2,000
Rent Expense	12,000	12,000
Bldg Repairs & Maint	56,500	56,500
Office Supplies	7,550	7,550
Postage/Shipping Expense	10,500	10,500
Repair Office Equipment	2,000	2,000
Office Equipment Purchase	10,000	10,000
Rental of Office Equipment	12,000	12,000
Printing and Engraving	3,500	3,500
Web-Site	2,500	2,500
Professional Fees	89,750	84,750
	<u>215,800</u>	<u>210,800</u>
Cost of Operations and Maintenance-Other		
Safety Division Maintenance	2,600	2,600
Traffic Light Maintenance	5,000	5,000
Vehicle Supplies	2,000	2,000
Haz Mat Spills Material Supplies	500	500
Foam	4,000	4,000
Fuel	25,000	25,000
Extinguisher Maintenance	2,000	2,000
Marine Divison Maintenance	8,000	8,000
Air Pack Maintenance	-	52,000
Training and Education	22,300	22,300
Personal Protective Equipment	49,700	49,700
Fire Prevention	9,750	9,750
Bureau Operating Expenses	22,750	22,750
Misc Firefighter Exp	5,000	5,000
	<u>158,600</u>	<u>210,600</u>

2017 Schedule of Salaries and Benefits

EAST BRUNSWICK TOWNSHIP FIRE DISTRICT NO. 1
MIDDLESEX COUNTY

Administrative Positions Excluding Commissioners (List Individually)	Number of Staff	Annual Wages	2017 Proposed Budget Salary & Wages	PERS Contribution	PPRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2017 Proposed Budget Fringe Benefits
Administrative Assistant	1	\$ 60,000	\$ 60,000	-	-	\$ 9,322	\$ 5,400	\$ 14,722
Allocated to Administration	1	68,524	68,524	-	-	9,322	14,267	23,589
Commissioners Taxes							2,700	2,700
Worker Compensation							77,298	77,298
Physicals							28,000	28,000
DCRP							1,200	1,200
Accidental Death & Dismember							25,000	25,000
Pension PERS				22,765				22,765
Total Administration			\$ 128,524	\$ 22,765	-	\$ 18,644	\$ 153,865	\$ 195,274

Operation & Maintenance Positions (List Individually)	Number of Staff	Annual Wages	2017 Proposed Budget Salary & Wages	PERS Contribution	PPRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2017 Proposed Budget Fringe Benefits
Position #1								\$ -
Position #2								-
Position #3								-
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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Salary Offset by Revenue Positions (List Individually)	Number of Staff	Annual Wages	2017 Proposed Budget Salary & Wages	PERS Contribution	PPRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2017 Proposed Budget Fringe Benefits
Fire Marshall	1	\$ 45,000	\$ 45,000	-	-	\$ -	\$ 4,050	\$ 4,050
Fire Inspectors	4	15,000	60,000	-	-	-	5,400	5,400
Clerk Typist	1	40,524	40,524	-	-	9,322	3,647	12,969
On Call Compensation	1	13,000	13,000	-	-	-	1,170	1,170
Pension PERS				16,515				16,515
Allocated to Administration	1	(68,524)	(68,524)	(16,515)		(9,322)	(14,267)	(40,104)
Position #7								-
Position #8								-
Total Offset by Revenue			\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Administration, Operations & Offset by Revenue			\$ 218,524	\$ 22,765	\$ -	\$ 18,644	\$ 153,865	\$ 195,274

2017 Proposed Capital Budget

EAST BRUNSWICK TOWNSHIP FIRE DISTRICT NO. 1
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	2017 Proposed Budget		2016 Adopted Budget	
		N/A	Date of Approval					
Construction of Storage Facility-Pole Barn	Building	N/A	08/25/15	100%		\$	200,000	
Chief Vehicle	Truck	N/A	09/06/16	100%	80,000			
Command Vehicle	Truck	N/A	09/06/16	100%	800,000			
Capital Improvement #4								
Capital Improvement #5								
Capital Improvement #6								
Capital Improvement #7								
Total Capital Improvements								880,000 200,000

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

List Project Separately	Asset Type	Date of Local Finance Board Approval		Affirmative Vote Percentage	2017 Proposed Budget		2016 Adopted Budget	
		N/A	Date of Approval					
Capital Improvement #1								
Capital Improvement #2								
Capital Improvement #3								
Capital Improvement #4								
Capital Improvement #5								
Capital Improvement #6								
Capital Improvement #7								
Total Down Payments								880,000 200,000
Total Capital Improvements & Down Payments								880,000 200,000

RESERVE FOR FUTURE CAPITAL OUTLAYS
TOTAL CAPITAL APPROPRIATIONS

Capital Appropriations Offset with Restricted Fund								
Capital Appropriations Offset with Grants								40,000
Capital Appropriations Offset with Unrestricted Fund								

Debt Service Schedule - Principal

EAST BRUNSWICK TOWNSHIP FIRE DISTRICT NO. 1
MIDDLESEX COUNTY

Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year (2016)	2017	2018	2019	2020	2021	2022	Thereafter	Total Principal Outstanding
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											
Capital Lease #2											
Capital Lease #3											
Capital Lease #4											
Total Principal - Capital Leases											
Intergovernmental Loans											
East Brunswick 2007 Firehouse											
02/17/07	57%	11/07/07	225,000		235,000	250,000	250,000	275,000	275,000	3,685,000	5,195,000
East Brunswick 2014 Pumper											
02/16/13	61%	11/13/13	108,000		108,000	108,000	108,000	102,000	102,000		636,000
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											
			\$ 333,000	\$ 333,000	\$ 343,000	\$ 358,000	\$ 358,000	\$ 377,000	\$ 377,000	\$ 3,685,000	\$ 5,831,000

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

Debt Service Schedule - Interest

EAST BRUNSWICK TOWNSHIP FIRE DISTRICT NO. 1
MIDDLESEX COUNTY

	Current Year (2016)	2017	2018	2019	2020	2021	2022	Thereafter	Total Interest Payments Outstanding
General Obligation Bonds									
General Obligation Bond #1									
General Obligation Bond #2									
General Obligation Bond #3									
General Obligation Bond #4									
Total Interest - General Obligation Bonds									\$ -
Bond Anticipation Notes									
BAN #1									
BAN #2									
BAN #3									
BAN #4									
Total Interest Payments - BANs									
Capital Leases									
Capital Lease #1									
Capital Lease #2									
Capital Lease #3									
Capital Lease #4									
Total Interest Payments - Capital Leases									
Intergovernmental Loans									
East Brunswick 2007 Firehouse	140,150	135,650	131,050	126,200	121,200	115,950	115,950	725,180	1,471,180
East Brunswick 2014 Pumper	4,324	3,000	2,600	2,200	1,800	900			10,500
Intergovernmental #3									
Intergovernmental #4									
Total Interest Payments - Intergovernmental	144,474	138,650	133,650	128,400	123,000	116,850	115,950	725,180	1,481,680
Other Bonds or Notes Payable									
Other Bonds or Notes #1									
Other Bonds or Notes #2									
Other Bonds or Notes #3									
Other Bonds or Notes #4									
Total Interest Payments - Other Bonds or Notes									
TOTAL INTEREST ALL OBLIGATIONS	\$ 144,474	\$ 138,650	\$ 133,650	\$ 128,400	\$ 123,000	\$ 116,850	\$ 115,950	\$ 725,180	\$ 1,481,680

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

2017 Fund Balance Reconciliation

EAST BRUNSWICK TOWNSHIP FIRE DISTRICT NO. 1 MIDDLESEX COUNTY

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2016 (1)	\$ 1,763,768
Less: Utilized in 2016 Adopted Budget	320,245
Proposed balance available	<u>1,443,523</u>
Estimated results of operations for the year ending December 31, 2016	
Anticipated balance December 31, 2016	<u>1,443,523</u>
Less: Fund Balance utilized in 2017 Proposed Budget	120,700
Proposed balance after utilization in 2017 Proposed Budget	<u><u>\$ 1,322,823</u></u>

RESTRICTED FUND BALANCE

Beginning balance January 1, 2016 (1)	\$ 940,899
Less: Utilized in 2016 Adopted Budget	40,000
Proposed balance available	<u>900,899</u>
Estimated results of operations for the year ending December 31, 2016	
Anticipated balance December 31, 2016	<u>900,899</u>
Less: Restricted Fund Balance used in 2017 Proposed Budget for Capital Purposes	880,000
Less: Restricted Fund Balance released via Referendum Resolution	-
Proposed balance after utilization in 2017 Proposed Budget	<u><u>\$ 20,899</u></u>

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

2017 Referendums

EAST BRUNSWICK TOWNSHIP FIRE DISTRICT NO. 1 MIDDLESEX COUNTY

Summary of Referendum Line Items	<i>2017 Proposed Budget Amount Requested</i>	<i>2016 Final Budget</i>
N/A		
Total Referendum Line Items	\$ -	\$ -

Tax Levy Requested minus Maximum Allowable Levy
 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	<i>2017 Proposed Budget Amount Requested</i>	<i>2016 Final Budget</i>
N/A		
Total Release of Restricted Fund Balance	\$ -	\$ -

2017 Levy Cap Summary

EAST BRUNSWICK TOWNSHIP FIRE DISTRICT NO. 1 MIDDLESEX COUNTY

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	2,029,480
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		2,029,480
Plus: 2% Cap Increase		40,590
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		2,070,070

Exclusions

Shared Service Exclusion		-
Change in Total Debt Service Appropriation		-
Allowable Pension Increases		600
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		600
Less: Cancelled or Unexpended Referendum Amounts		-
Increase in Ratable Valuation (New Construction/Additions)	\$	848,500
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.287	2,435
ADJUSTED TAX LEVY		2,073,105

Amount Utilized from Levy Cap Bank from 2014		-
Amount Utilized from Levy Cap Bank from 2015		-
Amount Utilized from Levy Cap Bank from 2016		-
Maximum Tax Levy Before Referendum		2,073,105
Amount Proposed for Levy Cap Referendum		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$	2,073,105

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	2,036,292
Cap Bank Available from Prior Year (2014) for 2017 Budget		56,827
Cap Bank Available from Prior Year (2015) for 2017 Budget		119,818
Revised Cap Bank from Prior Year (2015) Available for 2018 Budget		119,818
Cap Bank Available from Prior Year (2016) for 2017 Budget		126,729
Revised Cap Bank from Prior Year (2016) Available for 2018 Budget		126,729
Cap Bank from Current Year (2017) Available for 2018 Budget		36,813
Cap Bank Available from 2017 for 2018 Budget	\$	36,813

2017 Levy Cap Exclusion Calculations

EAST BRUNSWICK TOWNSHIP FIRE DISTRICT NO. 1 MIDDLESEX COUNTY

PENSION CONTRIBUTION CALCULATION

2017 Proposed Budget PERS Contribution Appropriated	\$ 22,765
2017 Proposed Budget PFRS Contribution Appropriated	-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2017 Base Amount	<u>22,765</u>
2016 Adopted Budget PERS Contribution	22,165
2016 Adopted Budget PFRS Contribution	-
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2015 Base Amount	<u>22,165</u>
Pension Contribution Exclusion	<u><u>\$ 600</u></u>

LOSAP CALCULATION

2017 Proposed Budget LOSAP Appropriation	\$ 75,000
2016 Adopted Budget LOSAP Appropriation	75,000
LOSAP Exclusion (+/-)	<u><u>\$ -</u></u>

DEBT SERVICE CALCULATION

2016 Proposed Budget Total Debt Service Appropriation	\$ 471,650
2015 Adopted Budget Total Debt Service Appropriation	477,474
Debt Service Exclusion	<u><u>\$ -</u></u>

CAPITAL APPROPRIATION CALCULATION

2017 Proposed Budget Total Capital Appropriation	\$ 880,000
2017 Proposed Budget Capital Appropriation Offset from Restricted Fund	880,000
2017 Proposed Budget Capital Appropriation Offset from Grant Revenue	-
2017 Base Amount	<u>-</u>
2016 Adopted Budget Total Capital Appropriation	200,000
2016 Adopted Budget Capital Appropriation Offset from Restricted Fund	40,000
2016 Adopted Budget Capital Appropriation Offset from Grant Revenue	-
2016 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	-
2016 Base Amount	<u>160,000</u>
Capital Expenditure Exclusion	<u><u>\$ -</u></u>

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2017	2.4%
2017 Proposed Budget Administration Health Insurance Appropriation	\$ 18,644
2017 Proposed Budget Operations & Maintenance Health Insurance Appropriation	-
2017 Proposed Budget Group Health Insurance	<u>18,644</u>
2016 Adopted Budget Administration Health Insurance Appropriation	20,000
2016 Adopted Budget Operations & Maintenance Health Insurance Appropriation	-
2016 Adopted Budget Group Health Insurance	<u>20,000</u>
Net Increase (Decrease)	<u>(1,356)</u>
Net Increase Divided by 2016 Amount Budgeted = % Increase	0.00%
SFY 2017 State Health Average <u>2.4%</u> Less 2% = % Increase Added to Current Levy	0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap	0.00%
% Increase Inside Cap * 2016 Expended = Added Amount Inside Cap	<u>\$ -</u>
% Increase Exclusion * 2016 Expended = 2017 Appropriation Added to Levy	<u>\$ -</u>
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	<u>\$ -</u>
2017 Increase in Appropriation	<u><u>\$ -</u></u>

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

Municipality: East Brunswick County: Middlesex
Fire District Code: 01 Total Number of Fire Districts: 3

File Form CNC-3 by October 25 of the Current Tax Year for All Fire Districts in the Municipality

N.J.S.A. 40A:4-45.44 et seq. provides for a statutory exception to the budget cap imposed on fire districts. It uses, in part, the revenue generated by new construction and improvements in a fire district which were not reflected in the prior year's Tax List.

ASSESSOR: ENTER DATA ON LINES 1 THROUGH 2C, SIGN AND DATE THE FORM, THEN IMMEDIATELY FORWARD FORM CNC-3 TO THE TAX COLLECTOR FOR COMPLETION. SEE REVERSE SIDE.

1. For reference only: Provide the aggregate assessed value for the fire district as filed on the current Tax Year's January 10th Tax List. This is the fire district value as of October 1st of the pre-tax year before Added Assessments.

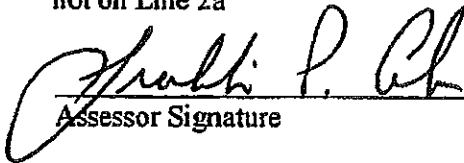
\$ 708,569,942.00 (1)

2. Provide the total valuation (not prorated) of new construction and improvements from the Added Assessment List filed on October 1st of the current tax year (Line 2a) minus the total valuation of any Added Assessment tax appeal reductions from the prior tax year (Line 2b) for the adjusted total valuation of new construction and improvements (Line 2c). Do not include Omitted Added Assessments, prior year Added Assessments, Omitted Assessments, or property transferred from the Exempt List to the Tax Assessment List, or any land, whether subdivided or not on Line 2a

\$ 848,500.00 (2a)

— \$ 0 (2b)

= \$ 848,500.00 (2c)


Assessor Signature

10/24/16
Date

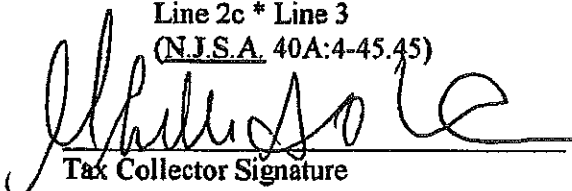
TAX COLLECTOR

3. Provide the Fire District Tax Rate from the current tax year (expressed as a decimal, \$ per hundred).

.287 (3)

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

\$ 2,435.20 (4)


Tax Collector Signature

10/24/16
Date



State of New Jersey
 Department of Community Affairs
 Division of Local Government Services
 Bureau of Authority Regulation
 Fire District Levy Cap Certification for Fiscal Year 2017

Fire District: East Brunswick Township Fire District No. 1
 Municipality: East Brunswick
 County: Middlesex
 FD-Code: 1204-01

2016 Levy Cap Calculation Summary

Maximum Allowable Amount to be Raised by Taxation: **\$2,156,209**
 Amount to be Raised by Taxation: **\$2,029,480**

Active	By Calendar Year	Allowable	Applied In	Used From	Expired	Available
	2016	\$126,729	\$0	\$0	\$0	\$126,729
	2015	\$119,818	\$0	\$0	\$0	\$119,818
	2014	\$56,827	\$0	\$0	\$0	\$56,827
Levy Cap Bank Totals		\$303,373	\$0	\$0	\$0	\$303,373

Expired	By Calendar Year	Allowable	Applied In	Used From	Expired	Available
	2013	\$64,084	\$0	\$0	\$64,084	\$0
	2012	\$59,724	\$0	\$0	\$59,724	\$0
	2011	\$54,537	\$0	\$0	\$54,537	\$0
Levy Cap Bank Totals		\$178,345	\$0	\$0	\$178,345	\$0

Fire District: East Brunswick Township Fire District No. 1

Municipality: East Brunswick

County: Middlesex

FD-Code: 1204-01

**NOTICE OF SPECIAL MEETING BOARD OF
FIRE COMMISSIONERS FIRE DISTRICT NO.1
EAST BRUNSWICK TOWNSHIP**

TAKE NOTICE: The Board of Fire Commissioners of Fire District No.1 East Brunswick Township have scheduled a special meeting pursuant to the provisions of N.J.S.A. 40A:14-84. The Special Meeting will commence at 7:30 p.m. on **September 6, 2016** at the 310 Rues Lane Firehouse East Brunswick Township, New Jersey. The meeting will be open to the public.

The purpose of this meeting is to seek voter approval of the proposed purchase of One new pumper fire apparatus and One new Fire command vehicle a total combined cost not to exceed \$880,000.00. Both purchases will be funded utilizing accumulated capital reserve funds. If the proposed projects are approved, the amounts so approved will be included as items of expenditure in the next succeeding annual budget of the Board of Fire Commissioners. The legal voters in attendance will be polled regarding the proposed capital project.

**Bruce Smith, Chairman
Fire District No.1 East Brunswick Twp.**

8/6/16

**RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS OF
FIRE DISTRICT NO.1 TOWNSHIP OF EAST BRUNSWICK
SCHEDULING A SPECIAL MEETING FOR SEPTEMBER 6, 2016**

WHEREAS; N.J.S.A. 40A:14-84 permits fire districts to seek voter approval of proposed capital projects including the purchase of apparatus and equipment to be utilized for fire suppression services by way of a special meeting called for such purpose; and

WHEREAS; N.J.S.A. 40A: 14-84 provides that if the capital project or projects proposed to the voters at a special meeting are approved, the revenues so approved shall be included in the next succeeding annual budget of the fire district in the section of the budget reserved for "Capital Appropriations " ; and

WHEREAS; The Board of Fire Commissioners has received a request from the Chief and Line Officers of the Old Bridge Volunteer Fire Company that the Board acquire one new fire engine pumper to replace older outmoded equipment and one new fire command vehicle; and

WHEREAS; It is the considered opinion of the Board of Fire Commissioners that the purchase of said apparatus is necessary, desirable and in the public interest.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of Fire Commissioners of Fire District No.1 East Brunswick Township that a Special Meeting be scheduled for **September 6, 2016** commencing at 7:30 p.m. at the Old Bridge Volunteer Fire Company Firehouse, 310 Rues Lane East Brunswick Township, Middlesex County, New Jersey.

BE IT FURTHER RESOLVED that the purpose of this Special Meeting will be to request voter approval of the proposed acquisition of one new fire engine pumper and one new fire command vehicle at an estimated combined cost not to exceed **EIGHT HUNDRED EIGHTY THOUSAND DOLLARS (\$880,000.00)** with the funds to be expended having been accumulated in prior year's budgets.

BE IT FURTHER RESOLVED that at said special meeting the assembled voters shall be asked to vote upon the following question:

SHALL THE BOARD OF FIRE COMMISSIONERS OF FIRE DISTRICT NO.1 EAST BRUNSWICK TOWNSHIP BE AUTHORIZED TO ACQUIRE ONE NEW FIRE ENGINE PUMPER AND ONE NEW FIRE COMMAND VEHICLE AT A TOTAL ESTIMATED COST NOT TO EIGHT HUNDRED EIGHTY THOUSAND DOLLARS (\$880,000.00) WITH THE MONEY SO APPROVED TO BE INCLUDED AS AN ITEM OF CAPITAL EXPENSE IN THE NEXT SUCCEEDING BUDGET OF THE BOARD ?

BALLOT EXPLANATION

A Yes vote will authorize the Board to undertake the approved capital project acquisitions and to utilize accumulated capital reserve funds from prior budgets to pay the costs thereof.

A No vote will prevent the Board of Fire Commissioners from undertaking making the acquisitions.

Moved by: *Mascher*

Seconded by: *Prinzo*

Roll Call Vote:

Ayes: 4

Nays: 0

Absent: 1

Abstain: 0

Certified to be a true copy of a Resolution adopted by the Board of Fire Commissioners of Fire District No. East Brunswick Township on the 6th day of August, 2016.

Frederick J. Brown Clerk

BOARD OF FIRE COMMISSIONERS
EAST BRUNSWICK FIRE DISTRICT #1
SPECIAL MEETING TO OBTAIN VOTER APPROVAL 9/6/16
FOR ACQUISITION OF
ONE (1) PUMPER
ONE (1) COMMAND VEHICLE

NAME

ADDRESS

SIGNATURE

Paul Pring 3 Windsor Dr Paul Pring

Michael Mosher 25 Cornell Dr. [Signature]

Bruce R. Small 28 Sherman St [Signature]

Jason Smith 31 Hyde Park Dr. [Signature]

ROBERT McDONALD 14 HUDSON ROAD EAST BRUNSWICK NJ.