

2018

DEC 14 2017

TOWNSHIP OF EAST BRUNSWICK

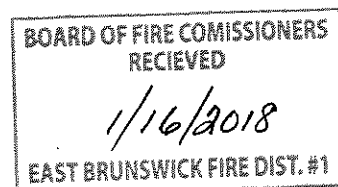
Fire District No. 1 Budget

www.ebfd1board.com

Department Of



Community
Affairs



Division of Local Government Services

2018 FIRE DISTRICT BUDGET

Certification Section

2018

TOWNSHIP OF EAST BRUNSWICK

FIRE DISTRICT NO. 1 BUDGET

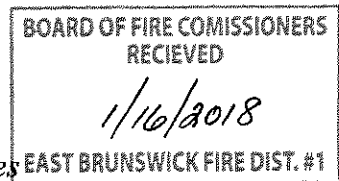
FISCAL YEAR: January 1, 2018 to December 31, 2018

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: *C. M. Zappala* Date: *1/2/18*

CERTIFICATION OF ADOPTED BUDGET

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

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

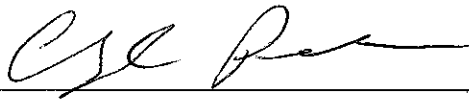
By: _____ Date: _____

2018 PREPARER'S CERTIFICATION
TOWNSHIP OF EAST BRUNSWICK
FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: January 1, 2018 to December 31, 2018

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		
Title:	Accountant, QPA		
Address:	508 Holmes Avenue N Forked River, NJ 08731		
Phone Number:	609-709-5372	Fax Number:	609-242-7375
E-mail address:	gwlcheryl@yahoo.com		

2018 PREPARER'S CERTIFICATION OTHER ASSETS

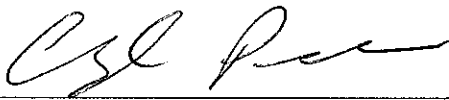
TOWNSHIP OF EAST BRUNSWICK

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: January 1, 2018 to December 31, 2018

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.

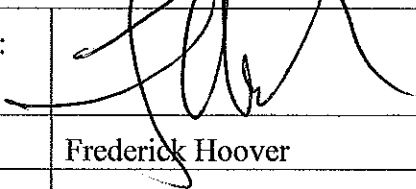
Preparer's Signature:			
Name:	Cheryl Parker		
Title:	Accountant, QPA		
Address:	508 Holmes Avenue N Forked River, NJ 08731		
Phone Number:	609-709-5372	Fax Number:	609-242-7375
E-mail address:	gwlcheryl@yahoo.com		

2018 APPROVAL CERTIFICATION
TOWNSHIP OF EAST BRUNSWICK
FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: January 1, 2018 to December 31, 2018

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 5 day of December, 2017.

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:	skotora@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.

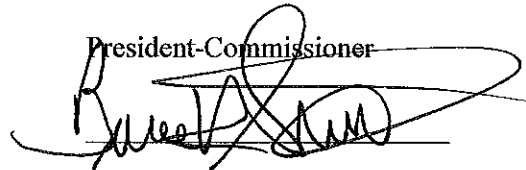
Name of Officer Certifying compliance

Bruce R. Smith

Title of Officer Certifying compliance

President-Commissioner

Signature



2018 FIRE DISTRICT BUDGET RESOLUTION

TOWNSHIP OF EAST BRUNSWICK

FIRE DISTRICT NO. 1

FISCAL YEAR: January 1, 2018 to December 31, 2018

WHEREAS, the Annual Budget for the Township of East Brunswick Fire District No. 1 (the "Fire District") for the fiscal year beginning January 1, 2018 and ending December 31, 2018 has been presented before the Board of Commissioners of the Fire District at its open public meeting of December 5, 2017; 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 \$2,391,291, which includes an amount to be raised by taxation of \$2,039,935, and Total Appropriations of \$2,391,291; and

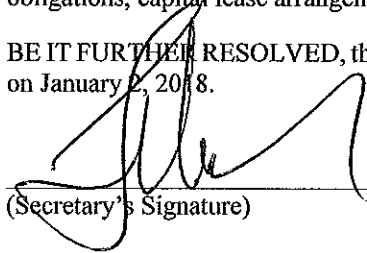
WHEREAS, the amount to be raised by taxation to support the district budget shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A. 40A:14-79. Such amount shall be equal to the amount of the total appropriations 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 5, 2017 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2018 and ending December 31, 2018 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 2, 2018.


(Secretary's Signature)

12/5/17
(Date)

Board of Commissioners Recorded Vote

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

2018 ADOPTION CERTIFICATION
TOWNSHIP OF EAST BRUNSWICK
FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: January 1, 2018 to December 31, 2018

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 2 day of January, 2018.

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		

2018 ADOPTED BUDGET RESOLUTION

TOWNSHIP OF EAST BRUNSWICK

FIRE DISTRICT NO. 1

FISCAL YEAR: January 1, 2018 to December 31, 2018

WHEREAS, the Annual Budget for the Township of East Brunswick Fire District No.1 (the "Fire District") for the fiscal year beginning January 1, 2018 and ending December 31, 2018, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of January 2, 2018; 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 \$ 2,391,291, which includes amount to be raised by taxation of \$2,039,935, and Total Appropriations of \$2,391,291; 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 2, 2018 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2018 and ending December 31, 2018, is hereby adopted and shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$2,391,291, which includes amount to be raised by taxation of \$2,039,935, and Total Appropriations of \$2,391,291; 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)

(Date)

Board of Commissioners Recorded Vote

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

2018 FIRE DISTRICT BUDGET

Narrative and Information Section

2018 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

TOWNSHIP OF EAST BRUNSWICK

FIRE DISTRICT NO.1

FISCAL YEAR: January 1, 2018 to December 31, 2018

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

1. Complete a brief statement on the 2018 proposed Annual Budget and make comparison to the 2017 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 2018 Budget is decreasing \$746,057 (-23.8%). Primarily this decrease is from Capital Projects in 2017 Budget of \$880,000 not included in 2018 Budget. Salary and Wages increased \$15,000 (11.7%) due to increases not included in previous years budget for Admin Asst and Clerk for cost of living. Commissioners increased \$8,000 (26.7%) Commissioner's have not increased this expense in several years and are bringing it up to cost of living increases. Both expenses increase Fringe Benefits \$32,281 (16.5%) for Employer Taxes and added Group Life Ins of \$25,000 (100%). Utilities increased \$15,500 (12.4%) part of a new rental agreement not including utilities. Election increased \$1,000 (33%) for added rental equipment expenses. Dues increased \$3,000 (40%) due to additional NFPA subscription. Office expenses increased \$2,450 (24%) due to added office expenses for ink/toner. Office Cleaning increased \$16,500 (100%) this account was added to unburden the office staff. Training and Education decreased \$9,700 (-43%) since they do not anticipate many volunteers going to the annual Expo in 2018. Personal Protective Equipment increased \$25,000 (34%) this was to add gear for new volunteer members and replenish outdated gear. Communications equipment decreased \$27,000 (-31%) due to purchases for radios made in 2017.
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 amount to be raised by taxation is increasing \$11,643 (.6%). The tax rate will not increase. The district is utilizing \$243,000 (13%) of Unrestricted Surplus Funds to balance the budget. This will have no impact on the 2019 Budget.
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 2018 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.
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.
Capital Projects for a replacement Fire Prevention Vehicle for \$30,000 and Site Improvements for \$60,000 are included in the 2018 Budget. No Debt Service was needed for these Projects. Debt service for Intergovernmental Loans is included from 2/17/07 for East Brunswick Fire House and a 2014 Pumper approved 2/16/13.
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	\$711,018,816
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	X	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 CONTACT INFORMATION

2018

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:	609-242-7375
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

TOWNSHIP OF EAST BRUNSWICK

FIRE DISTRICT NO. 1

FISCAL YEAR: January 1, 2018 to December 31, 2018

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)

TOWNSHIP OF EAST BRUNSWICK

FIRE DISTRICT NO. 1

FISCAL YEAR: January 1, 2018 to December 31, 2018

- 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** *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; 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) 64
C) 58
D) Automatic Increases
E) \$75,000
F) The Plan Contractor submits an annual report directly.

FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS

TOWNSHIP OF EAST BRUNSWICK

FIRE DISTRICT NO. 1

FISCAL YEAR: January 1, 2018 to December 31, 2018

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.
President Bruce Smith-\$6,000, Vice President Michael Mosher-\$6,000, Secretary Frederick Hoover Jr-\$6,000, Treasurer Robert McDonald-\$85,885, Asst Sect/Treas 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 Compensation and Officers (Continued)

East Brunswick Fire District No. 1
Middlesex County

	Name	Title	Average Hours per Week Dedicated to Position	Position	Reportable Compensation from Fire District (W-2/ 1099)					Total Compensation from Fire District (health benefits, pension, etc.)	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
					Base Salary/ Stipend	Bonus	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	Commissioner	25 X	Former Commissioner	\$ 7,600				\$ 7,600							\$ 7,600
2	Michael Mosher	Commissioner	5 X	Officer	7,600				7,600							7,600
3	Robert McDonald	Commissioner	15 X		7,600				7,600				40	78,285		85,885
4	Fred Hoover	Commissioner	25 X		7,600				7,600							7,600
5	Paul Prinzo	Commissioner	5 X		7,600				7,600							7,600
6																-
7																-
8																-
9																-
10																-
11																-
12																-
13																-
14																-
15																-
Total:					\$ 38,000	\$ -	\$ -	\$ -	\$ 38,000					\$ 78,285	\$ -	\$ 116,285

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 Fire District No. 1
Middlesex County

	# of Covered Members (Medical & Rx) Proposed Budget		Annual Cost Estimate per Employee Proposed Budget		# of Covered Members Current Year		Annual Cost per Employee Current Year		Total Current Year Cost		\$ Increase (Decrease)		% Increase (Decrease)	
Active Employees - Health Benefits - Annual Cost	2	\$	13,100	\$	26,200	2	\$	20,852	\$	41,704	\$	(15,504)	-37.2%	#DIV/0!
Single Coverage														
Parent & Child														
Employee & Spouse (or Partner)														
Family														
Employee Cost Sharing Contribution (enter as negative -)					(2,200)					(2,208)		8	-0.4%	#DIV/0!
Subtotal	2				24,000	2				39,496		(15,496)	-39.2%	#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	2				\$ 24,000	2				\$ 39,496		(15,496)	-39.2%	#DIV/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 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, 2017	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
N/A					
Total liability for accumulated compensated absences at January 1, 2017					\$ -

Named Insured:
EAST BRUNSWICK TOWNSHIP BOFC
DISTRICT #1

Policy Number: VFIS-TR-2065648-06/000
Policy Period: From 11-01-2017
To 11-01-2018

NEW 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	1P1C00550V0000428	\$ 50,000
3	1997	MACK	RESCUE HVY	RTH	1P1C00550V0000428	\$ 25,000
4	1997	SCOTTY	TRAILER	OTH	1P1C00550V0000428	\$ 20,000
5	2001	FORD	BRUSH VEH	BV	1P1C00550V0000428	\$ 20,000
6	2001	PIERCE	PUMPER LDH	PLDH	1P1C00550V0000428	\$ 20,000
7	2004	FORD F350	RESCUE LT	RTL	1P1C00550V0000428	\$ 30,000
8	2004	PIERCE	PUMPER LDH	PLDH	1P1C00550V0000428	\$ 40,000
9	2004	PIERCE	AERIAL	AD	1P1C00550V0000428	\$ 20,000
10	2006	EASY LOADER	TRAILER	OTH	1P1C00550V0000428	\$ 20,000
11	2007	PACE	TRAILER	OTH	1P1C00550V0000428	\$ 20,000
12	2007	CHEVY	TAHOE	OTH	1P1C00550V0000428	ACV
13	2008	CHEVY	TAHOE	OTH	1P1C00550V0000428	ACV
14	2009	DODGE	DURANGO	OTH	1P1C00550V0000428	ACV
15	2009	DODGE	DURANGO	OTH	1P1C00550V0000428	ACV
16	2010	FORD	RESCUE LT	RTL	1P1C00550V0000428	\$ 25,000
17	2011	FORD	RESCUE LT	RTL	1P1C00550V0000428	\$ 25,000
18	1989	FORD	RESCUE LT	RTL	1P1C00550V0000428	\$ 25,000
19	2013	FORD	EXPLORER	OTH	1P1C00550V0000428	ACV
20	2014	LOAD RITE	TRAILER	OTH	1P1C00550V0000428	\$ 20,000
21	2014	PIERCE	PUMPER LDH	PLDH	1P1C00550V0000428	\$ 25,000
22	2017	FORD	F250	OTH	1P1C00550V0000428	\$ 25,000
23	2017	CHEVY	CHIEFS VEH	OTH	1P1C00550V0000428	\$ 25,000
24	2017	PIERCE	PUMPER	PR	1P1C00550V0000428	\$ 25,000

LEASE

This Lease is made on:

12-01-15, 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.

Thomas R. Lubowski Landlord (Affix Seal)

[Signature] Tenant (affix Seal)

Tenant (affix Seal)

Witnessed or Attested by:

[Signature]

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.

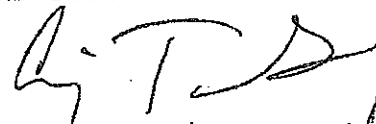
**COMMISSIONERS OF FIRE DISTRICT
NO. 1 TOWNSHIP OF EAST BRUNSWICK**


Chairman

Attest:


Clerk

OLD BRIDGE VOLUNTEER FIRE CO.


President

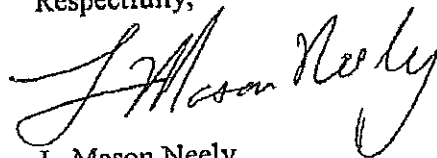

Secretary

Mr. Bruce R. Smith, Board of Commissioners
Fire District #1
November 27, 2017
PAGE TWO

Also the bonded debt is due March 12, 2018 in the amount of \$301,700.00 and September 12, 2018 of \$64,350.00. (see attached)

If there are any questions, please free to contact me.

Respectfully,



L. Mason Neely
Chief Finance Officer

LMN/iws
Enclosure

cc: Michelle A. O'Hara, Asst. Finance Director/Tax Collector
George Lang, Chief Finance Officer Fire District #1
Gerard Stankiewicz, Auditor
File/Chrono



TOWNSHIP OF EAST BRUNSWICK

NO: 16204

DATE OF ADOPTION: November 27, 2017

RESOLUTION MODIFYING PAYMENT SCHEDULE OF THE SHARED SERVICE AGREEMENT BETWEEN THE TOWNSHIP OF EAST BRUNSWICK AND FIRE DISTRICT 1 DATED SEPTEMBER 30, 2013

WHEREAS, Fire District #1 requested a Shared Service Agreement with the Township of East Brunswick to provide for a level of payments over the course of seven (7) years and said Agreement was approved; and

WHEREAS, Fire District #1 made the appropriate payments for years 2015, 2016 and 2017; however, they have requested an extension and modification of the payment terms through 2023.

NOW, THEREFORE, BE IT RESOLVED, by the Municipal Council of the Township of East Brunswick, County of Middlesex, State of New Jersey according to the Local Bond Law the following payment schedule is revised and shall be attached to the Shared Service Agreement Between the Township of East Brunswick and Fire District #1.

CERTIFICATION:

Administrator

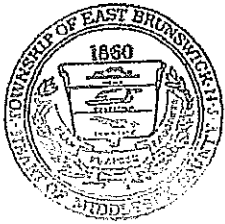
Township Attorney

Chief Finance Officer

RECORD VOTE OF COUNCIL ON FINAL PASSAGE									
Council Member	Y	N	NV	Ab	Council Member	Y	N	NV	Ab
Clark					Wendell				
Spadafino					Hughes				
Stanley									
X • Indicates Vote.				NV • Not Voting			Ab • Absent		

This is to certify that this is a true and compared copy of a resolution adopted by the Municipal Council of the Township of East Brunswick on _____, 2017.

Nennette Perry, Municipal Clerk



Township of East Brunswick

DEPARTMENT OF REVENUE

L. WILSON HEDLEY

November 27, 2017

Mr. Bruce R. Smith
Board of Commissioners
Fire District #1
680 Old Bridge Turnpike
East Brunswick, NJ 08816

Re: **REVISED** - Shared Service Agreement Between Township of East Brunswick and Fire District #1

Dear Mr. Smith :

The Township advanced a check in the sum of \$750,000.00 to Fire District #1. These funds were requested as part of the Shared Service Agreement between Township of East Brunswick and Fire District #1. Fire District #1 is to purchase one custom built triple combination Class "A" Pumper, as approved by district voters.

The first year's interest was \$3,000.00 (0.4%), plus cost of issuance \$975 for a total amount due of \$111,975.

The second year's payment was \$2,880 (0.45%) interest, plus cost of issuance \$1,444.00, plus principal of \$108,000 for a total amount due of \$112,324.00.

The third year's payment (2017) is an interest of \$1,068 (0.20%), plus cost of issuance at \$471.00 and a principal of \$108,000 for a total amount due of \$109,539.

Year 2018, you can see the interest reflects what the Fed's are doing by increasing rates. The interest is 1.19%, but the 2018 payment will be adjusted by Resolution #16204 attached. This change is the result of your request for a longer payback time.

REPAYMENT SCHEDULE

Year	Principal	Interest	Issuance	Balance
2015	\$108,000	\$3,000.00	\$ 975.00	\$111,975.00
2016	\$108,000	\$2,880.00	\$ 1,444.00	\$112,324.00
2017	\$108,000	\$1,068.00	\$ 471.00	\$109,539.00
2018	\$71,000	\$5,069.40	\$ 426.00	\$ 76,495.40
2019	\$71,000			
2020	\$71,000			
2021	\$71,000			
2022	\$71,000			
2023	\$71,000			

2018 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:

East Brunswick Fire District No. 1

County:

Middlesex County

Levy Cap Calculation Summary

2017 Adopted Budget - Amount to be Raised by Taxation	\$ 2,036,292
Cap Bank Available from 2015 (See Levy Cap Certification)	119,818
Cap Bank Available from 2016 (See Levy Cap Certification)	126,729
Cap Bank Available from 2017 (See Levy Cap Certification)	36,813
Cap Bank Used from 2015	
Cap Bank Used from 2016	
Cap Bank Used from 2017	
Changes in Service Provider (+/-)	
DLGS Approved Adjustments	
Cancelled or Unexpended Referendum Amount (Enter as a positive number)	
Assessed Valuation of District for adopted budget	709,770,116
New Ratables - Increase in Valuations (New Construction and Additions)	1,248,700
Adopted Fire District Tax Rate (three decimals) per \$100	\$0.287
Projected Tax Rate based upon Proposed Levy	0.286903097

2018 Budget Summary

East Brunswick Fire District No. 1 Middlesex County

	<i>2018 Proposed Budget</i>	<i>2017 Adopted Budget</i>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	\$ 243,000	\$ 1,000,700	\$ (757,700)	-75.7%
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	351,356	1,109,056	(757,700)	-68.3%
Amount to be Raised by Taxation to Support Budget	<u>2,039,935</u>	<u>2,036,292</u>	<u>3,643</u>	<u>0.2%</u>
Total Anticipated Revenues	<u>2,391,291</u>	<u>3,145,348</u>	<u>(754,057)</u>	<u>-24.0%</u>
APPROPRIATIONS				
Total Administration	873,846	795,098	78,748	9.9%
Total Cost of Operations & Maintenance	819,900	833,600	(13,700)	-1.6%
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	90,000	880,000	(790,000)	-89.8%
Total Principal Payments on Debt Service	306,000	333,000	(27,000)	-8.1%
Total Interest Payments on Debt	<u>136,545</u>	<u>138,650</u>	<u>(2,105)</u>	<u>-1.5%</u>
Total Appropriations	<u>2,391,291</u>	<u>3,145,348</u>	<u>(754,057)</u>	<u>-24.0%</u>
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>

2018 Revenue Schedule

East Brunswick Fire District No. 1
Middlesex County

	2018 Proposed Budget	2017 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Fund Balance Utilized				
Unrestricted Fund Balance	\$ 243,000	\$ 120,700	\$ 122,300	101.3%
Restricted Fund Balance	-	880,000	(880,000)	-100.0%
Total Fund Balance Utilized	243,000	1,000,700	(757,700)	-75.7%
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)	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	9,000	9,000	-	0.0%
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-Provident Bank	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	3,000	3,000	-	0.0%
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	-	-	-	#DIV/0!
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	6,356	6,356	-	0.0%
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	90,000	90,000	-	0.0%
<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	90,000	90,000	-	0.0%
TOTAL REVENUES AND FUND BALANCE UTILIZED	\$ 351,356	\$ 1,109,056	\$ (757,700)	-68.3%

2018 Appropriations Schedule

East Brunswick Fire District No. 1 Middlesex County

	2018 Proposed Budget	2017 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ 143,524	\$ 128,524	\$ 15,000	11.7%
Commissioners	\$ 38,000	\$ 30,000	8,000	26.7%
Fringe Benefits	226,355	195,274	31,081	15.9%
Total Administration - Personnel	407,879	353,798	54,081	15.3%
<i>Administration - Other (List)</i>				
Other Admin Expense #1-Utilities	141,000	125,500	15,500	12.4%
Other Admin Expense #2-Insurance	82,667	100,000	(17,333)	-17.3%
Other Admin Expense #3-See Attached Schedule	242,300	215,800	26,500	12.3%
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	465,967	441,300	24,667	5.6%
Total Administration	873,846	795,098	78,748	9.9%
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	-	-	-	#DIV/0!
Fringe Benefits	-	-	-	#DIV/0!
Total Operations & Maintenance - Personnel	-	-	-	#DIV/0!
<i>Cost of Operations & Maintenance - Other (List)</i>				
Other Operations & Maintenance Expense #1-Old Bridge Volunteer Fire Co	316,000	311,500	4,500	1.4%
Other Operations & Maintenance Expense #2-Maintenance and Repair	151,000	151,000	-	0.0%
Other Operations & Maintenance Expense #3-See Attached	174,400	158,600	15,800	10.0%
Contingent Expenses	40,000	40,000	-	0.0%
Other Assets, Non-Bondable #1-Fire Fighting Equipment	70,500	77,500	(7,000)	-9.0%
Other Assets, Non-Bondable #2-Communications Equipment	60,000	87,000	(27,000)	-31.0%
Other Assets, Non-Bondable #3-Safety Officer Equipment	8,000	8,000	-	0.0%
Total Operations & Maintenance - Other	819,900	833,600	(13,700)	-1.6%
Total Operations & Maintenance	819,900	833,600	(13,700)	-1.6%
<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	90,000	90,000	-	0.0%
<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	-	-	-	#DIV/0!
Total Appropriations Offset with Revenue	90,000	90,000	-	0.0%
<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	-	-	-	#DIV/0!
<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	-	-	-	#DIV/0!
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	90,000	880,000	(790,000)	-89.8%
Total Principal Payments on Debt Service	306,000	333,000	(27,000)	-8.1%
Total Interest Payments on Debt	136,545	138,650	(2,105)	-1.5%
TOTAL APPROPRIATIONS	\$ 2,391,291	\$ 3,145,348	\$ (754,057)	-24.0%

**2018 APPROPRIATIONS SCHEDULE
SUPPLEMENTAL SCHEDULE**

**East Brunswick Fire District No. 1
Middlesex County**

	<u>2018 BUDGET</u>	<u>2017 BUDGET</u>
Administration-Other		
Advertising	3,500	3,500
Election Exepense	3,000	2,000
Dues	5,000	2,000
Travel Expense	2,000	2,000
Rent Expense	12,000	12,000
Bldg Repairs & Maint	60,000	56,500
Office Supplies	10,000	7,550
Postage/Shipping Exp	10,500	10,500
Repair Office Equipment	2,000	2,000
Office Equipment Purchase	10,000	10,000
Office Cleaning	16,500	
Rental of Office Equipment	12,000	12,000
Printing and Engraving	3,500	3,500
Web-Site	2,500	2,500
Professional Fees	89,800	89,750
	<u>242,300</u>	<u>215,800</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 Division Maintenance	8,000	8,000
Training and Education	12,600	22,300
Personal Protective Equipment	74,700	49,700
Fire Prevention	9,500	9,750
Bureau Operating Expenses	23,500	22,750
Misc FF Expense	5,000	5,000
	<u>174,400</u>	<u>158,600</u>
<i>Capital Appropriations</i>		
Cost of Operations & Maintenance-Other Assets, Non-Bondables		
Bureau Vehicle	30,000.00	
Pole Barn	60,000.00	
Chief Vehicle		80,000.00
Command Vehicle		800,000.00
	<u>90,000.00</u>	<u>880,000.00</u>

2018 Schedule of Salaries and Benefits

East Brunswick Fire District No. 1
Middlesex County

Administrative Positions Excluding Commissioners (List Individually)	Number of Staff	Annual Wages	2018 Proposed		PERS Contribution	PFRS Contribution	Employee Group Health Insurance	2018 Proposed	
			Budget Salary & Wages	Other Fringe Benefits				Budget Salary & Wages	Other Fringe Benefits
Administrative Assistant	1	\$ 70,000	\$ 70,000	\$ 14,687			\$ 12,000	\$ 7,000	\$ 33,687
Allocated to Administration	1	73,524	73,524	12,018			12,000	16,352	40,370
Commissioners Taxes			-					3,800	3,800
Workers Comp			-					77,298	77,298
Physicals			-					20,000	20,000
DCRP			-					1,200	1,200
Accidental Death & Dismember			-					25,000	25,000
Group Life			-					25,000	25,000
Total Administration			\$ 143,524	\$ 26,705	\$ -	\$ -	\$ 24,000	\$ 175,650	\$ 226,355

Operation & Maintenance Positions (List Individually)	Number of Staff	Annual Wages	2018 Proposed		PERS Contribution	PFRS Contribution	Employee Group Health Insurance	2018 Proposed	
			Budget Salary & Wages	Other Fringe Benefits				Budget Salary & Wages	Other 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	2018 Proposed		PERS Contribution	PFRS Contribution	Employee Group Health Insurance	2018 Proposed	
			Budget Salary & Wages	Other Fringe Benefits				Budget Salary & Wages	Other Fringe Benefits
Fire Marshal	1	\$ 45,000	\$ 45,000					\$ 4,500	\$ 4,500
Fire Inspectors	4	15,000	60,000					6,000	6,000
Clerk Typist	1	45,524	45,524			12,000		4,552	16,552
On Call Compensation	1	13,000	13,000					1,300	1,300
Pension PERS			-		12,018				12,018
Allocated to Administration	1	(73,524)	(73,524)		(12,018)	(12,000)		(16,352)	(40,370)
Position #7			-					-	
Position #8			-					-	
Total Offset by Revenue			\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Administration, Operations & Offset by Revenue			\$ 233,524	\$ 26,705	\$ -	\$ -	\$ 24,000	\$ 175,650	\$ 226,355

2018 Proposed Capital Budget

East Brunswick 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	Date of Voter Approval	Affirmative Vote Percentage	2018 Proposed Budget	2017 Adopted Budget
Site Improvements @ 683 Old Bridge Tpk, EB, NJ	Building	N/A	11/15/17	100%	\$ 60,000	
Bureau Vehicle	Truck	N/A	11/15/17	100%	30,000	
Chief Vehicle	Truck	N/A	09/06/16	100%		80,000
Command Vehicle	Truck	N/A	09/06/16	100%		800,000
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Capital Improvements					90,000	880,000

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

List Project Separately	Asset Type	Date of Local Finance Board Approval	Date of Voter Approval	Affirmative Vote Percentage	2018 Proposed Budget	2017 Adopted 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					90,000	880,000
RESERVE FOR FUTURE CAPITAL OUTLAYS						
TOTAL CAPITAL APPROPRIATIONS					\$ 90,000	\$ 880,000

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

Debt Service Schedule - Principal

East Brunswick Fire District No. 1
Middlesex County

	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year (2017)	2018	2019	2020	2021	2022	2023	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 Fire House	02/17/07	57%	11/07/17	225,000	235,000	250,000	250,000	275,000	275,000	285,000	3,400,000	4,970,000
East Brunswick 2014 Pumper	02/16/13	61%	11/13/17	108,000	71,000	71,000	71,000	71,000	71,000	71,000	-	426,000
Intergovernmental #3												-
Intergovernmental #4												-
Total Principal - Intergovernmental Loans				333,000	306,000	321,000	321,000	346,000	346,000	356,000	3,400,000	5,396,000
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	\$ 306,000	\$ 321,000	\$ 321,000	\$ 346,000	\$ 346,000	\$ 356,000	\$ 3,400,000	\$ 5,396,000

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

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

Debt Service Schedule - Interest

East Brunswick Fire District No. 1
Middlesex County

	Current Year (2017)	2018	2019	2020	2021	2022	2023	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									-
Capital Lease #2									-
Capital Lease #3									-
Capital Lease #4									-
Total Interest Payments - Capital Leases	-	-	-	-	-	-	-	-	-
<i>Intergovernmental Loans</i>									
East Brunswick Fire House	135,650	131,050	126,200	121,200	115,950	110,450	104,850	524,280	1,233,980
East Brunswick 2014 Pumper	3,000	5,495	4,345	3,621	2,896	2,173	1,484		20,014
Intergovernmental #3									-
Intergovernmental #4									-
Total Interest Payments - Intergovernmental	138,650	136,545	130,545	124,821	118,846	112,623	106,334	524,280	1,253,994
<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	\$ 138,650	\$ 136,545	\$ 130,545	\$ 124,821	\$ 118,846	\$ 112,623	\$ 106,334	\$ 524,280	\$ 1,253,994

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

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

2018 Fund Balance Reconciliation

East Brunswick Fire District No. 1 Middlesex County

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2017 (1)	\$ 1,957,536
Less: Utilized in 2017 Adopted Budget	<u>120,700</u>
Proposed balance available	1,836,836
Estimated results of operations for the year ending December 31, 2017	
Anticipated balance December 31, 2017	<u>1,836,836</u>
Less: Fund Balance utilized in 2018 Proposed Budget	243,000
Plus: Accrued Unfunded Pension Liability (1)	
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	
Proposed balance after utilization in 2018 Proposed Budget	<u><u>\$ 1,593,836</u></u>

RESTRICTED FUND BALANCE

Beginning balance January 1, 2017 (1)	\$ 1,052,431
Less: Utilized in 2017 Adopted Budget	<u>880,000</u>
Proposed balance available	172,431
Estimated results of operations for the year ending December 31, 2017	
Anticipated balance December 31, 2017	<u>172,431</u>
Less: Restricted Fund Balance used in 2018 Proposed Budget for Capital Purposes	
Less: Restricted Fund Balance released via Referendum Resolution	<u>-</u>
Proposed balance after utilization in 2018 Proposed Budget	<u><u>\$ 172,431</u></u>

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

2018 Referendums

East Brunswick Fire District No. 1
Middlesex County

Summary of Referendum Line Items	2018 Proposed Budget Amount Requested	2017 Final Budget
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	2018 Proposed Budget Amount Requested	2017 Final Budget
N/A		
Total Release of Restricted Fund Balance	\$ -	\$ -

2018 Levy Cap Summary

East Brunswick Fire District No. 1 Middlesex County

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$ 2,036,292
Changes in Service Provider (+/-)	-
DLGS Approved Adjustments	-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	<u>2,036,292</u>
Plus: 2% Cap Increase	<u>40,726</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,077,018</u>

Exclusions

Shared Service Exclusion	-
Change in Total Debt Service Appropriation	-
Allowable Pension Increases	3,940
Allowable Increase in Health Care Costs	(373)
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	<u>3,567</u>
Less: Cancelled or Unexpended Referendum Amounts	-
Increase in Ratable Valuation (New Construction/Additions)	\$ 1,248,700
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	<u>\$0.287 3,584</u>

ADJUSTED TAX LEVY

Amount Utilized from Levy Cap Bank from 2015	-
Amount Utilized from Levy Cap Bank from 2016	-
Amount Utilized from Levy Cap Bank from 2017	-
Maximum Tax Levy Before Referendum	<u>2,084,169</u>
Amount Proposed for Levy Cap Referendum	-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u><u>\$ 2,084,169</u></u>

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$ 2,039,935
Cap Bank Available from Prior Year (2015) for 2018 Budget	119,818
Cap Bank Available from Prior Year (2016) for 2018 Budget	<u>126,729</u>
Revised Cap Bank from Prior Year (2016) Available for 2019 Budget	126,729
Cap Bank Available from Prior Year (2017) for 2018 Budget	<u>36,813</u>
Revised Cap Bank from Prior Year (2017) Available for 2019 Budget	36,813
Cap Bank from Current Year (2018) Available for 2019 Budget	<u>44,234</u>
Cap Bank Available from 2018 for 2019 Budget	<u><u>\$ 44,234</u></u>

2018 Shared Servic

East Brunswick Fire District No. 1
Middlesex County

[illegible]

2018 Levy Cap Exclusion Calculations

East Brunswick Fire District No. 1 Middlesex County

PENSION CONTRIBUTION CALCULATION

2018 Proposed Budget PERS Contribution Appropriated	\$ 26,705
2018 Proposed Budget PFRS Contribution Appropriated	-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2018 Base Amount	26,705
2017 Adopted Budget PERS Contribution	22,765
2017 Adopted Budget PFRS Contribution	-
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2017 Base Amount	22,765
Pension Contribution Exclusion	\$ 3,940

LOSAP CALCULATION

2018 Proposed Budget LOSAP Appropriation	\$ 75,000
2017 Adopted Budget LOSAP Appropriation	75,000
LOSAP Exclusion (+/-)	\$ -

DEBT SERVICE CALCULATION

2018 Proposed Budget Total Debt Service Appropriation	\$ 442,545
2018 Proposed Budget Debt Service Appropriation Offset from Restricted Fund	-
2018 Proposed Budget Debt Service Appropriation Offset from Grant Revenue	-
2018 Proposed Budget Debt Service Appropriation Offset from Unrestricted Fund	-
2018 Base Amount	442,545
2017 Adopted Budget Total Debt Service Appropriation	471,650
2017 Adopted Budget Capital Appropriation Offset from Restricted Fund	-
2017 Adopted Budget Capital Appropriation Offset from Grant Fund	-
2017 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	-
2017 Base Amount	471,650
Debt Service Exclusion	\$ -

CAPITAL APPROPRIATION CALCULATION

2018 Proposed Budget Total Capital Appropriation	\$ 90,000
2018 Proposed Budget Capital Appropriation Offset from Restricted Fund	-
2018 Proposed Budget Capital Appropriation Offset from Grant Revenue	-
2018 Proposed Budget Capital Appropriation Offset from Unrestricted Fund	90,000
2018 Base Amount	-
2017 Adopted Budget Total Capital Appropriation	880,000
2017 Adopted Budget Capital Appropriation Offset from Restricted Fund	880,000
2017 Adopted Budget Capital Appropriation Offset from Grant Revenue	-
2017 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	-
2017 Base Amount	-
Capital Expenditure Exclusion	\$ -

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2018	0.0%
2018 Proposed Budget Administration Health Insurance Appropriation	\$ 24,000
2018 Proposed Budget Operations & Maintenance Health Insurance Appropriation	-
2018 Proposed Budget Group Health Insurance	24,000
2017 Adopted Budget Administration Health Insurance Appropriation	18,644
2017 Adopted Budget Operations & Maintenance Health Insurance Appropriation	-
2017 Adopted Budget Group Health Insurance	18,644
Net Increase (Decrease)	5,356
Net Increase Divided by 2016 Amount Budgeted = % Increase	28.73%
SFY 2018 State Health Average 0% Less 2% = % Increase Added to Current Levy	-2.00%
% Increase less % Increase Exclusion = % Increase Inside Cap	30.73%
% Increase Inside Cap * 2017 Expended = Added Amount Inside Cap	\$ 5,729
% Increase Exclusion * 2017 Expended = 2018 Appropriation Added to Levy	\$ (373)
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$ 5,356
2018 Increase in Appropriation	\$ 5,356

Form CNC-3 Fire District
(Rev. 8/2015)**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: F01 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.

\$ 709,770,116 (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

\$ 1,248,700 (2a)

— \$ 0 (2b)

= \$ 1,248,700 (2c)

Shantli P. Ah
Assessor Signature

10/17/17
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)

\$ 3,583.77 (4)

Shantli P. Ah
Tax Collector Signature

10/17/17
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 2018

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

2017 Levy Cap Calculation Summary

Maximum Allowable Amount to be Raised by Taxation: **\$2,073,105**
Amount to be Raised by Taxation: **\$2,036,292**

Active	By Calendar Year	Allowable	Applied In	Used From	Expired	Available
	2017	\$36,813	\$0	\$0	\$0	\$36,813
	2016	\$126,729	\$0	\$0	\$0	\$126,729
	2015	\$119,818	\$0	\$0	\$0	\$119,818
Levy Cap Bank Totals		\$283,359	\$0	\$0	\$0	\$283,359

Expired	By Calendar Year	Allowable	Applied In	Used From	Expired	Available
	2014	\$56,827	\$0	\$0	\$56,827	\$0
	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		\$235,172	\$0	\$0	\$235,172	\$0

**FIRE DISTRICT SPECIAL MEETING
(N.J.S.A. 40A:14-84)
RESULTS CERTIFICATION**

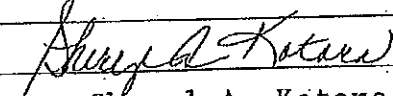
Please attach a copy of the Fire District Notice and Affidavit of Special Meeting Posting to this form when it is submitted.

Municipality:	EAST BRUNSWICK	Fire District #:	#1
County:	MIDDLESEX		

OTHER REFERENDUM QUESTIONS

	CAPITAL PROJECTS (N.J.S.A. 40A:14-84)		
	Capital #1 Description of Project: Replacement vehicle for Fire Prevention	Capital #2 Description of Project: Site Improvements @683 Old Bridge Turnpike, EB,NJ	Capital #3 Description of Project:
Amount	\$30,000.00	\$ 60,000	\$
Total Votes	#15	# 15	#
Total "Yes" Votes	# 15	# 15	#
Total "No" Votes	# -0-	# -0-	#
% of Yes Votes	100%	100 %	%

It is hereby certified that this referendum (special meeting) complies with the requirements of law pursuant to N.J.S.A. 40A:14-84:

Signed Certification:		Date:	11/15/2017
Printed Name:	Sheryl A. Kotora		
Title:	Executive Administrative Assistant		
Telephone:	732-257-1505	Fax:	732-257-0960
E-mail:	skotora@ebfd1board.com		

Please return the results to the Division within one week of the meeting to authoritiesunit@dca.nj.gov
or:

Bureau of Authority Regulation
101 South Broad Street
P.O. Box 803
Trenton, NJ 08625-0803
Fax: (609) 984-7388

SPECIAL MEETING
FIRE DISTRICT CAPITAL PROJECTS BALLOT
FIRE DISTRICT NO. 1
TOWNSHIP OF EAST BRUNSWICK, MIDDLESEX COUNTY
Tuesday, November 14, 2017

Polling Place:
Old Bridge Volunteer Fire Department
Station 2, Civic Center Fire House
310 Rues Lane
East Brunswick, New Jersey

FREDERICK J. HOOVER, JR.
CLERK

If you are in favor of the adoption of the proposition(s) printed below, make a cross (X) or plus (+) or check (✓) mark with black ink or black pencil in the space opposite the word "YES". If you are opposed thereto, make a cross (X) or plus (+) or check (✓) mark in like manner in the space opposite the word "NO".

Proposition 1

☐ YES

Shall the Board of Fire Commissioners of Fire District No. 1 be authorized to expend an amount not to exceed \$30,000.00 for a fire prevention replacement vehicle.

☐ NO

EXPLANATORY STATEMENT

The above replacement project shall be funded from (1) insurance proceeds derived as a result of a property damage claim attributable to a motor vehicle accident wherein a Bureau of Fire Safety inspection vehicle was rendered unrepairable and unusable; and (2) fees, fines and penalties assessed and collected by the Bureau of Fire Safety. No additional tax appropriations shall be utilized or raised for this project.

Proposition 2

☐ YES

Shall the Board of Fire Commissioners of Fire District No. 1 be authorized to expend an amount not to exceed \$60,000.00 for site improvements (sidewalk installation, driveway installation-asphalt, grading, landscaping and other required and necessary improvements) at 683 Old Bridge Turnpike, East Brunswick, New Jersey.

☐ NO

EXPLANATORY STATEMENT

THE PROJECTS IN PROPOSITION 1 AND PROPOSITION 2 ABOVE WHICH ARE VOTED UPON AFFIRMATIVELY BY A MAJORITY OF LEGAL VOTERS VOTING AT THE SPECIAL MEETING SHALL BE INCLUDED IN THE PROPOSED 2018 BUDGET.

Sample Ballot

AFFIDAVIT OF POSTING SPECIAL ELECTION NOTICE

The board of commissioners of a fire district may purchase fire engines, apparatus or other appliances for the extinguishment of fires and acquire lands or buildings or erect buildings for the housing of such equipment, at a cost, not exceeding \$60,000.00 or 2% of the assessed valuation of the taxable property in the district, whichever amount is larger, the money to be raised by a bond issue. Any such bond issue shall be authorized by a resolution of the commissioners specifying the amount and the purpose thereof. The resolution shall be inoperative unless and until it shall have been submitted to and approved by the legal voters within said fire district at the annual election held for the election of commissioners and appropriation of money for fire extinguishing purposes, or at a special election for such purpose.

The resolution shall be written or printed and the election shall be upon notice stating the time and place. When a special election is specified notices shall be posted in 10 public places, at least 21 days prior to the date of election, and the clerk of said board shall advertise said notice in such a newspaper at least twice prior to the election date. (N.J.S.A. 40A:14-85)

A separate certification is required to report the results of the special election as well as a copy of the notice that was posted.

notice that was posted.

AFFIDAVIT OF POSTING SPECIAL ELECTION

I, the undersigned, hereby certify that a Special Election has been called by the Board of Fire Commissioners of East Bruns. Fire District #1 scheduled for 11/14/17 at 2:00 pm at [LOCATION]. 310 Rues Lane, Civic Center firehouse, East Brunswick, NJ 08816

I further certify that on 10/19/17, I posted notices in the 10 following locations:

****See Attached List****

Anytown Town Hall Notices Board
Anytown Free Public Library
Any County Clerk's Bulletin Board
Anytown Municipal Court Bulletin Board
Anytown Post Office

Anytown Police Station
Anytown Public School
Anytown Recycling Center
Anytown Bus Station
Anytown Recreation Center

I further certify that the notice was advertised twice prior to the election date.

Signature

Sheryl A. Kotora

Printed Name

Executive Administrative Asst.

Title

Dated: 11/15/2017

SCHEDULE A

1. Township of East Brunswick Municipal Building, 1 Jean Walling Civic Center Drive, East Brunswick, New Jersey
2. Office of the Board of Fire Commissioners/Bureau of Fire Safety, 680 Old Bridge Turnpike, East Brunswick, New Jersey
3. East Brunswick Public Library, 2 Jean Walling Civic Center Drive, East Brunswick, New Jersey
4. United States Postal Service, 614 Cranbury Road, East Brunswick, New Jersey
5. Brothers Pizza & Restaurant, 1020 Route 18 North, East Brunswick, New Jersey
6. 7-Eleven, 286 Summerhill Road @ Rues Lane, East Brunswick, New Jersey
7. Exterior of Old Bridge Volunteer Fire Company, 70 Fern Road, East Brunswick, New Jersey
8. Exterior of Old Bridge Volunteer Fire Company, 5 Pine Street, East Brunswick, New Jersey

HOME NEWS TRIBUNE ^{my}CentralJersey.com

A GANNETT COMPANY

Agency:

EAST BRUNS BD FIRE #1 COM
EAST BRUNS BD FIRE #1 COM
680 OLD BRIDGE TPKE
EAST BRUNSWICK, NJ 08816
ATTN: sheryl

Client: EAST BRUNS BD FIRE #1 COM
680 OLD BRIDGE TPKE,
EAST BRUNSWICK, NJ 08816

Acct No: ASB-075864

Acct: ASB-075864

Order #	Advertisement/Description	# Col x # Lines	Rate Per Line	Cost
0002482239	TOWNSHIPOFEASTBRUNSWICKFIREDISTRICTNO 1TOWNSHIPOFEASTBRUNSWICKFIREDISTRICTNO	2 col x 29 lines	\$0.44	\$25.52
		Affidavit of Publication Charge	1	\$35.00
		Tearsheet Charge	0	\$0.00
		Net Total Due:		60.52

Run Dates: 10/20/17

Check #: 18015

Date: 11/1/17

CERTIFICATION BY RECEIVING AGENCY
I, HAVING KNOWLEDGE OF THE FACTS, CERTIFY AND DECLARE THAT THE GOODS HAVE BEEN RECEIVED OR THE SERVICES RENDERED AND ARE IN COMPLIANCE WITH THE SPECIFICATIONS OR OTHER REQUIREMENTS, AND SAID CERTIFICATION IS BASED ON SIGNED DELIVERY SLIPS OR OTHER REASONABLE PROCEDURES OR VERIFIABLE INFORMATION.

SIGNATURE: Sheryl Kotars

TITLE: Executive Adm. DATE: 11/1/17

CERTIFICATION BY APPROVAL OFFICIAL
I CERTIFY AND DECLARE THAT THIS BILL OR INVOICE IS CORRECT, AND THAT SUFFICIENT FUNDS ARE AVAILABLE TO SATISFY THIS CLAIM. THE PAYMENT SHALL BE CHARGEABLE TO:

APPROPRIATION ACCOUNT(S) AND AMOUNTS CHARGED: P.O. #

SIGNATURE: _____

TITLE: _____ DATE: _____

CLAIMANT'S CERTIFICATION AND DECLARATION:

I DO SOLEMNLY DECLARE AND CERTIFY UNDER THE PENALTIES OF THE LAW THAT THIS BILL OR INVOICE IS CORRECT IN ALL ITS PARTICULARS; THAT THE GOODS HAVE BEEN FURNISHED OR SERVICES HAVE BEEN RENDERED AS STATED HEREIN; THAT NO BONUS HAS BEEN GIVEN OR RECEIVED BY ANY PERSON OR PERSONS WITHIN THE KNOWLEDGE OF THIS CLAIMANT IN CONNECTION WITH THE ABOVE CLAIM; THAT THE AMOUNT HEREIN STATED IS JUSTLY DUE AND OWING; AND THAT THE AMOUNT CHARGED IS A REASONABLE ONE.

Date: 10/20/2017

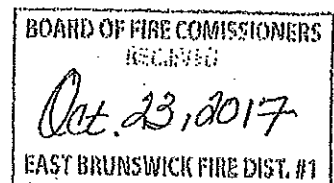
Signature: [Signature]

Federal ID #: 061032273

Official Position: Clerk

Kindly return a copy of this bill with your payment so that we can assure you proper credit.

Home News Tribune
New Jersey Press Media Solutions
P.O. Box 677599
Dallas, TX 75267-7599



AFFIDAVIT OF PUBLICATION

Publisher's Fee \$25.52 Affidavit \$35.00

State of New Jersey
Middlesex County

} SS.

Personally appeared

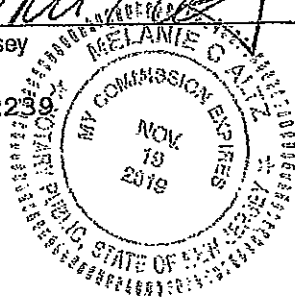
D. D. Caw

Of the **Home News Tribune**, a newspaper printed in Freehold, New Jersey and published in East Brunswick, in said County and State, and of general circulation in said county, who being duly sworn, depose and saith that the advertisement of which the annexed is a true copy, has been published in the said newspaper 1 times, once in each issue as follows:

10/20/17 A.D 2017

Melanie C. Altman
Notary Public of New Jersey

Ad Number: 0002482239



TOWNSHIP OF EAST BRUNSWICK FIRE DISTRICT NO. 1

Township of East Brunswick: Please take notice that the Board of Fire Commissioners of Fire District No. 1, Township of East Brunswick, County of Middlesex, State of New Jersey, at a special meeting scheduled for Tuesday, November 14, 2017, to be held between the hours of 2:00 p.m. and 9:00 p.m., or longer if necessary, Old Bridge Volunteer Fire Department, Station 2, Civic Center Firehouse, 310 Rues Lane, East Brunswick, New Jersey, shall determine whether it shall raise funds for a fire prevention replacement vehicle in an amount not to exceed thirty thousand dollars [\$30,000.00] and site improvements (sidewalk installation, driveway installation-asphalt, grading, landscaping and other required and necessary improvement) at 683 Old Bridge Turnpike, East Brunswick, NJ, in an amount not to exceed sixty thousand dollars [\$60,000.00] and, at said meeting, the legal voters shall determine, by election ballot, the amounts to be raised for the above projects pursuant to N.J.S.A. 40A:14-84. The amounts determined to be raised at said time and place shall be included in the next annual budget of the Fire District under the section for capital appropriations. Formal action may be taken. By authorization of the Board of Fire Commissioners of Fire District No. 1, Township of East Brunswick.

Frederick J. Hoover, Jr., Clerk
Board of Fire Commissioners
East Brunswick Fire Dist. #1
Township of East Brunswick
(\$25.52)

0002482239-01

HOME NEWS TRIBUNE ^{my}CentralJersey.com

A GANNETT COMPANY

Classified Ad Receipt (For Info Only - NOT A BILL)

Customer: EAST BRUNS BD FIRE #1 COM
Address: 680 OLD BRIDGE TPKE
EAST BRUNSWICK NJ 08816
USA

Ad No.: 0002482239
Pymt Method: Invoice
Net Amt: \$60.52

Run Times: 1

No. of Affidavits: 1

Run Dates: 10/20/17

Text of Ad:

TOWNSHIP OF EAST BRUNSWICK FIRE DISTRICT NO. 1

Township of East Brunswick: Please take notice that the Board of Fire Commissioners of Fire District No. 1, Township of East Brunswick, County of Middlesex, State of New Jersey, at a special meeting scheduled for Tuesday, November 14, 2017, to be held between the hours of 2:00 p.m. and 9:00 p.m., or longer if necessary, Old Bridge Volunteer Fire Department, Station 2, Civic Center Firehouse, 310 rues Lane, East Brunswick, New Jersey, shall determine whether it shall raise funds for a fire prevention replacement vehicle in an amount not to exceed thirty thousand dollars (\$30,000.00) and site improvements (sidewalk installation, driveway installation-asphalt, grading, landscaping and other required and necessary improvement) at 683 Old Bridge Turnpike, East Brunswick, NJ, in an amount not to exceed sixty thousand dollars (\$60,000.00) and, at said meeting, the legal voters shall determine, by election ballot, the amounts to be raised for the above projects pursuant to N.J.S.A. 40A:14-84. The amounts determined to be raised at said time and place shall be included in the next annual budget of the Fire District under the section for capital appropriations. Formal action may be taken. By authorization of the Board of Fire Commissioners of Fire District No. 1, Township of East Brunswick.

Frederick J. Hoover, Jr., Clerk
Board of Fire Commissioners
East Brunswick Fire Dist. #1
Township of East Brunswick
(\$25.52)

0002482239-01

AFFP

11/14/17 Meeting

Affidavit of Publication

STATE OF NEW JERSEY } SS
COUNTY OF MIDDLESEX }

Joe Elsele, being duly sworn, says:

That he is Publisher of the The East Brunswick Sentinel, a newspaper of general circulation, published in East Brunswick, Jamesburg, South River, Spotswood, Middlesex County, New Jersey; that the publication, a copy of which is attached hereto, was published in the

October 25, 2017

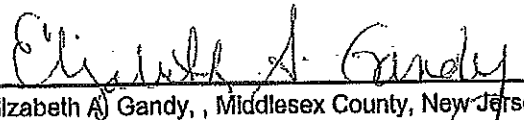
That said newspaper was regularly issued and circulated on those dates.

SIGNED:



Publisher

Subscribed to and sworn to me this November 08, 2017.



Elizabeth A. Gandy, , Middlesex County, New Jersey

My commission expires: January 07, 2021

ELIZABETH A GANDY
COMMISSION # 60029592
NOTARY PUBLIC-STATE OF NEW JERSEY
MY COMMISSION EXPIRES
JANUARY 07, 2021

00036533 00295648

EAST BRUNSWICK BD OF FIRE COMMISSION
680 OLD BRIDGE TURNPIKE
EAST BRUNSWICK, NJ 08816

TOWNSHIP OF EAST BRUNSWICK NOTICE: Please take notice that the Board of Fire Commissioners of Fire District No. 1, Township of East Brunswick, County of Middlesex, State of New Jersey, at a special meeting scheduled for Tuesday, November 14, 2017, to be held between the hours of 2:00 p.m. and 9:00 p.m., or longer if necessary, at Old Bridge Volunteer Fire Department, Station 2, 2310 Rues Lane, East Brunswick, New Jersey, shall determine whether it shall raise funds for a life prevention replacement vehicle in an amount not to exceed thirty thousand dollars (\$30,000.00) and site improvements (sidewalk installation, driveway, stallion asphalt, grading, landscaping and other required and necessary improvements) at 680 Old Bridge Turnpike, East Brunswick, New Jersey, in an amount not to exceed sixty thousand dollars (\$60,000.00) and, at said meeting, the legal voters shall determine, by election ballot, the amounts to be raised for the above projects pursuant to N.J.S.A. 40A:14-34. The amounts determined to be raised at said time and place shall be included in the next annual budget of the Fire District under the section for capital appropriations.

Formal action may be taken.

By authorization of the Board of Fire Commissioners of Fire District No. 1, Township of East Brunswick.

FREDERICK J. HOOVER, JR., CLERK
Board of Fire Commissioners
Fire District No. 1
Township of East Brunswick

East Brunswick Sentinel
10/20/17
Fee: \$23.10
Affidavit: \$20.00