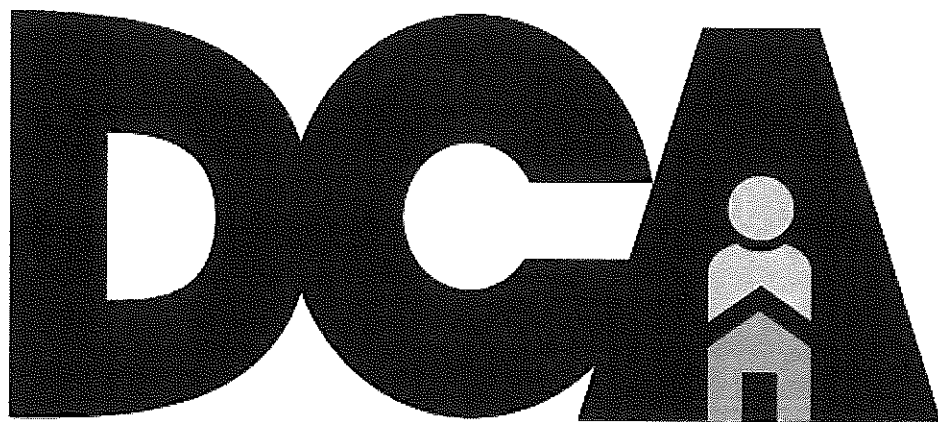


2021

East Brunswick Township FD No. 1

Fire District Budget

<https://ebfd1board.com/>



NJ DEPARTMENT OF
CommunityAffairs

Division of Local Government Services

2021 FIRE DISTRICT BUDGET
Certification Section

2021

East Brunswick Township FD No. 1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2021 to December 31, 2021

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: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

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

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

By: _____ Date: _____

2021 PREPARER'S CERTIFICATION

East Brunswick Township FD No. 1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2021 to December 31, 2021

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 stature 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:	gwlc Cheryl@yahoo.com
Name:	Cheryl Parker QPA
Title:	Accountant
Address:	508 Holmes Avenue N, Forked River, NJ 087
Phone Number:	609-709-5372
Fax Number:	609-242-7375
E-mail Address:	gwlc Cheryl@yahoo.com

2021 PREPARER'S CERTIFICATION OTHER ASSETS

East Brunswick Township FD No. 1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2021 to December 31, 2021

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:	gwlc Cheryl@yahoo.com
Name:	Cheryl Parker QPA
Title:	Accountant
Address:	508 Holmes Avenue N, Forked River, NJ 0873
Phone Number:	609-709-5372
Fax Number:	609-242-7375
E-mail Address:	gwlc Cheryl@yahoo.com

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address:	https://ebfd1board.com/
------------------------------	---

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

- A description of the Fire District's mission and responsibilities
- Commencing with 2013, the budgets for the current fiscal year and immediately two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior years
- The Fire District's rules, regulations and official policy statements deemed relevant by the commissioners to the interests of the residents within the district
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the commissioners, setting forth the time date, location and agenda of each meeting
- Beginning January 1, 2013, the approved minutes of each meeting of the commissioners including all resolutions of the commissioners and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Fire District
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organizations 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
Signature: bsmith@ebfd1board.com

2021 APPROVAL CERTIFICATION

East Brunswick Township FD No. 1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2021 to December 31, 2021

It is hereby certified that the Fire District Budget, including all schedules appended hereto, are a true of the Annual Budget approved by resolution of 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 December 1, 2020.

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

Officer's Signature:	Fire775@aol.com
Name:	Frederick Hoover Jr.
Title:	Clerk
Address:	680 Old Bridge Turnpike, East Brunswick, NJ
Phone Number:	732-257-1505
Fax Number:	732-257-0960
E-mail Address:	Fire775@aol.com

2021 FIRE DISTRICT BUDGET RESOLUTION

East Brunswick Township FD No. 1

FISCAL YEAR: January 1, 2021 to December 31, 2021

WHEREAS, the Annual Budget for East Brunswick Township FD No. 1 (the 'Fire District') for the fiscal year beginning January 1, 2021 and ending December 31, 2021 has been presented before the Board of Commissioners of the Fire District at its open public meeting of December 1, 2020; 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.); and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$2,893,358.89 which includes an amount to be raised by taxation of \$2,224,734.41 and Total Appropriations of \$2,893,358.89; 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 1, 2020 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2021 and ending December 31, 2021 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 5, 2021.

Fire775@aol.com

(Secretary's Signature)

12/1/2020

(Date)

Board of Commissioners Recorded Vote

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

2021 ADOPTION CERTIFICATION

East Brunswick Township FD No. 1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2021 to December 31, 2021

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 .

Officer's Signature:			
Name:	Frederick Hoover Jr.		
Title:	Clerk		
Address:	680 Old Bridge Turnpike, East Brunsick, NJ 08816		
Phone Number:	732-257-1505	Fax:	732-257-0960
E-mail address:	Fire775@aol.com		

2021 ADOPTED BUDGET RESOLUTION

East Brunswick Township FD No. 1

FISCAL YEAR: January 1, 2021 to December 31, 2021

WHEREAS, the Annual Budget for the East Brunswick Township FD No. 1 (the 'Fire District') for the fiscal year beginning January 1, 2021 and ending December 31, 2021 has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of ; and

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

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$2,893,358.89 which includes amount to be raised by taxation of \$2,224,734.41, and Total Appropriations of \$2,893,358.89; 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 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2021 and ending December 31, 2021 is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$2,893,358.89, which includes amount to be raised by taxation of \$2,224,734.41, and Total Appropriations of \$2,893,358.89; 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				
Robert McDonald				
Frederick Hoover Jr				
Michael Mosher				
Paul J. Prinzo				

2021 FIRE DISTRICT BUDGET
Narrative and Information Section

2021 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

East Brunswick Township FD No. 1

FISCAL YEAR: January 1, 2021 to December 31, 2021

Answer all questions below using the space provided. Do not attach answers as a separate document.

1. When is the Fire District's annual election? (February and/or November)
If November, was the resolution submitted to the Division?

February

2. Complete a brief statement on the 2021 proposed Annual Budget and make comparison to the 2020 adopted budget.

The 2021 Budget is increasing \$300,759 (+11.6%) from the 2020 Budget. Primarily this increase is due to Capital Appropriations.

3. Explain any variances over +/-10% for each line item. Attach in FAST any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.

Unrestricted Fund Balance is decreasing \$559,273 (-64.5%) due primarily to Capital Appropriations of a Roof Replacement of \$200,000 and Fire Prevention Trailer of \$100,000. Maintenance and Repair decreased \$25,000 (-16.4%) due to less repairs needed in 2021. Decontamination increased \$25,000 (+100%) due to Covid 19 and other necessary decontaminations at the Fire Houses and Admin Buildings. 2020 budgeted for a Command Vehicle \$45,000 and Reserve for Future Capital of \$90,000, yet Capital Appropriations in the 2021 budget consisted of Roof Replacement of \$200,000, Fire Prevention Trailer of \$100,000 & Reserve for Future Capital of \$100,000; this increasing in total Capital of \$265,000 (+196.3%).

4. Complete a brief statement on the impact the proposed Annual Budget will have on the Amount to be Raised by Taxation, the use of the Restricted and Unrestricted Fund Balance(s) and how they are complying with the Property Tax Levy Cap. 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 \$81,486 (3.8%). The tax rate will increase to .309. Unrestricted Fund Balance used in 2021 decreased \$559,273 (-64.5%) due to Capital Appropriations included in 2021 Budget. These changes will make no impact on the 2022 Budget.

2021 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

East Brunswick Township FD No. 1

FISCAL YEAR: January 1, 2021 to December 31, 2021

Answer all questions below using the space provided. Do not attach answers as a separate document.

5. Does the Fire District plan on exceeding the Levy Cap? If so, please provide a statement with the 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 2021 Budget is in compliance with the Levy Cap.

6. If the Fire District plans to pass a Resolution for the Release of Restricted Fund Balance to be used in the 2021 proposed operating budget, explain the reason and purposes of the appropriation.

N/A

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

Capital Appropriations include a Fire Prevention Trailer for \$100,000, Roof Replacement of \$200,000 and Reserve for Future Capital \$100,000. No Debt Service was needed for these projects. Debt service for Intergovernmental Loans is included from 2/17/07 for the East Brunswick Fire House and a 2014 pumper from 2/16/13.

8. 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

2021 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

East Brunswick Township FD No. 1

FISCAL YEAR: January 1, 2021 to December 31, 2021

Answer all questions below using the space provided. Do not attach answers as a separate document.

9. 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 N.J.S.A. 40A:14-85.1? If so, provide the organization's incorporated name and amounts.

No

10. 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	\$	718,534,577.00
Proposed Tax Rate per \$100 of Assessed Valuation	\$	0.3096

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

No	X	Yes		If yes, how much is appropriated?	
----	---	-----	--	-----------------------------------	--

If the public question is defeated, is the Board of Commissioners aware that the budget must be amended to delete the LOSAP appropriation amount and that the Amount to be Raised by Taxation to Support the Budget must be reduced by a like amount?

No		Yes	
----	--	-----	--

FIRE DISTRICT CONTACT INFORMATION

2021

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

Name of Fire District:	East Brunswick Township FD No. 1		
<i>Address:</i>	680 Old Bridge Turnpike		
<i>City, State, Zip:</i>	East Brunswick	NJ	08816
<i>Phone: (ext.)</i>	732-257-1505	<i>Fax:</i>	732-257-0960
<i>Fire District E-mail:</i>	gwlcheryl@yahoo.com		

Preparer's Name:	Cheryl Parker QPA		
<i>Preparer's Address:</i>	508 Holmes Avenue N		
<i>City, State, Zip:</i>	Forked River	NJ	08731
<i>Phone: (ext.)</i>	609-709-5372	<i>Fax:</i>	609-242-7375
<i>E-mail:</i>	gwlcheryl@yahoo.com		

Chairperson:	Bruce R. Smith		
<i>Phone: (ext.)</i>	732-257-1505	<i>Fax:</i>	732-257-0960
<i>E-mail:</i>	bsmith@ebfd1board.com		

Secretary:	Frederick Hoover Jr		
<i>Phone: (ext.)</i>	732-257-1505	<i>Fax:</i>	732-257-0960
<i>E-mail:</i>	Fire775@aol.com		

Treasurer:	Robert McDonald		
<i>Phone: (ext.)</i>	732-257-1505	<i>Fax:</i>	732-257-0960
<i>E-mail:</i>	ebfd54@yahoo.com		

Name of Auditor:	Lauren Holman, CPA		
<i>Name of Firm:</i>	Holman Frenia Allison, PC		
<i>Address:</i>	680 Hooper Avenue, Bldg b, Suite 201		
<i>City, State, Zip:</i>	Toms River	NJ	08753
<i>Phone: (ext.)</i>	732-797-1333	<i>Fax:</i>	609-953-8443
<i>E-mail:</i>	laholman@hfacpas.com		

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

East Brunswick Township FD No. 1

FISCAL YEAR: January 1, 2021 to December 31, 2021

Answer all questions below completely. Use the "Questionnaire Detail" tabs to provide further information, as necessary.

- 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) Does the Fire District have any amounts receivable from current or former commissioners, officers, or employees?

No

If "yes," use the "Questionnaire Detail" to list of those individuals, their position, the amount receivable, and a description of the amount due to the Fire District.

- 4) 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," provide on the "Questionnaire Detail" page 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.

- 5) 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," use the "Questionnaire Detail" to provide a description of the transaction including the name and position of the individual and the amount expended.

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE (CONTINUED)

East Brunswick Township FD No. 1

FISCAL YEAR: January 1, 2021 to December 31, 2021

6) Use the "**Vehicle List**" tabs to 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." Do not attach the list as a separate document.

7) Did the Fire District make any payments to current or former commissioners or employees for severance or termination?
If "yes," use the "Questionnaire Detail" to provide an explanation including amount paid.

8) 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?
If "yes," use the "Questionnaire Detail" explanation including amount paid.

9) 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?

10) If the answer to #9 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?
If "yes," attach in FAST a copy of the agreement. If "no," provide on the "Questionnaire Detail" 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.

11) Does the fire District have a Length of Services Award Program (LOSAP) plan?
If "yes," indicate:

<i>a) the year it was implemented</i>	1998
<i>b) the total number of volunteer members presently eligible to participate</i>	68
<i>c) the total number of volunteer members presently vested</i>	57
<i>d) whether the annual contribution for each vested member is fixed or based on an automatic increase</i>	Auto Increase
<i>e) the total LOSAP budgeted for the current year</i>	\$ 75,000.00
<i>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.</i>	Yes

**FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE
QUESTIONNAIRE DETAIL PAGE**

East Brunswick Township FD No. 1

FISCAL YEAR: January 1, 2021 to December 31, 2021

Use the space below to provide further explanation regarding any answers from the Questionnaire.

N/A

**FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE
QUESTIONNAIRE DETAIL PAGE (Cont.)**

East Brunswick Township FD No. 1

FISCAL YEAR: January 1, 2021 to December 31, 2021

Use the space below to provide further explanation regarding any answers from the Questionnaire.

N/A

FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS

East Brunswick Township FD No. 1

FISCAL YEAR: January 1, 2020 to December 31, 2020

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. Enter zero if no compensation was paid.
- 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 during the most recent fiscal year completed.

Commissioner: A member of the governing body of the Fire District with voting rights. Include alternates for the 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 officer 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 transaction 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.

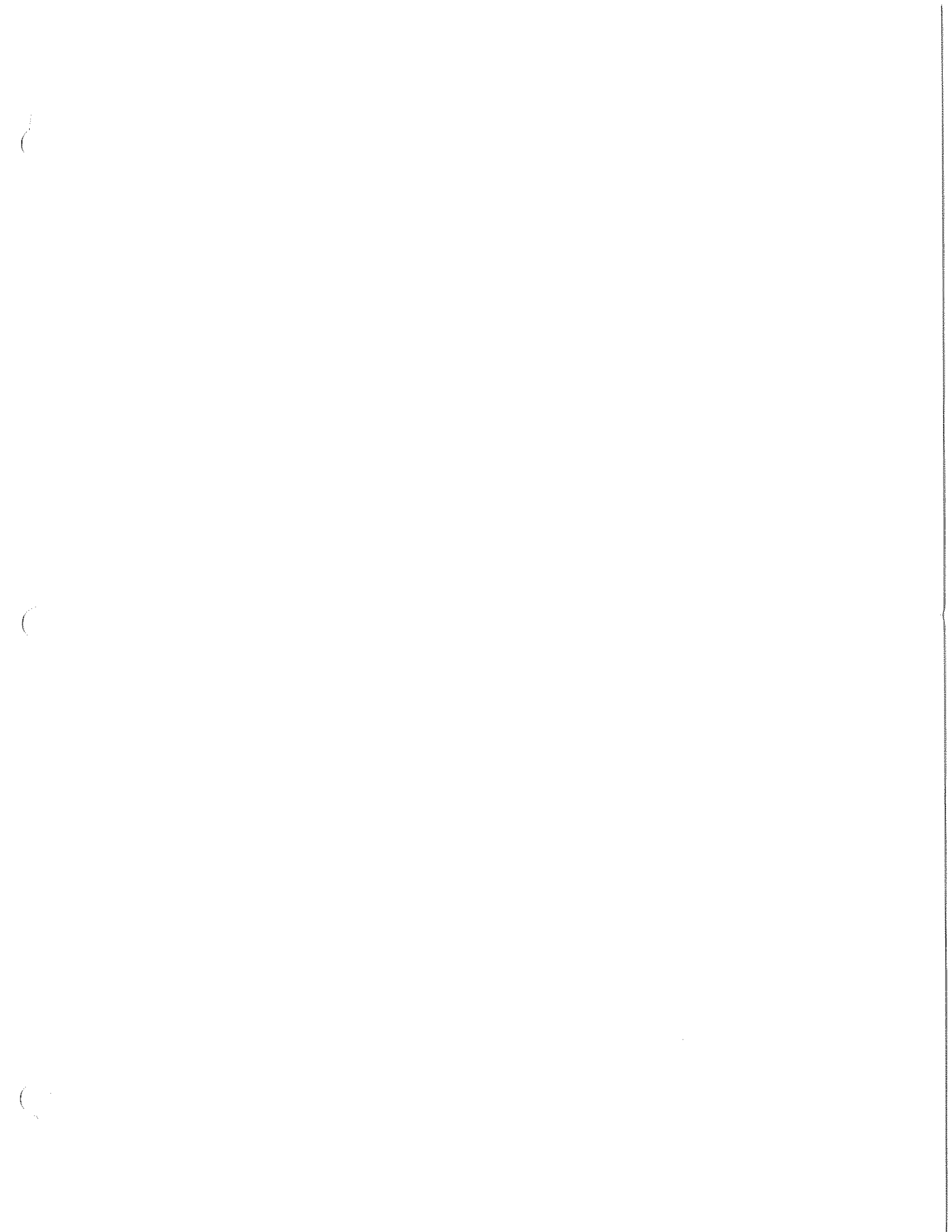
Reportable Compensation: The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the calendar year.

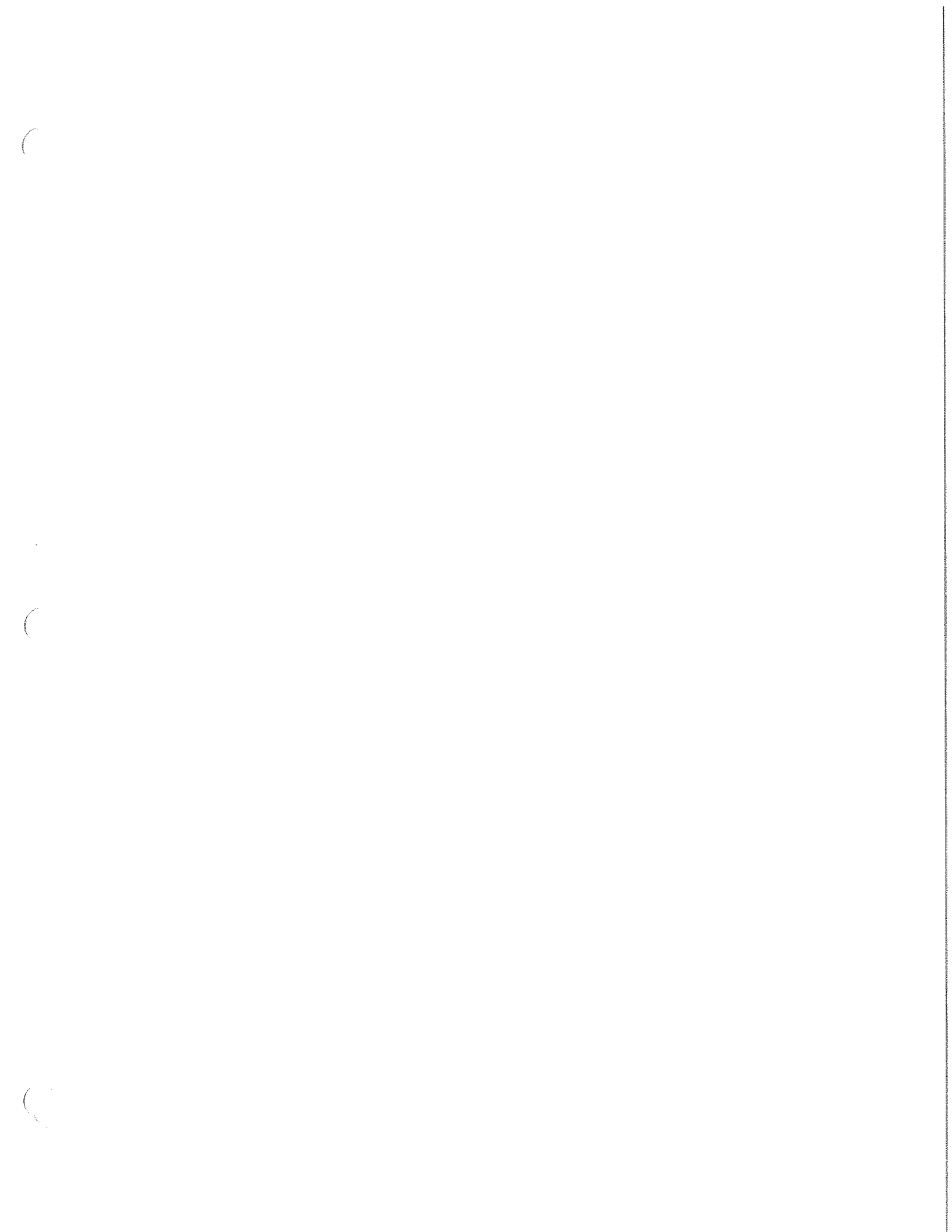
East Brunswick Township FD No. 1
Middlesex

Reportable Compensation from Fire District (W-2/ 1099)

Name	Title	Average Hours per Week Dedicated to Position	Position		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
			Commissioner	Former Officer					
1 Bruce R. Smith	President	As Needed	X		\$ 7,600.00		None	\$ 7,600.00	
2 Michael Mosher	Vice President	As Needed	X		\$ 7,600.00		None	\$ 7,600.00	
3 Robert McDonald	Treasurer	As Needed	X		\$ 7,600.00		None	\$ 7,600.00	
4 Frederick Hoover Jr.	Clerk	As Needed	X		\$ 7,600.00		None	\$ 7,600.00	
5 Paul Prinzo	Asst Clerk/Treas	As Needed	X		\$ 7,600.00		None	\$ 7,600.00	
6								\$ -	
7								\$ -	
8								\$ -	
9								\$ -	
10								\$ -	
11								\$ -	
12								\$ -	
13								\$ -	
14								\$ -	
15								\$ -	
Total:					\$ 38,000.00	\$ -	\$ -	\$ -	\$ 38,000.00

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:





East Brunswick Township FD No. 1
Middlesex

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	1	12,285.29	12,285.29	2	12,044.40	24,088.80	(11,803.51)	-49.0%
Parent & Child			-			-	-	0.0%
Employee & Spouse (or Partner)			-			-	-	0.0%
Family			-			-	-	0.0%
Employee Cost Sharing Contribution (enter as negative -)			(3,195.40)			(5,007.00)	1,811.60	-36.2%
Subtotal	1		9,089.89	2		19,081.80	(9,991.91)	-52.4%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-			-	-	0.0%
Parent & Child			-			-	-	0.0%
Employee & Spouse (or Partner)			-			-	-	0.0%
Family			-			-	-	0.0%
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	0.0%
Subtotal	0		-	0		-	-	0.0%
Retirees - Health Benefits - Annual Cost								
Single Coverage			-			-	-	0.0%
Parent & Child			-			-	-	0.0%
Employee & Spouse (or Partner)			-			-	-	0.0%
Family			-			-	-	0.0%
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	0.0%
Subtotal	0		-	0		-	-	0.0%
GRAND TOTAL	1		9,089.89	2.00		19,081.80	(9,991.91)	-52.4%

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

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

**East Brunswick Township FD No. 1
Middlesex**

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, 2020	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
N/A					
Total liability for accumulated compensated absences at January 1, 2020 (this page only)		\$ -			

East Brunswick Township FD No. 1
Middlesex

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, 2020	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
N/A					

Total liability for accumulated compensated absences at January 1, 2020 (this page only) \$ -

**East Brunswick Township FD No. 1
Middlesex**

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, 2020	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
N/A					

Total liability for accumulated compensated absences at January 1, 2020 (this page only) \$ -

**East Brunswick Township FD No. 1
Middlesex**

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, 2020	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
N/A					

Total liability for accumulated compensated absences at January 1, 2020 (this page only) \$ -

**East Brunswick Township FD No. 1
Middlesex**

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, 2020	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
N/A					

Total liability for accumulated compensated absences at January 1, 2020 (this page only) \$ -

**East Brunswick Township FD No. 1
Middlesex**

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, 2020	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
N/A					
Total liability for accumulated compensated absences at January 1, 2020 (this page only)		\$	-		

**2021 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.

Name of Fire District:	East Brunswick Township FD No. 1
County:	Middlesex
Year:	2021

Levy Cap Calculation Summary	
2020 Adopted Budget - Amount to be Raised by Taxation	\$ 2,143,248.00
Cap Bank Available from 2018 (See Levy Cap Certification)	\$ 44,607.00
Cap Bank Available from 2019 (See Levy Cap Certification)	\$ 43,154.00
Cap Bank Available from 2020 (See Levy Cap Certification)	\$ 55,367.00
Cap Bank Used from 2018	
Cap Bank Used from 2019	
Cap Bank Used from 2020	
Changes in Service Provider (+/-)	
DLGS Approved Adjustments	
Cancelled or Unexpended Referendum Amount (Enter as a positive number)	
Assessed Valuation of District for adopted budget	\$ 712,429,777.00
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 6,104,800.00
Adopted Fire District Tax Rate (three decimals) per \$100	\$0.301
Projected Tax Rate based upon Proposed Levy	0.309621065

**East Brunswick Township FD No. 1
Middlesex**

	<i>2021 Proposed Budget</i>	<i>2020 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	559,272.48	340,000.00	219,272.48	64.5%
Total Miscellaneous Anticipated Revenues	9,000.00	9,000.00	-	0.0%
Total Sale of Assets	-	-	-	0.0%
Total Interest on Investments & Deposits	5,000.00	5,000.00	-	0.0%
Total Other Revenue	-	-	-	0.0%
Total Operating Grant Revenue	5,352.00	5,352.00	-	0.0%
Total Revenues Offset with Appropriations	<u>90,000.00</u>	<u>90,000.00</u>	<u>-</u>	<u>0.0%</u>
Total Revenues and Fund Balance Utilized	668,624.48	449,352.00	219,272.48	48.8%
Amount to be Raised by Taxation to Support Budget	<u>2,224,734.41</u>	<u>2,143,248.00</u>	<u>81,486.41</u>	<u>3.8%</u>
Total Anticipated Revenues	<u>2,893,358.89</u>	<u>2,592,600.00</u>	<u>300,758.89</u>	<u>11.6%</u>
APPROPRIATIONS				
Total Administration	994,506.89	1,005,425.00	(10,918.11)	-1.1%
Total Cost of Operations & Maintenance	869,200.00	840,200.00	29,000.00	3.5%
Total Appropriations Offset with Revenue (must equal Revenues Offset with Appropriations)	90,000.00	90,000.00	-	0.0%
Total Appropriated Duly Incorporated First Aid/Rescue Squad	-	-	-	0.0%
Total Deferred Charges	-	-	-	0.0%
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)	-	-	-	0.0%
Length of Service Award Program (LOSAP) Contribution	75,000.00	75,000.00	-	0.0%
Total Capital Appropriations	400,000.00	135,000.00	265,000.00	196.3%
Total Principal Payments on Debt Service	346,000.00	321,000.00	25,000.00	7.8%
Total Interest Payments on Debt	<u>118,652.00</u>	<u>125,975.00</u>	<u>(7,323.00)</u>	<u>-5.8%</u>
Total Appropriations	<u>2,893,358.89</u>	<u>2,592,600.00</u>	<u>300,758.89</u>	<u>11.6%</u>
ANTICIPATED SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**East Brunswick Township FD No. 1
Middlesex**

	<u>2021 Proposed Budget</u>	<u>2020 Adopted Budget</u>	<u>\$ Increase (Decrease) Proposed vs. Adopted</u>	<u>% Increase (Decrease) Proposed vs. Adopted</u>
Fund Balance Utilized				
Unrestricted Fund Balance	559,272.48	340,000.00	219,272.48	64.5%
Restricted Fund Balance	-	-	-	0.0%
Total Fund Balance Utilized	<u>559,272.48</u>	<u>340,000.00</u>	<u>219,272.48</u>	<u>64.5%</u>
Miscellaneous Anticipated Revenues				
Shared Services (N.J.S.A. 40A:65-1 et seq.)	-	-	-	0.0%
Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11)	-	-	-	0.0%
Emergency Assistance (N.J.S.A. 40A:14-26)	-	-	-	0.0%
Municipal Assistance (N.J.S.A. 40A:14-34)	9,000.00	9,000.00	-	0.0%
Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35)	-	-	-	0.0%
Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68)	-	-	-	0.0%
Leases - Local Municipality (N.J.S.A. 40A:14-83)	-	-	-	0.0%
Rental Income	-	-	-	0.0%
Total Miscellaneous Anticipated Revenues	<u>9,000.00</u>	<u>9,000.00</u>	<u>-</u>	<u>0.0%</u>
Sale of Assets (List Individually)				
Asset #1	-	-	-	0.0%
Asset #2	-	-	-	0.0%
Asset #3	-	-	-	0.0%
Asset #4	-	-	-	0.0%
Total Sale of Assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
Interest on Investments & Deposits (List Accounts Separately)				
Provident Bank	5,000.00	5,000.00	-	0.0%
Investment Account #2	-	-	-	0.0%
Investment Account #3	-	-	-	0.0%
Investment Account #4	-	-	-	0.0%
Total Interest on Investments & Deposits	<u>5,000.00</u>	<u>5,000.00</u>	<u>-</u>	<u>0.0%</u>
Other Revenue (List in Detail)				
Other Revenue #1	-	-	-	0.0%
Other Revenue #2	-	-	-	0.0%
Other Revenue #3	-	-	-	0.0%
Other Revenue #4	-	-	-	0.0%
Total Other Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
Operating Grant Revenue (List in Detail)				
Supplemental Fire Service Act (P.L.1985,c.295)	5,352.00	5,352.00	-	0.0%
Other Grant #1	-	-	-	0.0%
Other Grant #2	-	-	-	0.0%
Other Grant #3	-	-	-	0.0%
Other Grant #4	-	-	-	0.0%
Other Grant #5	-	-	-	0.0%
Total Operating Grant Revenue	<u>5,352.00</u>	<u>5,352.00</u>	<u>-</u>	<u>0.0%</u>
Revenues Offset with Appropriations				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized	-	-	-	0.0%
Annual Registration Fees	25,000.00	25,000.00	-	0.0%
Penalties and Fines	-	-	-	0.0%
Other Revenues	65,000.00	65,000.00	-	0.0%
Total Uniform Fire Safety Act	<u>90,000.00</u>	<u>90,000.00</u>	<u>-</u>	<u>0.0%</u>
<u>Other Revenues Offset with Appropriations (List)</u>				
Other Offset Revenues #1	-	-	-	0.0%
Other Offset Revenues #2	-	-	-	0.0%
Other Offset Revenues #3	-	-	-	0.0%
Other Offset Revenues #4	-	-	-	0.0%
Total Other Revenues Offset with Appropriations	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
Total Revenues Offset with Appropriations	<u>90,000.00</u>	<u>90,000.00</u>	<u>-</u>	<u>0.0%</u>
TOTAL REVENUES AND FUND BALANCE UTILIZED	<u>668,624.48</u>	<u>449,352.00</u>	<u>219,272.48</u>	<u>48.8%</u>

East Brunswick Township FD No. 1
Middlesex

	2021 Proposed Budget	2020 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	143,524.00	143,524.00	-	0.0%
Commissioners	38,000.00	38,000.00	-	0.0%
Fringe Benefits	244,315.89	255,234.00	(10,918.11)	-4.3%
Total Administration - Personnel	<u>425,839.89</u>	<u>436,758.00</u>	<u>(10,918.11)</u>	<u>-2.5%</u>
<i>Administration - Other (List)</i>				
Utilities	141,000.00	141,000.00	-	0.0%
Insurance	82,667.00	82,667.00	-	0.0%
See Attached	345,000.00	345,000.00	-	0.0%
Contingent Expenses			-	0.0%
Other Assets, Non-Bondable #1			-	0.0%
Other Assets, Non-Bondable #2			-	0.0%
Other Assets, Non-Bondable #3			-	0.0%
Total Administration - Other	<u>568,667.00</u>	<u>568,667.00</u>	<u>-</u>	<u>0.0%</u>
Total Administration	<u>994,506.89</u>	<u>1,005,425.00</u>	<u>(10,918.11)</u>	<u>-1.1%</u>
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	-	-	-	0.0%
Fringe Benefits	-	-	-	0.0%
Total Operations & Maintenance - Personnel	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
<i>Cost of Operations & Maintenance - Other (List)</i>				
Old Bridge Volunteer Fire Co.	345,000.00	316,000.00	29,000.00	9.2%
Maintenance and Repair	127,000.00	152,000.00	(25,000.00)	-16.4%
See Attached	218,200.00	193,200.00	25,000.00	12.9%
Contingent Expenses	40,000.00	40,000.00	-	0.0%
Fire Fighting Equipment	71,000.00	71,000.00	-	0.0%
Communication Equipment	60,000.00	60,000.00	-	0.0%
Safety Officer Equipment	8,000.00	8,000.00	-	0.0%
Total Operations & Maintenance - Other	<u>869,200.00</u>	<u>840,200.00</u>	<u>29,000.00</u>	<u>3.5%</u>
Total Operations & Maintenance	<u>869,200.00</u>	<u>840,200.00</u>	<u>29,000.00</u>	<u>3.5%</u>
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	90,000.00	90,000.00	-	0.0%
Fringe Benefits	-	-	-	0.0%
Total Appropriations Offset with Revenue - Personnel	<u>90,000.00</u>	<u>90,000.00</u>	<u>-</u>	<u>0.0%</u>
<i>Appropriations Offset with Revenue - Other (List)</i>				
Other Expense #1			-	0.0%
Other Expense #2			-	0.0%
Other Expense #3			-	0.0%
Contingent Expenses			-	0.0%
Other Assets, Non-Bondable #1			-	0.0%
Other Assets, Non-Bondable #2			-	0.0%
Other Assets, Non-Bondable #3			-	0.0%
Total Appropriations Offset with Revenue - Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
Total Appropriations Offset with Revenue	<u>90,000.00</u>	<u>90,000.00</u>	<u>-</u>	<u>0.0%</u>
<i>Duly Incorporated First Aid/Rescue Squad Associations</i>				
Vehicles			-	0.0%
Equipment			-	0.0%
Materials & Supplies			-	0.0%
Total Duly Incorporated First Aid/Rescue Squad Associations	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
<i>Emergency Appropriations & Deferred Charges (List)</i>				
Emergency Appropriation #1			-	0.0%
Emergency Appropriation #2			-	0.0%
Emergency Appropriation #3			-	0.0%
Deferred Charge #1 (cite statute)			-	0.0%
Deferred Charge #2 (cite statute)			-	0.0%
Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)			-	0.0%
Total Deferred Charges	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)			-	0.0%
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)	75,000.00	75,000.00	-	0.0%
Total Capital Appropriations	400,000.00	135,000.00	265,000.00	196.3%
Total Principal Payments on Debt Service	346,000.00	321,000.00	25,000.00	7.8%
Total Interest Payments on Debt	118,652.00	125,975.00	(7,323.00)	-5.8%
TOTAL APPROPRIATIONS	<u>2,893,358.89</u>	<u>2,592,600.00</u>	<u>300,758.89</u>	<u>11.6%</u>

FIRE DISTRICT PROPOSED APPROPRIATIONS APPROPRIATION DETAIL PAGE

East Brunswick Township FD No. 1

FISCAL YEAR: January 1, 2021 to December 31, 2021

Use the space below to provide further detail of any Appropriations listed on "F-3 Appropriations (Proposed)"

<i>Line Item:</i>	<i>Proposed 2021 Amount</i>	<i>Adopted 2020 Amount</i>	<i>\$ Change Proposed vs. Adopted</i>	<i>% Change Proposed vs. Adopted</i>
Cost of Operat & Maint-Non Bond			-	0.0%
Command Vehicle		45,000.00	(45,000.00)	-100.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%

East Brunswick Township FD No. 1

Middlesex

2021 Proposed

Budget Salary &

Wages

PERS Contribution

Contribution

Employee Group

Health Insurance

Other Fringe

Benefits

2021 Proposed

Budget Fringe

Benefits

<i>Administrative Positions Excluding Commissioners (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>Wages</i>	<i>PERS Contribution</i>	<i>Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Other Fringe Benefits</i>	<i>2021 Proposed Budget Fringe Benefits</i>
Administrative Asst	1.00	\$ 70,000.00	\$ 70,000.00	\$ 28,576.00		\$ 9,089.89	\$ 7,000.00	\$ 44,665.89
Allocated to Admin	1.00	\$ 73,524.00	\$ 73,524.00				\$ 16,352.00	\$ 16,352.00
Commissioner Taxes	1.00						\$ 3,800.00	\$ 3,800.00
DCRP	1.00						\$ 1,200.00	\$ 1,200.00
Accidental Death and Dismemberment	1.00						\$ 25,000.00	\$ 25,000.00
Physicals	1.00						\$ 20,000.00	\$ 20,000.00
Group Life	1.00						\$ 56,000.00	\$ 56,000.00
Workers Comp	1.00						\$ 77,298.00	\$ 77,298.00
Total Administration	8.00		\$ 143,524.00	\$ 28,576.00	\$ -	\$ 9,089.89	\$ 206,650.00	\$ 244,315.89

<i>Operation & Maintenance Positions (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>Wages</i>	<i>PERS Contribution</i>	<i>Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Other Fringe Benefits</i>	<i>2021 Proposed Budget Fringe Benefits</i>
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	-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<i>Salary Offset by Revenue Positions (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>Wages</i>	<i>PERS Contribution</i>	<i>Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Other Fringe Benefits</i>	<i>2021 Proposed Budget Fringe Benefits</i>
Fire Marshall	1.00	\$ 45,000.00	\$ 45,000.00				\$ 4,500.00	\$ 4,500.00
Fire Inspectors	4.00	\$ 15,000.00	\$ 60,000.00				\$ 6,000.00	\$ 6,000.00
Clerk Typist	1.00	\$ 45,524.00	\$ 45,524.00				\$ 4,552.00	\$ 4,552.00
On Call Compensation	1.00	\$ 13,000.00	\$ 13,000.00				\$ 1,300.00	\$ 1,300.00
Allocated to Admin	1.00	\$ (73,524.00)	\$ (73,524.00)				\$ (16,352.00)	\$ (16,352.00)
Position #6			\$ -				\$ -	\$ -
Position #7			\$ -				\$ -	\$ -
Position #8			\$ -				\$ -	\$ -
Total Offset by Revenue	8.00		\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Administration, Operations & Offset by Revenue	16.00		\$ 233,524.00	\$ 28,576.00	\$ -	\$ 9,089.89	\$ 206,650.00	\$ 244,315.89

SALARY & BENEFIT DETAIL

East Brunswick Township FD No. 1

FISCAL YEAR: January 1, 2021 to December 31, 2021

Use the space below to provide further detail of personnel listed on sheet F-4 "Salary & Benefits Schedule".

Other Positions Excluding Commissioners	Number of Staff	Annual Wages	Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	Proposed Budget Total Fringe Benefits
N/A			\$ -					\$ -
			\$ -					\$ -
			\$ -					\$ -
			\$ -					\$ -
			\$ -					\$ -
			\$ -					\$ -
			\$ -					\$ -
			\$ -					\$ -
			\$ -					\$ -
			\$ -					\$ -
			\$ -					\$ -
			\$ -					\$ -
			\$ -					\$ -
			\$ -					\$ -
			\$ -					\$ -
			\$ -					\$ -
			\$ -					\$ -
			\$ -					\$ -
			\$ -					\$ -
			\$ -					\$ -
			\$ -					\$ -
			\$ -					\$ -
			\$ -					\$ -
			\$ -					\$ -
			\$ -					\$ -
			\$ -					\$ -
			\$ -					\$ -
			\$ -					\$ -
			\$ -					\$ -
			\$ -					\$ -
			\$ -					\$ -
			\$ -					\$ -
			\$ -					\$ -
			\$ -					\$ -
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**East Brunswick Township FD No. 1
Middlesex**

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

<i>List Project Separately</i>	<i>Asset Type</i>	<i>Time of General Election February or November</i>	<i>Date of Approval</i>	<i>Affirmative Vote Percentage</i>	<i>2021 Proposed Budget</i>	<i>2020 Adopted Budget</i>
Command Vehicle-Pick Up	Vehicle	February	11/04/19	100%		\$ 45,000.00
Roof Replacement	Bldg Improvement	February	11/20/20	100%	\$ 200,000.00	
Fire Prevention Trailer	Vehicle	February	11/20/20	100%	\$ 100,000.00	
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Capital Improvements					\$ 300,000.00	\$ 45,000.00

DOWN PAYMENTS/CAPITAL FINANCED IMPROVEMENTS (N.J.S.A. 40A:14-85)

<i>List Project Separately</i>	<i>Asset Type</i>	<i>Date of Local Finance Board Approval</i>	<i>Date of Voter Approval</i>	<i>Affirmative Vote Percentage</i>	<i>2021 Proposed Budget</i>	<i>2020 Adopted Budget</i>
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					\$ 300,000.00	\$ 45,000.00
RESERVE FOR FUTURE CAPITAL OUTLAYS					\$ 100,000.00	\$ 90,000.00
TOTAL CAPITAL APPROPRIATIONS					\$ 400,000.00	\$ 135,000.00

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

\$ 400,000.00	\$ 45,000.00

East Brunswick Township FD No. 1
Middlesex

Use the space below to provide further detail of capital items listed on sheet "F-5 Capital Budget Proposed".

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

<i>List Project Separately</i>	<i>Asset Type</i>	<i>Time of General Election February or November</i>	<i>Date of Approval</i>	<i>Affirmative Vote Percentage</i>	<i>2021 Proposed Budget</i>	<i>2020 Adopted Budget</i>
Capital Improvement #1	N/A					
Capital Improvement #2						
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Capital Improvement #8						
Capital Improvement #9						
Capital Improvement #10						
Capital Improvement #11						
Capital Improvement #12						
Capital Improvement #13						
Capital Improvement #14						
Capital Improvement #15						
Capital Improvement #16						
Capital Improvement #17						
Capital Improvement #18						
Capital Improvement #19						
Capital Improvement #20						
Capital Improvement #21						
Capital Improvement #22						
Capital Improvement #23						
Capital Improvement #24						
Capital Improvement #25						
Total Capital Improvements					\$ -	\$ -

East Brunswick Township FD No. 1
Middlesex

	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year	2021	2022	2023	2024	2025	2026	Thereafter	Total Principal Outstanding
				2020								
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				250,000.00	275,000.00	275,000.00	285,000.00	300,000.00	315,000.00	325,000.00	2,460,000.00	4,235,000.00
East Brunswick 2014 Pumper				71,000.00	71,000.00	71,000.00	71,000.00					213,000.00
Intergovernmental #3												
Intergovernmental #4												
Total Principal - Intergovernmental Loans				321,000.00	346,000.00	346,000.00	356,000.00	300,000.00	315,000.00	325,000.00	2,460,000.00	4,448,000.00
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				321,000.00	346,000.00	346,000.00	356,000.00	300,000.00	315,000.00	325,000.00	2,460,000.00	4,448,000.00

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		

**East Brunswick Township FD No. 1
Middlesex**

	Current Year 2020	2021	2022	2023	2024	2025	2026	Thereafter	Total Interest Payments Outstanding
General Obligation Bonds									
General Obligation Bond #1									
General Obligation Bond #2									
General Obligation Bond #3									
General Obligation Bond #4									
Total Interest - General Obligation Bonds									
Bond Anticipation Notes									
BAN #1									
BAN #2									
BAN #3									
BAN #4									
Total Interest Payments - BANs									
Capital Leases									
Capital Lease #1									
Capital Lease #2									
Capital Lease #3									
Capital Lease #4									
Total Interest Payments - Capital Leases									
Intergovernmental Loans									
East Brunswick Fire House	121,200.00	115,950.00	110,450.00	104,850.00	97,500.00	88,275.00	78,675.00	259,830.00	855,530.00
East Brunswick 2014 Pumper	4,775.00	2,702.00	1,878.00	1,055.00					5,635.00
Intergovernmental #3									
Intergovernmental #4									
Total Interest Payments - Intergovernmental	125,975.00	118,652.00	112,328.00	105,905.00	97,500.00	88,275.00	78,675.00	259,830.00	861,165.00
Other Bonds or Notes Payable									
Other Bonds or Notes #1									
Other Bonds or Notes #2									
Other Bonds or Notes #3									
Other Bonds or Notes #4									
Total Interest Payments - Other Bonds or Notes									
TOTAL INTEREST ALL OBLIGATIONS	125,975.00	118,652.00	112,328.00	105,905.00	97,500.00	88,275.00	78,675.00	259,830.00	861,165.00

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		

**East Brunswick Township FD No. 1
Middlesex**

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2020 (1)	\$	1,960,300.00
Less: Utilized in 2020 Adopted Budget	\$	340,000.00
Proposed balance available	\$	1,620,300.00
Estimated results of operations for the year ending December 31, 2020		
Anticipated balance December 31, 2020	\$	1,620,300.00
Less: Fund Balance utilized in 2021 Proposed Budget	\$	559,272.48
Plus: Accrued Unfunded Pension Liability (1)		
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)		
Proposed balance after utilization in 2021 Proposed Budget	\$	1,061,027.52

RESTRICTED FUND BALANCE

Beginning balance January 1, 2020 (1)	\$	120,110.00
Less: Utilized in 2020 Adopted Budget	\$	-
Proposed balance available	\$	120,110.00
Estimated results of operations for the year ending December 31, 2020		
Anticipated balance December 31, 2020	\$	120,110.00
Less: Restricted Fund Balance used in 2021 Proposed Budget for Capital Purposes		
Less: Restricted Fund Balance released via Referendum Resolution	\$	-
Proposed balance after utilization in 2021 Proposed Budget	\$	120,110.00

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

**East Brunswick Township FD No. 1
Middlesex**

Summary of Referendum Line Items	<i>2021 Proposed Budget Amount Requested</i>	<i>2020 Final Budget</i>
N/A		
Total Referendum Line Items	\$ -	\$ -

Tax Levy Requested minus Maximum Allowable Levy \$ 0.00
 As this page is adjusted this amount changes, should = \$0
 (For Reference Purposes Only - from Levy Cap Summary based on
 Information provided by the district- see instructions.)

Summary of Release of Restricted Fund Balance Referendum Line Items	<i>2021 Proposed Budget Amount Requested</i>	<i>2020 Final Budget</i>
N/A		
Total Release of Restricted Fund Balance	\$ -	\$ -

**East Brunswick Township FD No. 1
Middlesex**

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	2,143,248.00
Changes in Service Provider (+/-)	-
DLGS Approved Adjustments	-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	2,143,248.00
Plus: 2% Cap Increase	42,864.96
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,186,112.96

Exclusions

Shared Service Exclusion	-
Change in Total Debt Service Appropriation	17,677.00
Allowable Pension Increases	2,569.00
Allowable Increase in Health Care Costs	-
Changes in LOSAP Contributions (+/-)	-
Extraordinary Costs due to a "Declared" Emergency	-
Net Capital Improvement Fund and/or Down Payment on Improvements	-
Total Exclusions	20,246.00

Less: Cancelled or Unexpended Referendum Amounts	-
Increase in Ratable Valuation (New Construction/Additions)	6,104,800.00
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.301
	18,375.45

ADJUSTED TAX LEVY

Amount Utilized from Levy Cap Bank from 2018	-
Amount Utilized from Levy Cap Bank from 2019	-
Amount Utilized from Levy Cap Bank from 2020	-
Maximum Tax Levy Before Referendum	2,224,734.41

Amount Proposed for Levy Cap Referendum	-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	2,224,734.41

CAP BANK CALCULATION

Amount to be Raised by Taxation	2,224,734.41
Cap Bank Available from Prior Year (2018) for 2021 Budget	44,607.00
Cap Bank Available from Prior Year (2019) for 2021 Budget	43,154.00
Revised Cap Bank from Prior Year (2020) Available for 2021 Budget	43,154.00
Cap Bank Available from Prior Year (2020) for 2021 Budget	55,367.00
Revised Cap Bank from Prior Year (2020) Available for 2022 Budget	55,367.00
Cap Bank from Current Year (2021) Available for 2022 Budget	(0.00)
Cap Bank Available from (2021) for 2022 Budget	-

**East Brunswick Township FD No. 1
Middlesex**

PENSION CONTRIBUTION CALCULATION

2021 Proposed Budget PERS Contribution Appropriated	\$ 28,576.00
2021 Proposed Budget PFRS Contribution Appropriated	\$ -
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	\$ -
Net 2021 Base Amount	<u>\$ 28,576.00</u>
2020 Adopted Budget PERS Contribution	\$ 26,007.00
2020 Adopted Budget PFRS Contribution	\$ -
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs	\$ -
Net 2020 Base Amount	<u>\$ 26,007.00</u>
Pension Contribution Exclusion	<u><u>\$ 2,569.00</u></u>

LOSAP CALCULATION

2021 Proposed Budget LOSAP Appropriation	\$ 75,000.00
2020 Adopted Budget LOSAP Appropriation	\$ 75,000.00
LOSAP Exclusion (+/-)	<u><u>\$ -</u></u>

DEBT SERVICE CALCULATION

2021 Proposed Budget Total Debt Service Appropriation	\$ 464,652.00
2021 Proposed Budget Debt Service Appropriation Offset from Restricted Fund	\$ -
2021 Proposed Budget Debt Service Appropriation Offset from Grant Revenue	\$ -
2021 Proposed Budget Debt Service Appropriation Offset from Unrestricted Fund	\$ -
2021 Base Amount	<u>\$ 464,652.00</u>
2020 Adopted Budget Total Debt Service Appropriation	\$ 446,975.00
2020 Adopted Budget Debt Service Appropriation Offset from Restricted Fund	\$ -
2020 Adopted Budget Debt Service Appropriation Offset from Grant Fund	\$ -
2020 Adopted Budget Debt Service Appropriation Offset from Unrestricted Fund	\$ -
2021 Base Amount	<u>\$ 446,975.00</u>
Debt Service Exclusion	<u><u>\$ 17,677.00</u></u>

CAPITAL APPROPRIATION CALCULATION

2021 Proposed Budget Total Capital Appropriation	\$ 400,000.00
2021 Proposed Budget Capital Appropriation Offset from Restricted Fund	\$ -
2021 Proposed Budget Capital Appropriation Offset from Grant Revenue	\$ -
2021 Proposed Budget Capital Appropriation Offset from Unrestricted Fund	\$ 400,000.00
2021 Base Amount	<u>\$ -</u>
2020 Adopted Budget Total Capital Appropriation	\$ 135,000.00
2020 Adopted Budget Capital Appropriation Offset from Restricted Fund	\$ -
2020 Adopted Budget Capital Appropriation Offset from Grant Revenue	\$ -
2020 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	\$ 45,000.00
2020 Base Amount	<u>\$ 90,000.00</u>
Capital Expenditure Exclusion	<u><u>\$ -</u></u>

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2021	2.8%
2021 Proposed Budget Administration Health Insurance Appropriation	\$ 9,089.89
2021 Proposed Budget Operations & Maintenance Health Insurance Appropriation	\$ -
2021 Proposed Budget Group Health Insurance	<u>\$ 9,089.89</u>
2020 Adopted Budget Administration Health Insurance Appropriation	22,577
2020 Adopted Budget Operations & Maintenance Health Insurance Appropriation	\$ -
2020 Adopted Budget Group Health Insurance	<u>\$ 22,577.00</u>
Net Increase (Decrease)	<u>\$ (13,487.11)</u>
Net Increase Divided by 2020 Amount Budgeted = % Increase	0.00%
SFY 2021 State Health Average 0% Less 2% = % Increase Added to Current Levy	0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap	0.00%
% Increase Inside Cap * 2020 Expended = Added Amount Inside Cap	\$ -
% Increase Exclusion * 2020 Expended = 2021 Appropriation Added to Levy	\$ -
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$ -
2021 Increase in Appropriation	<u>\$ -</u>



U.S. DEPARTMENT OF COMMERCE
U.S. CENSUS BUREAU

WORKSHEET
F-32 (08/19/2020)

**2020 ANNUAL
SURVEY OF LOCAL GOVERNMENT FINANCES
Special Agencies**

OMB No. 0607-0585: Approval Expires 07/31/2023

DUE DATE:

December 15, 2020

Need help or have questions?

- **Visit**
<https://census.gov/govs/local>
- **Call**
1-800-832-2839 weekdays,
8AM to 5PM ET

In correspondence pertaining to this report, please refer to the User ID supplied in your letter.

34415238700000

WORKSHEET

DO NOT use this worksheet to respond to the survey. It is intended to assist you with gathering and preparing your data prior to reporting online.

Return to <https://respond.census.gov/alfin> when you are ready to report online.

EAST BRUNSWICK FIRE DISTRICT 1

ATTN: CHAIRPERSON

680 OLD BRIDGE TPKE

EAST BRUNSWICK NJ 08816- 3874

REPORT ONLINE: It's fast and secure. Respond to this survey via the Internet at the following Web address using the supplied User ID and Password:
<https://respond.census.gov/alfin>

GENERAL INSTRUCTIONS

Before filling out this survey, please read carefully each part and all related definitions and instructions. **Note especially:**

1. Please report amounts covering all funds and accounts of this agency except for any employee retirement funds administered by this agency. **Include** bond redemption and interest funds, and construction or development funds, as well as current funds. **Exclude** refunds and transfers between funds or accounts of this agency.
2. You may report on either a cash or accrual basis.
3. As this survey is used for various kinds of agencies, some of the items may not apply to this agency. However, read carefully the definition of each item to determine whether it applies to any of this agency's transactions.
4. Do **not** delay reporting to await finally audited figures, if substantially accurate figures can be supplied on a preliminary basis.

1 Is the addressee title/department and mailing address the same as shown in the address label?

Yes - Go to **2**

No - Enter correct information below

Addressee Title or Department

ATTN:

Street 1

Street 2

City

State

Zip Code

Please continue on the next page

Report Online - Do Not Return

Report Online - Do Not Return

PART 1 - ENDING DATE OF FISCAL YEAR

2 Which one of the following indicates the ending date of this agency's fiscal year that ended between July 1, 2019 and June 30, 2020? Use this fiscal year even though a more recent one may be available. Mark "X" only one box.

2019		2020	
<input type="checkbox"/> July	<input type="checkbox"/> October	<input type="checkbox"/> January	<input type="checkbox"/> April
<input type="checkbox"/> August	<input type="checkbox"/> November	<input type="checkbox"/> February	<input type="checkbox"/> May
<input type="checkbox"/> September	<input checked="" type="checkbox"/> December	<input type="checkbox"/> March	<input type="checkbox"/> June

PART 2 - GOVERNMENT ACTIVITY

3 Was this government active during the fiscal year indicated in question 2?

Yes - Go to 4

No - Continue

Please indicate the reason this government was inactive during the fiscal year indicated in question 2.

Closed

Open with no revenue or expenditures

Never existed

Other - Specify:

PART 3 - REVENUES

4 What was the amount of tax collections during the fiscal year indicated in 2 from all taxes imposed by this agency?

Include

- Levies for debt service
- Levies for contributions to pension funds
- Levies for other funds or purposes
- Special property taxes (e.g., automobiles or intangible property)
- Taxes collected for this agency by another government
- Current and delinquent amounts, penalties, and interest

Exclude

- Receipts from service charges
- Special assessments
- Interest earnings
- Fines
- Any other sources that are not taxes or licenses

A. Property taxes - All taxes on property, real or personal.

Exclude

- Taxes not measured by value
- Payments in lieu of taxes (should be reported in 5 and/or 6)

Property Taxes		
\$Mil.	Thou.	Dol.
		2,057,837

B. Taxes other than property taxes - Specify:

Other Taxes		
\$Mil.	Thou.	Dol.

PART 3 - REVENUES - Continued

Report Online - Do Not Return

5 What was the amount of intergovernmental revenues received by this agency from other governments during the fiscal year indicated in **2**?

Include

- Grants
- Shares of taxes imposed by other governments
- Payment in lieu of taxes
- Reimbursements for services performed for other governments
- Payments under the American Recovery and Reinvestment Act of 2009 (ARRA)

Exclude

- Loans
- Any taxes imposed by this agency which were collected for it by another government (*should be reported in 4*)
- Receipts from utility sales to other governments (*should be reported in 6*)

Report total intergovernmental revenue received

Intergovernmental Revenues

\$Mil. Thou. Dol.

A. From other local governments

15,379

B. From the State

Include

- Any amounts financed wholly or in part from Federal grants to the State (*i.e., pass-throughs*)

Exclude

- Collection fees.

C. From the Federal government directly

6 What was the amount of revenues, other than tax and intergovernmental revenues, received by this agency during the fiscal year indicated in **2**?

Include

- Revenues of all funds

Exclude

- Refunds and transfers between funds and accounts of this agency

A. Current charges - Gross receipts from fees, sales, rentals, tolls, maintenance assessments, and other charges for commodities or services.

Include

- Utility services, including utility sales to the Federal, State, or other local governments

Exclude

- Grants and other amounts received from the Federal, State, or other local governments (*should be reported in 5*)

B. Special assessments - Compulsory contributions and reimbursements from owners of property benefited by improvements (*e.g., streets, sewers, sidewalks, water extensions, etc.*) as well as for servicing special assessment debt.

Exclude

- Proceeds from sales of special assessment bonds (*should be reported in 10*)
- Maintenance assessments (*should be reported in item A.*)

C. Receipts from sale of property and other capital assets

Include

- Property sold to other governments

Exclude

- Tax sales (*should be reported in 4*).

Other Revenues

\$Mil. Thou. Dol.

Report Online - Do Not Return

Continue with **6** on the next page

PART 3 - REVENUES - Continued

D. Interest earnings - Interest received on all deposits and investment holdings of this agency.

Include

- Interest on construction funds

Exclude

- Interest earnings of any employee pension funds

Other Revenues
\$Mil. Thou. Dol.

3,062

E. Fines and forfeits - Receipts from penalties imposed for violations of law and civil penalties

F. Royalties - Compensation or portion of proceeds from extraction of natural resources (*e.g., oil, gas, and mineral rights*)

G. Private donations - Gifts of cash or securities from private individuals or corporations

H. Miscellaneous other revenues - Revenues of this agency not reported in items A. through G. or questions 4 through 5.

Include

- Insurance claims
- Recoveries of prior year expenditures
- Dividends
- Recorded profits from sale of investments
- Payments in lieu of taxes from private sources

Exclude

- Proceeds from borrowing
- Receipts from sale of security holdings
- Transfers between funds or accounts of this agency
- Employee contributions to employee pension funds
- Interest earnings of any employee pension funds

126,517

Total Revenues
\$Bil. Mil. Thou. Dol.

2,202,795

7 What was the total amount of revenues reported on this form (Sum of 4 through 6)?

Report Online - Do Not Return

Report Online - Do Not Return

PART 4 - EXPENDITURES

8 What was the amount of expenditures during the fiscal year indicated in 2?

A. Expenditures for construction

Include

- Production, additions, replacements, or major structural alterations to buildings and other improvements
- Major repairs and alterations
- Amounts for construction performed on a contract basis
- Any expenditures for construction carried out by personnel of this agency

Exclude

- Interest capitalized as a cost of construction
(should be reported in item C.)

Expenditures
\$Mil. Thou. Dol.

B. Purchase of equipment, land, and existing structures

Include

- Amounts for replacement and additional equipment
- For lease purchase installment contracts.

123,487

C. Interest on debt - Total amount of interest paid on all debt, long-term and short-term, of this agency.

Include

- Capitalized interest paid on construction loans

Exclude

- Debt retirement (should be reported in 10).

132,111

D. Payments to other governments - Payment in lieu of taxes, reimbursements for services received, etc.

1. To State government.
2. To local governments.

E. All other expenditures - All expenditures not reported in items A. through D.

Include

- Expenditures for salaries and wages
- Operating leases
- Rent
- Utility services
- Materials and supplies for current operation and maintenance
- All other expenditures

Exclude

- Payments for retirement of debt
- Payments for purchase of securities
- Transfers between funds and accounts of this agency
- Provisions for depreciation
- Benefits and payments from self-administered employee pension funds.

1,432,261

Total Expenditures
\$Bil. Mil. Thou. Dol.

F. TOTAL - (Sum of items A. through E.)

1,687,859.00

9 What was the total amount of expenditures for salaries and wages reported in 3?

Exclude

- Fringe benefits

Personnel Expenditures
\$Bil. Mil. Thou. Dol.

147,007

PART 5 - INDEBTEDNESS

10 What was the total amount of long-term debt held by this agency for the fiscal year indicated in **2**? Report bonds, mortgages, etc., with an original term of more than one year, including revenue bonds and special assessment bonds as well as general obligation bonds.

Include

- Debt refunded

Exclude

- Capital leases (should be reported in **8**)
- Amounts for compensated absences

A. What was this agency's debt for all public purposes?

	\$Bil.	Mil.	Thou.	Dol.
1. Outstanding at beginning of fiscal year +				4,769,000
2. Issued during fiscal year (include all refunding issues) +				
3. Retired during fiscal year (include debt refunded) -				
4. Outstanding total at end of fiscal year (items A1. + A2. - A3.) =				4,769,000.00

B. What was this agency's debt for privately owned housing, industrial, or business purposes? This category is applicable only to those agencies authorized to issue debt of this type (e.g., industrial development revenue bonds, pollution control revenue bonds, conduit debt, etc.).

	\$Bil.	Mil.	Thou.	Dol.
1. Outstanding at beginning of fiscal year +				0
2. Issued during fiscal year (include all refunding issues) +				
3. Retired during fiscal year (include debt refunded) -				
4. Outstanding total at end of fiscal year (items B1. + B2. - B3.) =				0

11 What was the total amount of short-term debt held by this agency for the fiscal year indicated in **2**? Report tax-anticipation notes, bond-anticipation notes, interest-bearing warrants, and other obligations with an original term of one year or less.

Exclude

- Accounts payable
- Other non-interest-bearing obligations
- Current portion of long-term debt (should be reported as long-term debt in **10**)

A. Amount outstanding at beginning of fiscal year

	\$Bil.	Mil.	Thou.	Dol.
A. Amount outstanding at beginning of fiscal year				0

B. Amount outstanding at end of fiscal year

B. Amount outstanding at end of fiscal year				0
---	--	--	--	---

Report Online - Do Not Return

Report Online - Do Not Return

PART 6 - CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR

12 What was the total amount of cash and investments (at market value) held by this agency at the end of the fiscal year indicated in **2**?

Include

- Total amount of cash and cash equivalents on hand and on deposit
- Investments in Federal government, Federal agency, State and local government, and non-governmental securities

Exclude

- Accounts receivable
- Value of real property
- All non-security assets
- Employee retirement funds

A. Reserves held for redemption of long-term debt -
(e.g., sinking or debt service funds).

Amount at End of Fiscal Year

Include

- Any mortgages and notes receivable held as offsets to housing and industrial financing loans.

\$Bil. Mil. Thou. Dol.

0

B. Unexpended proceeds from sale of bond issues held pending disbursement - (e.g., bond funds).

0

C. All other cash and investments - Checking/savings accounts, CDs, stocks, bonds, mutual funds, etc.

2,149,925

PART 7 - REMARKS

13 Use this space for any explanations that may be essential in understanding the reported data.

Include

- Any significant changes occurring within the last year
- Any difficulties encountered in completing this form

PART 8 - CONTACT INFORMATION

14 Who should be contacted to answer questions about data reported on this form?

Name of contact person - Please print

Title of contact person - Please print

Cheryl Parker

Accountant

Area code and phone number

Extension

Area code and fax number

609 709 5372

609 242 7375

Email Address - Please print

Date form was completed
(MM) (DD) (YYYY)

gwlcheryl@yahoo.com

11/28/2020

**Thank you for completing this form.
Retain a copy of the completed questionnaire for your records.**

NOTE: The U.S. Census Bureau receives its authorization to conduct this survey from Title 13, United States Code, Sections 161 and 182. This form has been approved by the Office of Management and Budget (OMB) and given the number 0607-0585. Please note the number displayed in the upper right-hand corner of this form. Display of this number confirms that we have approval from OMB to conduct this survey. If this number was not displayed, under the Paperwork Reduction Act, we could not request your participation in this voluntary survey. Information provided on this questionnaire compiled from or customarily provided in public records are exempt from confidential treatment as cited in Title 13, United States Code, Section 9(b).

Please note that this is a national form that applies to governments with wide differences in the size of their service areas, the amount of population served, and the extent and complexity of their activities. Public reporting burden for this collection of information is estimated to vary from 1 hour to 6 hours per response, with an average of 1.5 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to: ECON Survey Comments 0607-0585, U.S. Census Bureau, 4600 Silver Hill Road, EMD-8K122, Washington, DC 20233. You may e-mail comments to ECON.Survey.Comments@census.gov; use ECON Survey Comments 0607-0595 as the subject.

General Instructions to Complete the Fire District Budget Workbook

- a) This workbook shall be used for completing the Fire District Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray and yellow highlighted sections of the worksheet.
- e) Begin by navigating to the "KEY INPUTS" tab.

Select the Fire District by clicking on cell B2 and selecting from the dropdown menu. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook.

- f) When copying information from another document, users must select "Paste Values" when pasting the information into this workbook.
- g) workbook.

- h) In all applicable signature lines, insert the email address of the applicable official.

Once approved by the Board of Fire Commissioners, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be precisely named as: <municode>_introbudget_20xx. The list of

- i) muncodes for Fire Districts can be found at:

<https://www.nj.gov/dca/divisions/dlgs/pdf/Fire%20District%20MunjCodes.pdf>

Once approved by the Board of Fire Commissioners, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be precisely named as: <municode>_adoptbudget_20xx. The list of muncodes

- j) for Fire Districts can be found at:

<https://www.nj.gov/dca/divisions/dlgs/pdf/Fire%20District%20MunjCodes.pdf>

- k) Only the Designated Officials for the Fire District have access to the "Submit for Review" tab within the FAST portal.

- l) Please review the additional instructions "FAST System for Fire Districts: Introduction and User Guide" link below:

<https://www.nj.gov/dca/divisions/dlgs/pdf/FAST%20Fire%20Budget%20User%20Guide.pdf>

Year	2021	Board of Fire Commissioners:	
Fire District	East Brunswick Township FD No. 1	Chairperson	Bruce R. Smith
County	Middlesex	Treasurer	Robert McDonald
Web Address	https://ebfd1board.com/	Secretary	Frederick Hoover Jr
Election Date?	February	Commissioner	Michael Mosher
		Commissioner	Paul J. Prinzo

Certification Sections	
Preparer and Preparer - Other Assets Certification	
Preparer Name	Cheryl Parker QPA
Title	Accountant
Address	508 Holmes Avenue N, Forked River, NJ 08731
Phone	609-709-5372
Fax	609-242-7375
Email	gwlcheryl@yahoo.com

Approval Certification	
Officer's Name	Frederick Hoover Jr.
Title	Clerk
Address	680 Old Bridge Turnpike, East Brunsick, NJ 08816
Phone	732-257-1505
Fax	732-257-0960
Email	Fire775@aol.com

Internet Certification	
Officer's Name	Bruce R. Smith
Title	President

Adoption Certification	
Officer's Name	Frederick Hoover Jr.
Title	Clerk
Address	680 Old Bridge Turnpike, East Brunsick, NJ 08816
Phone	732-257-1505
Fax	732-257-0960
Email	Fire775@aol.com