

2011

**EAST BRUNSWICK TOWNSHIP
FIRE DISTRICT NO. 1 BUDGET**

Department Of



**Community
Affairs**

Division of Local Government Services

2011

EAST BRUNSWICK TOWNSHIP

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2011 to December 31, 2011

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. 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:** _____

PREPARER'S CERTIFICATION

2011


EAST BRUNSWICK TOWNSHIP

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2011 to December 31, 2011

It is hereby certified that the Fire District No. 1 Budget, including both the Annual Budget and the Supplemental Schedules appended hereto, 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 No. 1.

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 Supplemental Schedules required are completed and attached.

Preparer's Signature:			
Name:	ROBERT MCDONALD		
Title:	TREASURER		
Address:	680 OLD BRIDGE TURNPIKE EAST BRUNSWICK, NJ 08816		
Phone Number:	(732) 257-1505	Fax Number:	(732) 257-0960
E-mail address	ebfd54@yahoo.com		

**PREPARER'S CERTIFICATION
OTHER ASSETS**

2011


EAST BRUNSWICK TOWNSHIP

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2011 to December 31, 2011

It is hereby certified that operating appropriations as reported in this annual budget, included on Supplemental Schedule Page SS-6, 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 above 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:	ROBERT MCDONALD		
Title:	TREASURER		
Address:	680 OLD BRIDGE TURNPIKE EAST BRUNSWICK, NJ 08816		
Phone Number:	(732) 257-1505	Fax Number:	(732) 257-0960
E-mail address	ebfd54@yahoo.com		

APPROVAL CERTIFICATION

2011

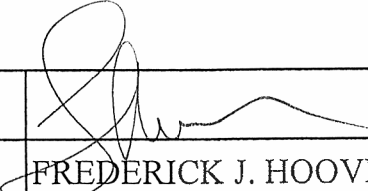
EAST BRUNSWICK TOWNSHIP

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2011 to December 31, 2011

It is hereby certified that the Fire District No. 1 Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the EAST BRUNSWICK TOWNSHIP Fire District No. 1, at an open public meeting, held pursuant to N.J.A.C 5:31-2.4, on the 7th day of December, 2010.

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

Secretary's Signature:			
Name:	FREDERICK J. HOOVER, JR.		
Title:	BOARD CLERK		
Address:	680 OLD BRIDGE TURNPIKE EAST BRUNSWICK, NJ 08816		
Phone Number:	(732) 257-1505	Fax Number:	(732) 257-0960
E-mail address			

2011 Fire District Information

Please fill out the following information regarding this Fire District:

Name of Fire District:	EAST BRUNSWICK FIRE DISTRICT NO. 1		
Address:	680 OLD BRIDGE TURNPIKE		
City, State, Zip:	EAST BRUNSWICK	NJ	8816
Phone Number: (ext)	(732) 257-1505	Fax:	(732) 257-0960

Preparer's Name:	ROBERT MCDONALD		
Preparer's Address:	680 OLD BRIDGE TURNPIKE		
City, State, Zip:	EAST BRUNSWICK	NJ	8816
Preparer's #: (ext.)	(732) 257-1505	Fax:	(732) 257-0960
Preparer's Cell #:			
Preparer's E-mail:	ebfd54@yahoo.com		

Chairman:	MICHAEL MOSHER		
Phone Number: (ext)	(732) 257-1505	Fax:	(732) 257-0960
Preparer's E-mail:			

Secretary/Treasurer:	ROBERT MCDONALD		
Phone Number: (ext)	(732) 257-1505	Fax:	(732) 257-0960
Preparer's E-mail:	ebfd54@yahoo.com		

Name of Auditor:	GERARD STANKIEWICZ		
Name of Firm:	SAMUEL KLEIN AND COMPANY		
Address:	36 WEST MAIN STREET SUITE 301		
City, State, Zip:	FREEHOLD	NJ	7728
Phone Number: (ext)	(732) 780-2600	Fax:	
Preparer's E-mail:	Gstank@samuelklein-cpa-rma.com		

Membership of Board of Commissioners (Full Name)	Title
MICHAEL MOSHER	CHAIRMAN
GREGORY MARCINIAK	VICE CHAIRMAN
ROBERT MCDONALD	TREASURER
FREDERICK J. HOOVER, JR.	BOARD CLERK
JAMES J. WHALEN, SR.	ASST. SECRETARY

2011 BUDGET RESOLUTION
EAST BRUNSWICK TOWNSHIP

Fire District No. 1

FISCAL YEAR: From January 1, 2011 to December 31, 2011

WHEREAS, the Annual Budget for the EAST BRUNSWICK TOWNSHIP Fire District No. 1 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 has been presented before the Board of Commissioners of the EAST BRUNSWICK TOWNSHIP Fire District 1 at its open public meeting of December 7, 2010; and

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

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$2,249,729, which includes amount to be raised by taxation of \$1,906,000 and Total Appropriations of \$2,249,729; and

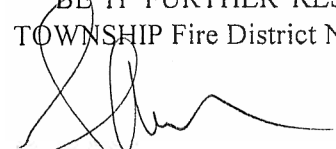
WHEREAS, the amount to be raised by taxation to support the district budget, shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A 40A:14-79. Such amount shall be equal to the amount of the total appropriations set forth in the budget minus the total amount of 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 Fire District No. 1.

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of Fire District No. 1, at an open public meeting held on December 7, 2010 that the Annual Budget, including appended Supplemental Schedules, of the EAST BRUNSWICK TOWNSHIP Fire District No. 1 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 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 said Fire District No. 1'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 EAST BRUNSWICK TOWNSHIP Fire District No. 1 will consider the Annual Budget for adoption on January 4, 2011.



(Secretary's Signature)

December 7, 2010

(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
HOOVER JR.	X			
MC DONALD	X			
MARCINIAK	X			
MOSHER	X			
WHALEN, SR.	X			

2011 BUDGET MESSAGE

EAST BRUNSWICK TOWNSHIP

FireDistrict No. 1 Budget

FISCAL YEAR: From January 1, 2011 to December 31, 2011

1. Complete a brief statement on the 2011 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The 2011 Budget is \$46,217 higher than the 2010 Budget.

2. Complete a brief statement describing 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 Unreserved Fund Balance(s). Explain increases or decreases in the tax rate and utilization of fund balances.

The amount to be raised by taxation will remain the same as the previous year..

3. Include a statement explaining how the 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 district to exceed the Levy Cap, and how they are being addressed by a waiver request or referendum.

The District is \$54,537 under the Tax Levy Cap.

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

The Budget includes an appropriation for reserve fro future capital outlay in the amount of \$128,500

5. 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 an explanation as to reasons for occurrence must be disclosed. N/A

6. 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, detail the organization(s) incorporated name and amounts.

N/A

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

7a	Total Assessed Valuation of District	2010	\$	736,604,627
7b	Proposed Tax Rate per \$100 of Assessed Valuation		\$	0.259

8. 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

a. 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? N/A

2011 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 1 (Middlesex)

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
NRESTRICTED FUND BALANCE	* A-1 *	\$201,533	\$155,316 *
ESTRICTED FUND BALANCE	* A-2 *	\$0	\$0 *
TOTAL FUND BALANCE UTILIZED	* R-1 *	\$201,533	\$155,316 *
		=====	=====

----MISCELLANEOUS ANTICIPATED REVENUES----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
HARED SERVICES (N.J.S.A. 40A:65-1 et seq.)	* *	\$0	\$0 *
JOINT PURCHASING AGRMNTS. (N.J.S. 40A:10 & 11)	* *	\$0	\$0 *
EMERGENCY ASSISTANCE (N.J.S. 40A:14-26)	* *	\$0	\$0 *
MUNICIPAL ASSISTANCE (N.J.S. 40A:14-34)	* *	\$9,000	\$9,000 *
MUNICIPAL ASSIST. - ADJOIN. (N.J.S. 40A:14-35)	* *	\$0	\$0 *
CONTRACTS - VOL. FIRE CO. (N.J.S. 40A:14-68)	* *	\$0	\$0 *
EASES - LOCAL MUNICIPALITY (N.J.S. 40A:14-83)	* *	\$0	\$0 *
RENTAL INCOME	* *	\$0	\$0 *
SALE OF ASSETS	* A-3 *	\$0	*
INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$30,000	\$30,000 *
OTHER REVENUE	* A-5 *	\$0	\$0 *
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	* R-2 *	\$39,000	\$39,000 *
		=====	=====

2011 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 1 (Middlesex)

----ANTICIPATED REVENUES----

----OPERATING GRANT REVENUE----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
-----	----	-----	-----
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	* * *	\$8,196	\$8,196 *
OTHER GRANTS & ENTITLEMENTS	* A-6 *	\$0	\$0 *
TOTAL OPERATING GRANT REVENUE	* R-3 *	\$8,196	\$8,196 *
		=====	=====

ISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:

-----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
-----	----	-----	-----
UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383)			
RESERVES UTILIZED	* * *	\$0	\$0 *
ANNUAL REGISTRATION FEES	* * *	\$25,000	\$25,000 *
PENALTIES AND FINES	* * *	\$0	\$0 *
OTHER REVENUES	* * *	\$70,000	\$70,000 *
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	* A-7 *	\$95,000	\$95,000 *
OTHER REVENUES OFFSET WITH APPROPRIATIONS	* A-8 *	\$0	\$0 *
TOTAL REVENUES OFFSET WITH APPROPRIATIONS	* R-4 *	\$95,000	\$95,000 *
		=====	=====
TOTAL REVENUES AND FUND BALANCE UTILIZED (R-1 + R-2 + R-3 + R-4)	* B-1 *	\$343,729	\$297,512 *
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	* R-5 *	\$1,906,000	\$1,906,000 *
		-----	-----
TOTAL ANTICIPATED REVENUES (B-1 + R-5)	* B-2 *	\$2,249,729	\$2,203,512 *
		=====	=====

Maximum Allowable Amount to be raised by Taxation
for Reference Purposes Only from LC1 based on
information provided by the district- see instructions.)

\$1,960,537

Amount Over Levy Cap

\$0

2011 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 1 (Middlesex)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

-----ADMINISTRATION-----

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
SALARY & WAGES	* A-9 *	\$85,546 *	\$84,546 *
FRINGE BENEFITS	* A-13 *	\$198,491 *	\$187,518 *
OTHER EXPENSES	* A-11 *	\$331,092 *	\$317,592 *
		-----	-----
TOTAL ADMINISTRATION	* E-1 *	\$615,129 *	\$589,656 *
		=====	=====

----COST OF OPERATIONS & MAINTENANCE----

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
SALARY & WAGES	* A-10 *	\$0 *	\$0 *
FRINGE BENEFITS	* A-14 *	\$0 *	\$0 *
OTHER EXPENSES	* A-12 *	\$913,500 *	\$908,500 *
		-----	-----
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$913,500 *	\$908,500 *
		=====	=====

2011 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 1 (Middlesex)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

----- ----OPERATING APPROPRIATIONS OFF-SET---- WITH REVENUES -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
ALARY & WAGES	* A-15 *	\$168,350 *	\$163,530 *
RINGE BENEFITS	* A-16 *	\$0 *	\$0 *
OTHER EXPENSES	* A-17 *	\$42,750 *	\$42,750 *
TOTAL APPROPRIATIONS OFFSET WITH REVENUES	* E-3 *	\$211,100 *	\$206,280 *
		=====	=====

----APPROPRIATIONS FOR DULY INCORPORATED---- FIRST AID/RESCUE SQUAD ASSOC. (N.J.S. 40A:14-85.1) -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
VEHICLES	* *	\$0 *	\$0 *
EQUIPMENT	* *	\$0 *	\$0 *
MATERIALS & SUPPLIES	* *	\$0 *	\$0 *
TOTAL APPROPRIATIONS FOR DULY INCorp. FIRST AID/RESCUE SQUAD ASSOC.	* E-4 *	\$0 *	\$0 *
		=====	=====

2011 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 1 (Middlesex)

----BUDGETED APPROPRIATIONS----

----DEFERRED CHARGES----

----- -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
MERGENCY APPROPRIATIONS (N.J.S. 40A:14-78.14)			
)	*	\$0	\$0
)	*	\$0	\$0
)	*	\$0	\$0
OTHER DEFERRED CHARGES - (List & Cite Statute)			
) Declared State of Emergency (N.J.S. 40A:4-45.45 10b)	*	n/a	\$0
)	*	\$0	\$0
)	*	\$0	\$0
TOTAL DEFERRED CHARGES	* E-5 *	\$0	\$0
		=====	=====

----DEFICITS FROM OPERATIONS----

----- -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
ASH DEFICIT OF PRECEEDING YEAR (N.J.S. 40A:14-78.6)	* E-6 *	\$0	\$0
		=====	=====

----- -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
LENGTH OF SERVICE AWARD PROGRAM (OSAP) - CONTRIBUTION (P.L. 1997, c. 388)	* E-7 *	\$90,000	\$80,000
		=====	=====

2011 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 1

----BUDGETED APPROPRIATIONS----

----CAPITAL APPROPRIATIONS----

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

List Separately

	<u>Project</u>	<u>Date of LFB Approval</u>	<u>Date of Election</u>	<u>Asset Type</u>	<u>Affirmative Vote %</u>	<u>2011 PROPOSED BUDGET</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
1)	VEHICLE REFURBISHMENT/PICK-UP TRUCK/UTILITY VEHICLE		12/16/2009	Fire Apparatus	* 100% *	\$0 *	\$150,000 *
2)	VEHICLE REFURBISHMENT/SCBA EQUIPMENT/ EMERGENCY RESCUE TOOLS		12/22/2010	Firefighting Equip	* 100% *	\$150,000 *	\$0 *
3)				Asset Type (Select)	* *	\$0 *	\$0 *
4)				Asset Type (Select)	* *	\$0 *	\$0 *
5)				Asset Type (Select)	* *	\$0 *	\$0 *
6)				Asset Type (Select)	* *	\$0 *	\$0 *

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

List Separately

	<u>Project</u>	<u>Date of LFB Approval</u>	<u>Date of Election</u>	<u>Asset Type</u>	<u>Affirmative Vote %</u>	<u>2011 PROPOSED BUDGET</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
1)				Asset Type (Select)	* *	\$0 *	\$0 *
2)				Asset Type (Select)	* *	\$0 *	\$0 *
3)				Asset Type (Select)	* *	\$0 *	\$0 *
4)				Asset Type (Select)	* *	\$0 *	\$0 *
5)				Asset Type (Select)	* *	\$0 *	\$0 *

Total Capital Improvements/Down Payments

* **C-1** * \$150,000 * \$150,000 *

RESERVE FOR FUTURE CAPITAL OUTLAYS

* **C-2** * \$50,150 * \$108,000 *

TOTAL CAPITAL APPROPRIATIONS

(C-1 + C-2)

* **E-8** * \$200,150 * \$258,000 *

Capital Appropriations offset with Restricted Fund
 Capital Appropriations offset with Grants
 Capital Appropriations offset with Unrestricted Fund

2011 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 1 (Middlesex)

----BUDGETED APPROPRIATIONS----

----DEBT SERVICE FOR CAPITAL----

----APPROPRIATIONS----

		2011	2010
	CROSS	PROPOSED	CURRENT YEAR'S
	REF.	BUDGET	ADOPTED
			BUDGET
----PRINCIPAL PAYMENTS----			
GENERAL OBLIGATION BONDS	* P-1 *	\$0	\$0 *
BOND ANTICIPATION NOTES	* P-2 *	\$0	\$0 *
CAPITAL LEASES	* P-3 *	\$0	\$0 *
NON-QUALIFIED CAPITAL LEASES	* P-3a *	\$0	\$0
INTERGOVERNMENTAL LOANS	* P-4 *	\$188,000	\$110,000 *
OTHER BONDS OR NOTES	* P-5 *	\$0	\$0 *
TOTAL PRINCIPAL PAYMENTS	* D-1 *	<u>\$188,000</u>	<u>\$110,000</u> *

		2011	2010
	CROSS	PROPOSED	CURRENT YEAR'S
	REF.	BUDGET	ADOPTED
			BUDGET
----INTEREST PAYMENTS----			
GENERAL OBLIGATION BONDS	* I-1 *	\$0	\$0 *
BOND ANTICIPATION NOTES	* I-2 *	\$0	\$0 *
CAPITAL LEASES	* I-3 *	\$0	\$0 *
NON-QUALIFIED CAPITAL LEASES	* I-3a *	\$0	\$0 *
INTERGOVERNMENTAL LOANS	* I-4 *	\$31,850	\$51,076 *
OTHER BONDS OR NOTES	* I-5 *	\$0	\$0 *
TOTAL INTEREST PAYMENTS	* D-2 *	<u>\$31,850</u>	<u>\$51,076</u> *
TOTAL DEBT SERVICE APPROPRIATIONS	* E-9 *	<u>\$219,850</u>	<u>\$161,076</u> *
(D-1 + D-2)		=====	=====

TOTAL BUDGETED APPROPRIATIONS	* B-2 *	<u>\$2,249,729</u>	<u>\$2,203,512</u> *
(E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8 + E-9)		=====	=====

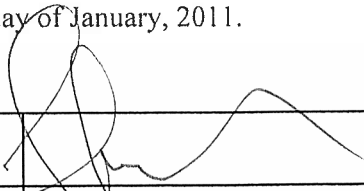
2011 ADOPTION CERTIFICATION

EAST BRUNSWICK TOWNSHIP

Fire District No. 1 Budget

FISCAL YEAR: From January 1, 2011 to December 31, 2011

It is hereby certified that the Fire District No. 1 Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the EAST BRUNSWICK TOWNSHIP Fire District No. 1, pursuant to N.J.A.C. 5:31-2.4, on the 25th day of January, 2011.

Secretary's Signature:			
Name:	FREDERICK J. HOOVER, JR.		
Title:	BOARD CLERK		
Address:	680 OLD BRIDGE TURNPIKE EAST BRUNSWICK, NJ 08816		
Phone Number:	(732) 257-1505	Fax Number:	(732) 257-0960
E-mail address			

2011 ADOPTED BUDGET RESOLUTION

EAST BRUNSWICK TOWNSHIP

Fire District No. 1

FISCAL YEAR: From January 1, 2011 to December 31, 2011

WHEREAS, the Annual Budget for the EAST BRUNSWICK TOWNSHIP Fire District No. 1 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 has been presented for adoption before the Board of Commissioners of the EAST BRUNSWICK TOWNSHIP Fire District 1 at its open public meeting of January 25, 2011; 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 et. seq.); and,

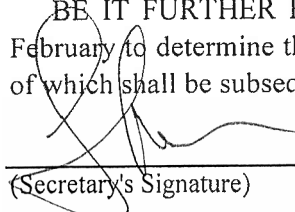
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$2,249,729, which includes amount to be raised by taxation of \$1,906,000 and Total Appropriations of \$2,249,729; and

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the EAST BRUNSWICK TOWNSHIP Fire District No. 1, at an open public meeting held on January 25, 2011 that the Annual Budget, of the EAST BRUNSWICK TOWNSHIP Fire District No. 1 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$2,249,729, which includes amount to be raised by taxation of \$1,906,000 and Total Appropriations of \$2,249,729; 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 of money to be raised by taxation for the ensuing year. The results of which shall be subsequently certified to the Divison and the Municipal Assessor.



(Secretary's Signature)

January 25, 2011

(Date)

Board of Commissioners Recorded Vote

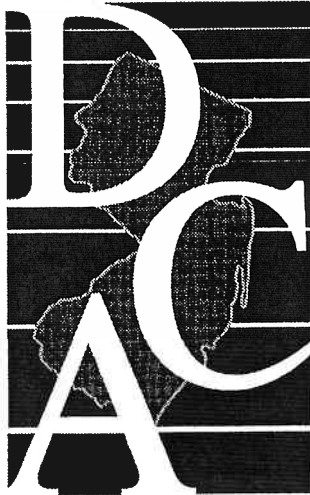
Member	Aye	Nay	Abstain	Absent
HOOVER JR.	X			
MC DONALD	X			
MARCINIAK	X			
MOSHER	X			
WHALEN, SR.	X			

2011

**EAST BRUNSWICK TOWNSHIP
FIRE DISTRICT NO. 1 BUDGET**

Supplemental
Schedules

Department Of



**Community
Affairs**

Division of Local Government Services

2011 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 1 (Middlesex)

-----SUPPLEMENTAL SCHEDULES-----

----UNRESTRICTED FUND BALANCE----	CROSS REF.	2011 PROPOSED BUDGET
-----	-----	-----
1) BEGINNING BALANCE JAN. 1, 2010	* AUDIT *	\$1,495,644 *
2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	\$155,316 *
3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$1,340,328 *
4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	\$45,000 *
5) ANTICIPATED BALANCE - DEC. 31, 2010 (Line 3 + Line 4)	* *	\$1,385,328 *
3) UTILIZED IN PROPOSED BUDGET - 2011	* A-1 *	\$201,533 *
7) PROPOSED BALANCE AFTER UTILIZATION IN 2011 BUDGET (Line 5 - Line 6)	* *	\$1,183,795 *

----RESTRICTED FUND BALANCE----	CROSS REF.	2011 PROPOSED BUDGET
-----	-----	-----
3) BEGINNING BALANCE JAN. 1, 2010	* AUDIT *	\$383,776 *
3) Utilized in Current Year's Adopted Budget	* *	* *
0) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	\$383,776 *
1) Estimated Results of Operations in Current Budget	* *	\$200,150 *
2) ANTICIPATED BALANCE - DEC. 31, 2010 (Line 10 + Line 11)	* *	\$583,926 *
3) Utilized in Proposed Budget - 2011	* A-2 *	* *
4) PROPOSED BALANCE AFTER UTILIZATION IN 2011 BUDGET (Line 12 - Line 13)	* *	\$583,926 *

2011 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 1 (Middlesex)

----SUPPLEMENTAL SCHEDULES----

----SALE OF ASSETS----

----- DESCRIPTION OF ASSET (list individually)	CROSS REF.	PURCHASE BASIS	2011 PROPOSED SALE VALUE
-----	-----	-----	-----
1)	* *		* *
2)	* *		* *
3)	* *		* *
TOTAL SALE OF ASSETS	* A-3 *	=====	=====

**----INTEREST ON INVESTMENTS----
AND DEPOSITS (N.J.S.A. 40A:5-15.1)**

----- INVESTMENTS/ACCOUNTS (List Each)	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
1) INTEREST ON INVESTMENTS	* *	\$30,000	* \$30,000 *
2)	* *		* *
3)	* *		* *
4)	* *		* *
5)	* *		* *
6)	* *		* *
7)	* *		* *
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$30,000	* \$30,000 *
		=====	=====

----OTHER REVENUE----

----- LIST IN DETAIL:	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
1)	* *		* *
2)	* *		* *
3)	* *		* *
4)	* *		* *
5)	* *		* *
TOTAL OTHER REVENUE	* A-5 *	=====	=====

2011 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 1 (Middlesex)

-----SUPPLEMENTAL SCHEDULES-----

**----OTHER GRANTS &----
ENTITLEMENTS**

CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
--------------------------------	--	--

LIST IN DETAIL:

(1)	*	*	*	*
(2)	*	*	*	*
(3)	*	*	*	*
(4)	*	*	*	*
(5)	*	*	*	*
(6)	*	*	*	*
(7)	*	*	*	*
(8)	*	*	*	*
(9)	*	*	*	*
TOTAL OTHER GRANTS & ENTITLEMENTS	*	A-6 *	*	*

**----OTHER REVENUES OFF-SET WITH----
APPROPRIATIONS**

CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
--------------------------------	--	--

LIST IN DETAIL:

(1)	*	*	*	*
(2)	*	*	*	*
(3)	*	*	*	*
(4)	*	*	*	*
(5)	*	*	*	*
(6)	*	*	*	*
(7)	*	*	*	*
(8)	*	*	*	*
(9)	*	*	*	*
TOTAL OTHER REVENUES OFF-SET	*	A-8 *	*	*

2011 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 1 (Middlesex)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

SALARY & WAGES (N.J.S. 40A:14-78.7)

TITLE	# of Staff	Annual Compensation	2011
			Proposed Budget
COMMISSIONERS	5	\$6,000	\$30,000
OTHER - LIST INDIVIDUALLY:			
1) ADMINISTRATIVE ASSISTANT	1	\$50,546	\$50,546
2) SUMMER HELP			\$5,000
3)			
4)			
5) Appendix brought forward	AP-1		
TOTAL ADMINISTRATION S&W	A-9		\$85,546

----COST OF OPERATIONS & MAINTENANCE----

SALARY & WAGES (N.J.S. 40A:14-78.7)

TITLE	# of Staff	Annual Compensation	2011
			Proposed Budget
LIST INDIVIDUALLY:			
1)			
2)			
3)			
4)			
5) Appendix brought forward	AP-2		
TOTAL COST OF OPERATIONS S&W	A-10		

----OTHER COSTS OFFSET BY REVENUES----

SALARY & WAGES (N.J.S. 40A:14-78.7)

TITLE	# of Staff	Annual Compensation	2011
			Proposed Budget
LIST INDIVIDUALLY:			
1) FIRE MARSHALL	1	\$37,500	\$37,500
2) FIRE INSPECTORS			\$86,000
3) ON CALL COMPENSATION			\$10,000
4) CLERK TYPIST	1	\$34,850	\$34,850
5) Appendix brought forward	AP-3		
TOTAL Salaries Offset by Revenues	A-15		\$168,350

2011 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 1 (Middlesex)

----Salary Expense Appendix (N.J.S.A. 40A:14-78.6)----

			2011 Proposed Budget
TITLE	# of Staff	Annual Compensation	
<u>Administrative Postions (list Individually)</u>			
<small>insert new rows here</small>			
TOTAL ADMINISTRATION S&W appendix	AP-1		
<u>Operation & Maintenance Postions (list Individually)</u>			
<small>insert new rows here</small>			
TOTAL COST OF OPERATIONS S&W Appendix	AP-2		
<u>Salary Offset by Revenue Postions (list Individually)</u>			
<small>insert new rows here</small>			
Total Salaries Offset By Revenue Appendix	AP-3		

2011 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 1 (Middlesex)

-----SUPPLEMENTAL SCHEDULES----- FRINGE BENEFIT COSTS

PROPOSED BUDGET	2011			
Title	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
1) Public Employee RS Contribution	\$21,473	\$0	\$0	
Total PERS	\$21,473	\$0	\$0	\$21,473
2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	\$0	\$0	\$0	\$0
3) Employee Group Health Insurance	\$10,000	\$0	\$0	
Total Group Health Insurance	\$10,000	\$0	\$0	\$10,000
4) Other Fringe	\$167,018	\$0	\$0	
Total Other Fringe	\$167,018	\$0	\$0	\$167,018
TOTAL PROPOSED BUDGET	\$198,491	\$0	\$0	\$198,491
Cross Reference	A-13	A-14	A-16	

ADOPTED BUDGET	2010			
Title	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
1) Public Employee RS Contribution	\$18,277	\$0	\$0	
Total PERS	\$18,277	\$0	\$0	\$18,277
2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	\$0	\$0	\$0	\$0
3) Employee Group Health Insurance	\$10,000	\$0	\$0	
Total Group Health Insurance	\$10,000	\$0	\$0	\$10,000
4) Other Fringe	\$159,241	\$0	\$0	
Total Other Fringe	\$159,241	\$0	\$0	\$159,241
TOTAL ADOPTED BUDGET	\$187,518	\$0	\$0	\$187,518
Cross Reference	A-13	A-14	A-16	

2011 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 1 (Middlesex)

-----SUPPLEMENTAL SCHEDULES-----

----ADMINISTRATION----

OTHER EXPENSES (N.J.S. 40A:14-78.6)

		2011	2010
	Cross		Current Year
	Ref.	Proposed Budget	Adopted Budget
OPERATING - (List Individually):			
(1) ELECTIONS		\$2,200	\$2,200
(2) INSURANCE		\$100,000	\$100,000
(3) MEMBERSHIPS/DUES		\$2,000	\$2,000
(4) Appendix brought forward	AP-4	\$226,892	\$213,392
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-5		
TOTAL ADMINISTRATION OTHER EXPENSES	A-11	\$331,092	\$317,592

----COST OF OPERATIONS----

OTHER EXPENSES (N.J.S. 40A:14-78.6)

		2011	2010
	Cross		Current Year
	Ref.	Proposed Budget	Adopted Budget
OPERATING - (List Individually):			
(1) OLD BRIDGE VOLUNTEER FIRE COMPANY		\$428,015	\$428,015
(2) MAINTENANCE AND REPAIRS		\$150,000	\$150,000
(3) OPERATING MATERIALS AND SUPPLIES		\$57,000	\$57,000
(4) Appendix brought forward	AP-6	\$91,085	\$91,085
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1) COMMUNICATION EQUIPMENT		\$25,000	\$25,000
(2) FIRE FIGHTING EQUIPMENT		\$55,000	\$50,000
(3) Appendix brought forward	AP-7	\$7,400	\$7,400
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12	\$913,500	\$908,500

----Other Expenses Offset by Revenue----

OTHER EXPENSES (N.J.S. 40A:14-78.6)

		2011	2010
	Cross		Current Year
	Ref.	Proposed Budget	Adopted Budget
OPERATING - (List Individually):			
(1) OTHER EXPENSES		\$28,500	\$28,500
(2) FIRE PREVENTION WEEK		\$14,250	\$14,250
(3)			
(4) Appendix brought forward	AP-8		
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-9		
TOTAL Other Expenses Offset by Revenue	A-17	\$42,750	\$42,750

2011 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 1 (Middlesex)

Other Expense Appendix (N.J.S.A. 40A:14-78.6)

Use this page only if additional lines are required on the Supplemental Other Expenses
 Insert additional rows where indicated to ensure they are included in the total
 Totals will be reflected on SS-6

	Cross Ref.	2011 Proposed Budget	2010 Current Year Adopted Budget
ADMINISTRATION			
OPERATING (list individually)			
OFFICE EXPENSES		\$39,750	\$39,250
PROFESSIONAL SERVICES		\$87,250	\$77,250
TRAVEL EXPENSES		\$6,000	\$6,000
RENTAL OFFICE SPACE		\$26,892	\$26,892
UTILITIES/PHONES/PAGERS		\$59,000	\$56,000
ADVERTISING / PUBLICATIONS		\$3,500	\$3,500
ACTUAL LOSS DAMAGE		\$1,500	\$1,500
BUILDING/OFFICE REPAIRS		\$3,000	\$3,000
Total Additional Administration Operating Expenses	AP-4	\$226,892	\$213,392

OTHER ASSETS - NON-BONDABLE (list individually):			
Total Additional Administration Other Assets	AP-5		

COST OF OPERATIONS			
OPERATING - (list individually):			
TRAINING AND EDUCATION		\$25,500	\$25,500
TRAFFIC LIGHT MAINTENANCE		\$5,000	\$5,000
UNIFORMS AND PERSONAL EQUIPMENT		\$55,585	\$55,585
EXTRAORDINARY FIREMEN EXPENSE		\$5,000	\$5,000
Total Additional Operating Expenses Operations	AP-6	\$91,085	\$91,085

OTHER ASSETS - NON-BONDABLE (list individually):			
SAFETY OFFICER EQUIPMENT		\$7,400	\$7,400
Total Additional Cost of Operations Other Assets	AP-7	\$7,400	\$7,400

OTHER EXPENSES OFFSET BY REVENUE			
OPERATING - (list individually):			
Total Additional Operating Expenses Offset by Revenue	AP-8		

OTHER ASSETS - NON-BONDABLE (list individually):

Total Costs Offset by Revenue Other Assets	AP-9		
--	------	--	--

2011 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 1 (Middlesex)

----SUPPLEMENTAL SCHEDULES----

----DEBT SERVICE SCHEDULE----

PRINCIPAL PAYMENTS

Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	Adopted Budget	Proposed Budget	YEARS				Proposed Budget
							2010	2011	2012	2013	
General Obligation Bonds											
Insert new rows here				*							
Insert new rows here				*							
Insert new rows here				*							
Insert new rows here				*							
TOTAL PAYMENTS P-1				*							
Bond Anticipation Notes											
Insert new rows here				*							
Insert new rows here				*							
Insert new rows here				*							
Insert new rows here				*							
TOTAL PAYMENTS P-2				*							
Qualified Capital Leases											
Insert new rows here				*							
Insert new rows here				*							
Insert new rows here				*							
TOTAL PAYMENTS P-3				*							
Non-Qualified Capital Leases											
Insert new rows here				*							
Insert new rows here				*							
Insert new rows here				*							
Insert new rows here				*							
TOTAL PAYMENTS P-3a				*							
Intergovernmental Loans											
Insert new rows here	East Brunswick 2003			*	\$110,000	\$110,000	\$110,000				
Insert new rows here	East Brunswick 2007		2/17/07	*		\$78,000					
Insert new rows here				*							
Insert new rows here				*							
TOTAL PAYMENTS P-4				*	\$110,000	\$188,000	\$110,000				
Other Bonds Or Notes											
Insert new rows here				*							
Insert new rows here				*							
Insert new rows here				*							
Insert new rows here				*							
TOTAL PAYMENTS P-5				*							
Total Principal Debt Payments D-1				*	\$110,000	\$188,000	\$110,000				

2011 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 1 (Middlesex)

----SUPPLEMENTAL SCHEDULES----

----DEBT SERVICE SCHEDULE----

INTEREST PAYMENTS

Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	*	Adopted Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
						2010	2011	2012	2013	2014	2015
General Obligation Bonds											
					*						
					*						
					*						
					*						
					*						
TOTAL PAYMENTS I-1					*						
Bond Anticipation Notes											
					*						
					*						
					*						
					*						
					*						
TOTAL PAYMENTS I-2					*						
Qualified Capital Leases											
					*						
					*						
					*						
					*						
					*						
TOTAL PAYMENTS I-3					*						
Non-Qualified Capital Leases											
					*						
					*						
					*						
					*						
					*						
TOTAL PAYMENTS I-3a					*						
Intergovernmental Loans											
East Brunswick 2003					*	\$3,676	\$1,850				
East Brunswick 2007		2/17/07			*	\$47,400	\$30,000				
					*						
					*						
TOTAL PAYMENTS I-4					*	\$51,076	\$31,850				
Other Bonds Or Notes											
					*						
					*						
					*						
					*						
TOTAL PAYMENTS I-5					*						
Total Interest Debt Payments D-1					*	\$51,076	\$31,850				

Fire District Summary Levy Cap Calculation

FDCode	Fire District	COUNTY	EXAMINER
120401	East Brunswick Township Fire District # 1	Middlesex	

Model Fire District Tax Levy Calculation Worksheet

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$1,906,000
Changes in Service Provider (+/-)	\$0
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	\$1,906,000
Plus 2% Cap increase	\$38,120
Adjusted Tax Levy Prior to Exclusions	\$1,944,120

Exclusions:

Change in Total Debt Service Appropriation (+/-)	\$58,774	
Allowable pension increases	\$3,196	
Allowable increase in health care costs	\$0	
Changes in LOSAP contributions (+/-)	\$10,000	
Extraordinary Costs due to a "Declared" Emergency (+/-)	\$0	
Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlay	-\$57,850	

Add Total Exclusions	\$14,120
Less Cancelled or Unexpended Waivers & Referendum Amounts	\$0

Adjusted Tax Levy

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	\$886,900	
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.259	\$2,297

Subtotal: Maximum Tax Levy Before Referendum

\$1,960,537

Amount Proposed for Levy Cap Referendum	\$0
---	-----

Maximum Allowable Amount to be Raised by Taxation

\$1,960,537

Cap Bank Calculation

Amount To Be Raised By Taxation	\$1,906,000
Cap Bank for 2012	\$54,537

Health Insurance Exclusion Calculation Sheet

FY 2011 State Health Benefits Program Average Increase: 16.7%

Fire District	COUNTY	EXAMINER																
East Brunswick Township Fire District # 1	Middlesex																	
These amounts are drawn from SS-5A Fringe Benefits. If a waiver or referendum is planned for this expense, that amount must be manually entered		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;"><u>Proposed Budget</u></th> <th style="width: 50%;"><u>Adopted Budget</u></th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$10,000</td> <td style="text-align: right;">\$10,000</td> </tr> <tr> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">\$10,000</td> <td style="text-align: right;">\$10,000</td> </tr> <tr> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> </tbody> </table>	<u>Proposed Budget</u>	<u>Adopted Budget</u>	\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>Proposed Budget</u>	<u>Adopted Budget</u>																	
\$10,000	\$10,000																	
\$0	\$0																	
\$10,000	\$10,000																	
\$0	\$0																	
\$0	\$0																	
\$0	\$0																	
\$0	\$0																	
Administration Health Insurance Appropriation																		
Operations & Maintenance Health Insurance Appropriation																		
A. Proposed Budget Group Health Insurance																		
NET INCREASE (DECREASE)																		
1. Net Increase Divided by 2010 Amount Budgeted = % Increase		0.00%																
2. SFY 2011 State Health Average 16.7%; Less 2% = % Increase added to current levy		0.00%																
3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap		0.00%																
5. % Increase Exclusion (B2) * 2010 Expended = 2011 appropriation added to levy		\$0																
6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)		\$0																
2011 Increase in Appropriation		\$0																

Pension Contribution Calculation Sheet		
Fire District	COUNTY	EXAMINER
East Brunswick Township Fire District # 1	Middlesex	
Proposed Budget PERS Contribution Appropriated		\$21,473
Proposed Budget PFRS Contribution Appropriated		\$0
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Current Year Base Amount		\$21,473
Adopted Budget PERS Contribution		\$18,277
Adopted Budget PFRS Contribution		\$0
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Prior Year Base Amount		\$18,277
Pension Contribution Exclusion		\$3,196

LOSAP Calculation Sheet		
Fire District	COUNTY	EXAMINER
East Brunswick Township Fire District # 1	Middlesex	
LOSAP - Proposed Budget		\$90,000
LOSAP - Adopted Budget		\$80,000
LOSAP Exclusion (+/-)		\$10,000

Debt Service Calculation Sheet		
Fire District	COUNTY	EXAMINER
East Brunswick Township Fire District # 1	Middlesex	
Total Debt Service Appropriation (Proposed Budget)		\$219,850
Total Qualified Capital Appropriation (Proposed Budget)		\$0
Current Year Base Amount		\$219,850
Total Debt Service Appropriation Expended (Adopted Budget)		\$161,076
Total Qualified Capital Appropriation Expended (Adopted Budget)		\$0
Adopted Budget Base Amount		\$161,076
Debt Service Exclusion (+/-)		\$58,774

Capital Appropriation Calculation Sheet		
Fire District	COUNTY	EXAMINER
East Brunswick Township Fire District # 1	Middlesex	
Total Capital Appropriation (Proposed Budget)		\$200,150
Capital Appropriation offset from Restricted Fund (Proposed Budget)		\$0
Capital Appropriation offset from Grant Revenue (Proposed Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Proposed Budget)		\$0
Current Year Base Amount		\$200,150
Total Capital Appropriation (Adopted Budget)		\$258,000
Capital Appropriation offset from Restricted Fund (Adopted Budget)		\$0
Capital Appropriation offset from Grant Revenue (Adopted Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Adopted Budget)		\$0
Adopted Budget Base Amount		\$258,000
Capital Expenditure Exclusion (+/-)		(\$57,850)

2011 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 1 (Middlesex)

----BUDGETED APPROPRIATIONS----

		2011 Proposed Budget Waiver Request	2010 Adopted Budget Waiver Request
---- Summary of Waiver Line Items ----		SS Page Number	
insert new rows here			
			\$0
TOTAL Waiver Line Items		\$0	\$0

		2011 Proposed Budget Amount Requested	2010 Adopted Budget Amount Requested
----Summary of Referendum Line Items----		SS Page Number	
insert new rows here			
			\$0
TOTAL Referendum Line Items		\$0	\$0

Tax Levy Requested minus Maximum Allowable Levy \$0
 As this page is adjusted this amount changes should = \$0
 (For Reference Purposes Only - from LC1 based on
 Information provided by the district- see instructions.)

2011 FIRE DISTRICT BUDGET

As you are preparing this workbook WITHOUT having the Instructions and Reference Guide documents with you as you complete it, STOP and get them and consult them page by page as you complete the budget

In addition, preparers should note the following as they complete this workbook:

- 1. Complete the SS pages first - the worksheet has been programmed to reflect totals on many of the budget sheets.
- 2. The "LC" pages - the Property Tax Levy Calculation pages simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the cells below on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet.
- 3. The individual LC worksheets (tabs) are locked to protect the formulas.
- 4. Fill in only the green sections on **this** worksheet. All fields on the other LC sheets should be filled in automatically.
- 5. Worksheets refer to "Adopted budget" (current year) and "Proposed budget" for the year for which the budget is being prepared.

6. Refer to the Budget Instructions and Reference Guide when completing all worksheet pages. They contain important information and explanations about the sheets and how they work. DO NOT prepare the budget without reviewing them carefully

7. Next, follow the instructions below:

Select the fire district (and county) by clicking the green cell below, then click on the arrow on the right side to choose. This will populate the name and county throughout the workbook. Then continue to complete each of the following green cells.

East Brunswick Township Fire District # 1 (Middlesex)

Preparer's First Name:

Preparer's Last Name:

Preparer's Phone Number:

Preparer's email: Please contact George Lang with questions

Township Fire
 District # 1
 Middlesex
 Robert
 McDonald
 (732)921-0276
george@oneillandlang.com

Adopted Budget Amount to be Raised by Taxation to support the District budget (Page 5)

Changes in Service Provider (+/-)

Cancelled or Unexpended Waivers (Enter as a positive number)

Cancelled or Unexpended Referendum Amount

Enter as a positive number)

Assessed Valuation of District for adopted budget

New Ratables - Increase in Valuations (New Construction and Additions)

\$1,906,000	
736,604,627	
\$886,900	

Adopted Fire District Tax Rate (per \$100)

\$0.259

To print out the Summary Levy Cap Calc Worksheet now, click on the LC 1 tab and click the print icon.

Projected Tax Rate based upon Proposed Levy (Page 5 R5)

\$0.258

	2011	2010	Difference	% Difference
Name	East Brunswick Township Fire District # 1 (Middlesex)			
County	Middlesex			
CD #	120401			
Preparer's First Name	Robert			
Preparer's Last Name	McDonald			
Phone Number	(732)921-0276			
Email:	george@oneillandlang.com			
Unreserved Fund Balance (A-1)	\$201,533	\$155,316	\$46,217	29.8%
Restricted Fund Balance (A-2)	\$0	\$0	\$0	0.0%
Total Fund Balance (R-1)	\$201,533	\$155,316	\$46,217	29.8%
Inter. Services Act	\$0	\$0	\$0	0.0%
Joint Purchasing Agreement	\$0	\$0	\$0	0.0%
Emergency Agreement	\$0	\$0	\$0	0.0%
Municipal Assistance Local Muni	\$9,000	\$9,000	\$0	0.0%
Municipal Assistance Joining Muni	\$0	\$0	\$0	0.0%
Contracts Volunteer Fire Company	\$0	\$0	\$0	0.0%
Assesses Local Municipality	\$0	\$0	\$0	0.0%
Net Rental Income	\$0	\$0	\$0	0.0%
Net Sale of Assets (A-3)	\$0	\$0	\$0	0.0%
Interest on Investments (A-4)	\$30,000	\$30,000	\$0	0.0%
Other Revenue (A-5)	\$0	\$0	\$0	0.0%
Total Misc. Revenue (R-2)	\$39,000	\$39,000	\$0	0.0%
Total Operating Grant Revenue (R-3)	\$8,196	\$8,196	\$0	0.0%
Uniform Fire Safety Revenue (A-7)	\$95,000	\$95,000	\$0	0.0%
Other Revenue Offset with Approp (A-8)	\$0	\$0	\$0	0.0%
Total Revenues Offset (R-4)	\$95,000	\$95,000	\$0	0.0%
Total Revenues & Fund Balance (B-1)	\$343,729	\$297,512	\$46,217	15.5%
Amount to be Raised by Taxation (R-5)	\$1,906,000	\$1,906,000	\$0	0.0%
Total Anticipated Revenues (B-2)	\$2,249,729	\$2,203,512	\$46,217	2.1%
Admin.-Salary and Wages (A-9)	\$85,546	\$84,546	\$1,000	1.2%
Admin.- Fringe	\$198,491	\$187,518	\$10,973	5.9%
Admin.- Other Expenses (A-11)	\$331,092	\$317,592	\$13,500	4.3%
Total Admin. (E-1)	\$615,129	\$589,656	\$25,473	4.3%
Per. & Maint.-Salary and Wages (A-10)	\$0	\$0	\$0	0.0%
Per. & Maint.- Fringe	\$0	\$0	\$0	0.0%
Per. & Maint.-Other Expenses (A-12)	\$913,500	\$908,500	\$5,000	0.6%
Total Oper. & Maint. (E-2)	\$913,500	\$908,500	\$5,000	0.6%
Per. Offset by Rev. -Salary and Wages	\$168,350	\$163,530	\$4,820	2.9%
Per. Offset- Fringe	\$0	\$0	\$0	0.0%
Per. Offset- Other Expenses	\$42,750	\$42,750	\$0	0.0%
Total Oper. Offset w Rev. (E-3)	\$211,100	\$206,280	\$4,820	2.3%
First Aid Vehicles	\$0	\$0	\$0	0.0%
First Aid Equipment	\$0	\$0	\$0	0.0%
First Aid Material and Supplies	\$0	\$0	\$0	0.0%
First Aid Total Appropriations (E-4)	\$0	\$0	\$0	0.0%
Total Salary and Wages	\$253,896	\$248,076	\$5,820	2.3%
Total Fringe	\$198,491	\$187,518	\$10,973	5.9%
Total Other Expenses	\$1,287,342	\$1,268,842	\$18,500	1.5%
Total Admin & O&M	\$1,528,629	\$1,498,156	\$30,473	2.0%
Total Deferred Charges (E-5)	\$0	\$0	\$0	0.0%
Cash Deficit Preceding Year (E-6)	\$0	\$0	\$0	0.0%
OSAP (E-7)	\$90,000	\$80,000	\$10,000	12.5%
Capital Approp. (C-1)	\$150,000	\$150,000	\$0	0.0%
Reserve Future Outlays (C-2)	\$50,150	\$108,000	(\$57,850)	-53.6%
Total Capital (E-8)	\$200,150	\$258,000	(\$57,850)	-22.4%
Total Principal Payments (D-1)	\$188,000	\$110,000	\$78,000	70.9%
Total Interest Payments (D-2)	\$31,850	\$51,076	(\$19,226)	-37.6%
Total Debt Service Approp. (E-9)	\$219,850	\$161,076	\$58,774	36.5%
Total Budgeted Appropriations (B-2)	\$2,249,729	\$2,203,512	\$46,217	2.1%
Unres Fund Bal. (1/1/08)	\$1,007,104			
Util in Adopt Budget (2008)	\$155,316			
Prop. Avail Bal	\$851,788			
Results in 2008 Operations	\$45,000			
Netic Unres Fund Bal 12/31/08	\$896,788			
Util in Adopt Budget (2009)	\$201,533			
Prop. Avail Bal (Unrest. Fund) At Year End	\$695,255			
Restricted Fund Bal. (1/1/08)	\$0			
Util in Adopt Budget (2008)	\$0			
Prop. Avail Bal	\$0			
Results in 2008 Operations	\$0			
Netic Restricted Fund Bal 12/31/08	\$0			
Util in Adopt Budget (2009)	\$0			
Prop. Avail Bal (Restricted Fund) At Year End	\$0			
Tax Rate	0.258443647	0		