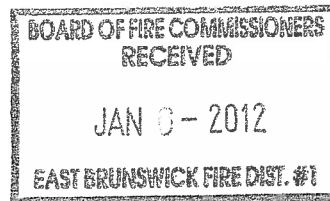
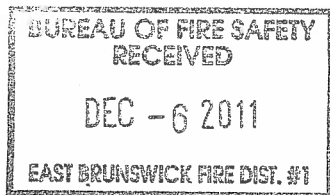
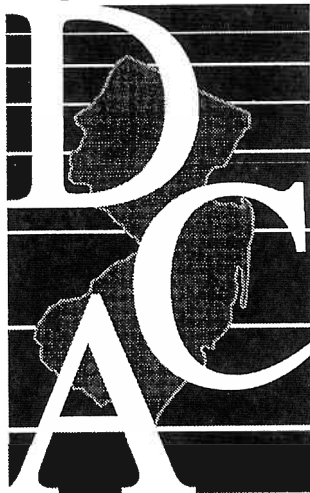


2012

EAST BRUNSWICK TOWNSHIP FIRE DISTRICT NO. 1 BUDGET



Department Of



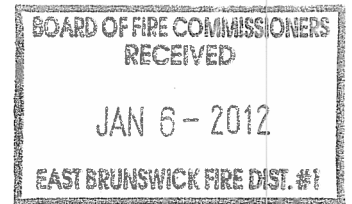
**Community
Affairs**

Division of Local Government Services

2012

EAST BRUNSWICK TOWNSHIP

FIRE DISTRICT NO. 1 BUDGET



FISCAL YEAR: From January 1, 2012 to December 31, 2012

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:

A handwritten signature in dark ink, appearing to be "D. M. Phillips", written over a horizontal line.

Date:

A handwritten date "12/27/11" written over a horizontal line.

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:

A horizontal line for a signature.

Date:

A horizontal line for a date.

PREPARER'S CERTIFICATION OTHER ASSETS

2012

EAST BRUNSWICK TOWNSHIP

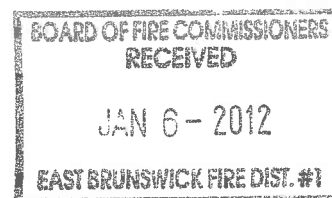
FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2012 to December 31, 2012

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:	<i>Robert McDonald</i>		
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

2012

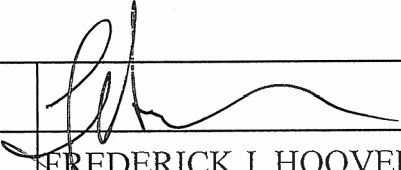
EAST BRUNSWICK TOWNSHIP

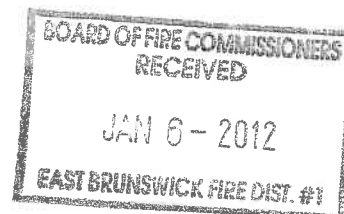
FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2012 to December 31, 2012

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 6th day of December, 2011.

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	fjhoover715@AOL.com		



2012 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

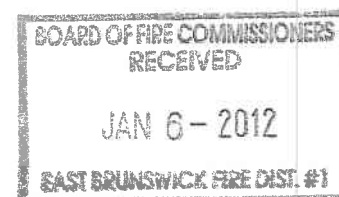
Preparer's Name:	ROBERT MCDONALD		
Preparer's Address:	680 OLD BRIDGE TURNPIKE		
City, State, Zip:	EAST BRUNSWICK	NJ	8816
Preparer's #: (ext.)	(732) 257-1505	Fax:	(732) 257-0960
Preparer's Cell #:			
Preparer's E-mail:	ebfd54@yahoo.com		

Chairman:	JAMES J. WHALEN, SR.		
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
JAMES J. WHALEN, SR.	CHAIRMAN
BRUCE SMITH	VICE CHAIRMAN
ROBERT MCDONALD	TREASURER
FREDERICK J. HOOVER, JR.	BOARD CLERK
GREGORY MARCINIAK	ASST. CLERK/TREAS.

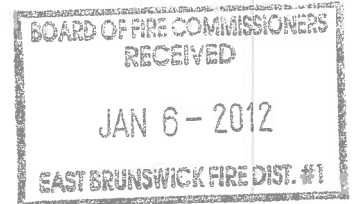


2012 BUDGET RESOLUTION

EAST BRUNSWICK TOWNSHIP

Fire District No. 1

FISCAL YEAR: From January 1, 2012 to December 31, 2012



WHEREAS, the Annual Budget for the EAST BRUNSWICK TOWNSHIP Fire District No. 1 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 has been presented before the Board of Commissioners of the EAST BRUNSWICK TOWNSHIP Fire District 1 at its open public meeting of December 6, 2011; 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 \$2,276,501, which includes amount to be raised by taxation of \$1,906,000 and Total Appropriations of \$2,276,501; 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 6, 2011 that the Annual Budget, including appended Supplemental Schedules, of the EAST BRUNSWICK TOWNSHIP Fire District No. 1 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 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 3, 2012.

A handwritten signature in black ink, appearing to be "J. J. ...", written over a horizontal line.

(Secretary's Signature)

December 6, 2011

Board of Commissioners Recorded Vote

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

2012 BUDGET MESSAGE

EAST BRUNSWICK TOWNSHIP

FireDistrict No. 1 Budget

FISCAL YEAR: From January 1, 2012 to December 31, 2012

1. Complete a brief statement on the 2012 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The 2012 Budget is \$26,772 higher than the 2011 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 \$59,724 under the Tax Levy Cap and has a 2011 Cap Bank of \$54,537.

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 for 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	2011	\$	730,740,456
7b	Proposed Tax Rate per \$100 of Assessed Valuation		\$	0.261

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

WorkCentre 5225 Transmission Report

G3 ID

7322570960

Date/Time: 02/06/2012:04:03PM

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Local Name

Logo East Brunswick Fire District 1

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APPROVAL CERTIFICATION

2012

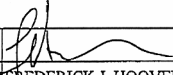
EAST BRUNSWICK TOWNSHIP

FIRE DISTRICT NO. 1 BUDGET

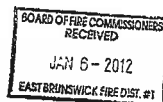
FISCAL YEAR: From January 1, 2012 to December 31, 2012

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 6th day of December, 2011.

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	fjh50@adl.com		

Page 1C



Total Pages Scanned: 4 Total Pages Sent : 4

No.	Doc.	Remote Station	Start Time	Duration	Pages	Mode	Contents	Status
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Note:

RE: Resend MB: Send to Mailbox
PG: Polling RB: Relay Broadcast
SA: Send Again EN: Engaged

BC: Broadcast
RS: Relay Send
AS: Auto Send

MP: Multi Polling
BF: Box Fax Forward
TM: Terminated

RV: Remote Service
CP: Completed

2012 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 1 (Middlesex)

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$250,145	* \$201,533 *
RESTRICTED FUND BALANCE	* A-2 *	\$0	* \$0 *
TOTAL FUND BALANCE UTILIZED	* R-1 *	\$250,145	* \$201,533 *
		=====	=====

----MISCELLANEOUS ANTICIPATED REVENUES----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
SHARED 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 *
LEASES - 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 *	\$20,000	* \$30,000 *
OTHER REVENUE	* A-5 *	\$0	* \$0 *
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	* R-2 *	\$29,000	* \$39,000 *
		=====	=====

2012 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 1 (Middlesex)

----ANTICIPATED REVENUES----

----OPERATING GRANT REVENUE----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	* *	\$6,356 *	\$8,196 *
OTHER GRANTS & ENTITLEMENTS	* A-6 *	\$0 *	\$0 *
TOTAL OPERATING GRANT REVENUE	* R-3 *	\$6,356 *	\$8,196 *
		=====	=====

MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:

	CROSS REF.	2012 PROPOSED BUDGET	2011 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	* *	\$60,000 *	\$70,000 *
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	* A-7 *	\$85,000 *	\$95,000 *
OTHER REVENUES OFFSET WITH APPROPRIATIONS	* A-8 *	\$0 *	\$0 *
TOTAL REVENUES OFFSET WITH APPROPRIATIONS	* R-4 *	\$85,000 *	\$95,000 *
		=====	=====
TOTAL REVENUES AND FUND BALANCE UTILIZED (R-1 + R-2 + R-3 + R-4)	* B-1 *	\$370,501 *	\$343,729 *
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 *	\$2,276,501 *	\$2,249,729 *
		=====	=====

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

\$1,965,724

Amount Over Levy Cap

\$0

2012 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 1 (Middlesex)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

-----ADMINISTRATION-----

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	* A-9 *	\$85,546 *	\$85,546 *
FRINGE BENEFITS	* A-13 *	\$203,557 *	\$198,491 *
OTHER EXPENSES	* A-11 *	\$394,392 *	\$331,092 *
		-----	-----
TOTAL ADMINISTRATION	* E-1 *	\$683,495 *	\$615,129 *
		=====	=====

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

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	* A-10 *	\$0 *	\$0 *
FRINGE BENEFITS	* A-14 *	\$0 *	\$0 *
OTHER EXPENSES	* A-12 *	\$940,200 *	\$913,500 *
		-----	-----
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$940,200 *	\$913,500 *
		=====	=====

2012 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 1 (Middlesex)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

----- ----OPERATING APPROPRIATIONS OFF-SET---- WITH REVENUES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* A-15 *	\$156,350 *	\$168,350 *
FRINGE BENEFITS	* A-16 *	\$0 *	\$0 *
OTHER EXPENSES	* A-17 *	\$39,750 *	\$42,750 *
TOTAL APPROPRIATIONS OFFSET WITH REVENUES	* E-3 *	\$196,100 *	\$211,100 *

----- ----APPROPRIATIONS FOR DULY INCORPORATED---- FIRST AID/RESCUE SQUAD ASSOC. (N.J.S. 40A:14-85.1) -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 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 *

2012 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 1 (Middlesex)

----BUDGETED APPROPRIATIONS----

----DEFERRED CHARGES----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
EMERGENCY APPROPRIATIONS (N.J.S. 40A:14-78.14)			
(1)	* *	\$0 *	\$0 *
(2)	* *	\$0 *	\$0 *
(3)	* *	\$0 *	\$0 *
OTHER DEFERRED CHARGES - (List & Cite Statute)			
(1) Declared State of Emergency (N.J.S. 40A:4-45.45 10b)	* *	n/a *	\$0 *
(2)	* *	\$0 *	\$0 *
(3)	* *	\$0 *	\$0 *
TOTAL DEFERRED CHARGES	* E-5 *	\$0 *	\$0 *
		=====	=====

----DEFICITS FROM OPERATIONS----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
CASH DEFICIT OF PRECEEDING YEAR (N.J.S. 40A:14-78.6)	* E-6 *	\$0 *	\$0 *
		=====	=====

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)	* E-7 *	\$90,000 *	\$90,000 *
		=====	=====

2012 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 1

----BUDGETED APPROPRIATIONS----

----CAPITAL APPROPRIATIONS----

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

List Project Separately		Date of Voter Approval	Asset Type	Affirmative Vote %	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
(1)	VEHICLE REFURBISHMENT/SCBA EQUIPMENT/ EMERGENCY RESCUE TOOLS	12/22/2010	Firefighting Equip	* 100% *	\$0 *	\$150,000 *
(2)			Asset Type (Select)	* *	\$0 *	\$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 Project		Date of Voter Approval	Asset Type	Affirmative Vote %	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
(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 * \$0 * \$150,000 *

RESERVE FOR FUTURE CAPITAL OUTLAYS

* C-2 * \$128,150 * \$50,150 *

TOTAL CAPITAL APPROPRIATIONS

* E-8 * \$128,150 * \$200,150 *

(C-1 + C-2)

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

2012 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 1 (Middlesex)

----BUDGETED APPROPRIATIONS----

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

----APPROPRIATIONS----

-----PRINCIPAL PAYMENTS-----

			2012		2011
	CROSS		PROPOSED		CURRENT YEAR'S
	REF.		BUDGET		ADOPTED
					BUDGET
GENERAL OBLIGATION BONDS	* P-1 *		\$0	*	\$0 *
BOND ANTICIPATION NOTES	* P-2 *		\$0	*	\$0 *
CAPITAL LEASES	* P-3 *		\$0	*	\$0 *
INTERGOVERNMENTAL LOANS	* P-4 *		\$188,000	*	\$188,000 *
OTHER BONDS OR NOTES	* P-5 *		\$0	*	\$0 *
TOTAL PRINCIPAL PAYMENTS	* D-1 *		\$188,000	*	\$188,000 *

-----INTEREST PAYMENTS-----

			2012		2011
	CROSS		PROPOSED		CURRENT YEAR'S
	REF.		BUDGET		ADOPTED
					BUDGET
GENERAL OBLIGATION BONDS	* I-1 *		\$0	*	\$0 *
BOND ANTICIPATION NOTES	* I-2 *		\$0	*	\$0 *
CAPITAL LEASES	* I-3 *		\$0	*	\$0 *
INTERGOVERNMENTAL LOANS	* I-4 *		\$50,556	*	\$31,850 *
OTHER BONDS OR NOTES	* I-5 *		\$0	*	\$0 *
TOTAL INTEREST PAYMENTS	* D-2 *		\$50,556	*	\$31,850 *

TOTAL DEBT SERVICE APPROPRIATIONS

(D-1 + D-2)

TOTAL BUDGETED APPROPRIATIONS

(E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8 + E-9)

	* E-9 *		\$238,556	*	\$219,850 *
			=====		=====
	* B-2 *		\$2,276,501	*	\$2,249,729 *
			=====		=====

2012 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 1 (Middlesex)

----BUDGETED APPROPRIATIONS----

		SS Page	2012 Proposed Budget Amount Requested	2011 Adopted Budget Amount Requested
----Summary of Referendum Line Items----		Number		
Insert new rows here				
			\$0	\$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.)

		SS Page	2012 Proposed Budget Amount Requested	2011 Adopted Budget Amount Requested
----Summary of Release of Restricted Fund Balance Referendum Line Items----		Number		
Insert new rows here				
			\$0	\$0
TOTAL of Release of Restricted Fund Balance			\$0	\$0

(List amounts as furnished and certified by each Provider)

Page 10B

2012

EAST BRUNSWICK TOWNSHIP FIRE DISTRICT NO. 1 BUDGET

Supplemental Schedules

Department Of



**Community
Affairs**

Division of Local Government Services

2012 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 1 (Middlesex)

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

----UNRESTRICTED FUND BALANCE----	CROSS REF.	2012 PROPOSED BUDGET
-----	-----	-----
(1) BEGINNING BALANCE JAN. 1, 2011	* AUDIT *	\$1,751,804 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	\$201,533 *
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$1,550,271 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	\$40,000 *
(5) ANTICIPATED BALANCE - DEC. 31, 2011 (Line 3 + Line 4)	* *	\$1,590,271 *
(6) UTILIZED IN PROPOSED BUDGET - 2012	* A-1 *	\$250,145 *
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2012 BUDGET (Line 5 - Line 6)	* *	\$1,340,126 *

----RESTRICTED FUND BALANCE----	CROSS REF.	2012 PROPOSED BUDGET
-----	-----	-----
(8) BEGINNING BALANCE JAN. 1, 2011	* AUDIT *	\$513,153 *
(9) Utilized in Current Year's Adopted Budget	* *	*
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	\$513,153 *
(11) Estimated Results of Operations in Current Budget	* *	\$128,150 *
(12) ANTICIPATED BALANCE - DEC. 31, 2011 (Line 10 + Line 11)	* *	\$641,303 *
(13) A. Used in Proposed Budget for Capital Purposes (Page 9) *	* A-2 *	*
B. Release Referendum Resolution (Page 10A)	* *	*
Total Proposed Use of Restricted Fund Balance		
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2012 BUDGET (Line 12 - Line 13A - 13B)	* *	\$641,303 *

2012 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 1 (Middlesex)

----SUPPLEMENTAL SCHEDULES----

----SALE OF ASSETS----

----- DESCRIPTION OF ASSET (list individually)		CROSS REF.	PURCHASE BASIS	2012 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.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
(1)	INTEREST ON INVESTMENTS	*	\$20,000	\$30,000
(2)		*		
(3)		*		*
(4)		*		*
(5)		*		*
(6)		*		*
(7)		*		*
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS		* A-4 *	\$20,000	\$30,000

----OTHER REVENUE----

----- LIST IN DETAIL:		CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
(1)		*		*
(2)		*		*
(3)		*		*
(4)		*		*
(5)		*		*
TOTAL OTHER REVENUE		* A-5 *		*

2012 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 1 (Middlesex)

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

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

CROSS
REF.

2012
PROPOSED
BUDGET

2011
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.

2012
PROPOSED
BUDGET

2011
CURRENT YEAR'S
ADOPTED
BUDGET

LIST IN DETAIL:

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

PAGE SS-4

2012 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	2012
			Proposed Budget
COMMISSIONERS	5	\$6,000	\$30,000
OTHER - LIST INDIVIDUALLY:			
(1) ADMINISTRATIVE ASSISTANT		\$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	2012
			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	2012
			Proposed Budget
LIST INDIVIDUALLY:			
(1) FIRE MARSHALL	1	\$37,500	\$37,500
(2) FIRE INSPECTORS			\$71,000
(3) ON CALL COMPENSATION			\$13,000
(4) CLERK TYPIST			\$34,850
(5) Appendix brought forward	AP-3		
TOTAL Salaries Offset by Revenues	A-15		\$156,350
		=====	=====

2012 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 1 (Middlesex)

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

			2012	
	TITLE	# of Staff	Annual Compensation	Proposed Budget
Administrative Postions (list Individually)				
Insert new rows here				
TOTAL ADMINISTRATION S&W appendix		AP-1		
Operation & Maintenance Postions (list Individually)				
Insert new rows here				
TOTAL COST OF OPERATIONS S&W Appendix		AP-2		
Salary Offset by Revenue Postions (list Individually)				
Insert new rows here				
Total Salaries Offset By Revenue Appendix		AP-3		

PAGE SS-5 Appendix

2012 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 1 (Middlesex)

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

FRINGE BENEFIT COSTS

PROPOSED BUDGET		2012		
Title	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(1) Public Employee RS Contribution	\$22,527	\$0	\$0	
Total PERS	\$22,527	\$0	\$0	\$22,527
(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	\$171,030	\$0	\$0	
Total Other Fringe	\$171,030	\$0	\$0	\$171,030
TOTAL PROPOSED BUDGET	\$203,557	\$0	\$0	\$203,557
Cross Reference	A-13	A-14	A-16	

ADOPTED 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 ADOPTED BUDGET	\$198,491	\$0	\$0	\$198,491
Cross Reference	A-13	A-14	A-16	

2012 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 1 (Middlesex)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

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

	Cross Ref.	2012 Proposed Budget	2011 Current Year 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	\$290,192	\$226,892
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-5		
TOTAL ADMINISTRATION OTHER EXPENSES	A-11	\$394,392	\$331,092

----COST OF OPERATIONS----

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

	Cross Ref.	2012 Proposed Budget	2011 Current Year Adopted Budget
OPERATING - (List Individually):			
(1) OLD BRIDGE VOLUNTEER FIRE COMPANY		\$400,000	\$428,015
(2) MAINTENANCE AND REPAIRS		\$205,800	\$150,000
(3) OPERATING MATERIALS AND SUPPLIES		\$53,600	\$57,000
(4) Appendix brought forward	AP-6	\$88,200	\$91,085
CONTINGENT EXPENSES		\$100,000	\$100,000
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1) COMMUNICATION EQUIPMENT		\$35,000	\$25,000
(2) FIRE FIGHTING EQUIPMENT		\$55,000	\$55,000
(3) Appendix brought forward	AP-7	\$2,600	\$7,400
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12	\$940,200	\$913,500

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

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

	Cross Ref.	2012 Proposed Budget	2011 Current Year Adopted Budget
OPERATING - (List Individually):			
(1) OTHER EXPENSES		\$28,500	\$28,500
(2) FIRE PREVENTION WEEK		\$11,250	\$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	\$39,750	\$42,750

2012 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

ADMINISTRATION

OPERATING (list individually)

	Cross Ref.	2012 Proposed Budget	2011 Current Year Adopted Budget
OFFICE EXPENSES		\$43,050	\$39,750
PROFESSIONAL SERVICES		\$87,250	\$87,250
TRAVEL EXPENSES		\$6,000	\$6,000
RENTAL OFFICE SPACE		\$26,892	\$26,892
UTILITIES/PHONES/PAGERS		\$118,000	\$59,000
ADVERTISING / PUBLICATIONS		\$3,500	\$3,500
ACTUAL LOSS DAMAGE		\$1,500	\$1,500
BUILDING/OFFICE REPAIRS		\$4,000	\$3,000
Total Additional Administration Operating Expenses	AP-4	\$290,192	\$226,892

OTHER ASSETS - NON-BONDABLE (list individually):

Total Additional Administration Other Assets	AP-5		

COST OF OPERATIONS

OPERATING - (list individually):

TRAINING AND EDUCATION		\$29,500	\$25,500
TRAFFIC LIGHT MAINTENANCE		\$5,000	\$5,000
UNIFORMS AND PERSONAL EQUIPMENT		\$48,700	\$55,585
EXTRAORDINARY FIREMEN EXPENSE		\$5,000	\$5,000
Total Additional Operating Expenses Operations	AP-6	\$88,200	\$91,085

OTHER ASSETS - NON-BONDABLE (list individually):

SAFETY OFFICER EQUIPMENT		\$2,600	\$7,400
Total Additional Cost of Operations Other Assets	AP-7	\$2,600	\$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		

2012 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 1 (Middlesex)

----SUPPLEMENTAL SCHEDULES----

PRINCIPAL PAYMENTS

----DEBT SERVICE SCHEDULE----

YEARS

Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	
					2011	2012	2013	2014	2015	2016	
General Obligation Bonds											
					*						
					*						
					*						
					*						
TOTAL PAYMENTS P-1					*						
Bond Anticipation Notes											
					*						
					*						
					*						
					*						
TOTAL PAYMENTS P-2					*						
Capital Leases											
					*						
					*						
					*						
					*						
TOTAL PAYMENTS P-3					*						
Intergovernmental Loans											
East Brunswick 2003					*	\$110,000	\$110,000				
East Brunswick 2007		2/17/07			*	\$78,000	\$78,000				
					*						
					*						
TOTAL PAYMENTS P-4					*	\$188,000	\$188,000				
Other Bonds Or Notes											
					*						
					*						
					*						
					*						
TOTAL PAYMENTS P-5					*						
Total Principal Debt Payments D-1					*	\$188,000	\$188,000				

2012 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 1 (Middlesex)

----SUPPLEMENTAL SCHEDULES----

----DEBT SERVICE SCHEDULE----

INTEREST PAYMENTS

						Adopted Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
						2011	2012	2013	2014	2015	2016
Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval							
General Obligation Bonds											
Insert new rows here					*						
					*						
					*						
					*						
					*						
TOTAL PAYMENTS I-1					*						

Bond Anticipation Notes

Insert new rows here					*						
					*						
					*						
					*						
					*						
TOTAL PAYMENTS I-2					*						

Capital Leases

Insert new rows here					*						
					*						
					*						
					*						
					*						
TOTAL PAYMENTS I-3					*						

Intergovernmental Loans

Insert new rows here					*						
East Brunswick 2003					*	\$1,850	\$1,982				
East Brunswick 2007		2/17/07			*	\$30,000	\$48,574				
					*						
					*						
TOTAL PAYMENTS I-4					*	\$31,850	\$50,556				

Other Bonds Or Notes

Insert new rows here					*						
					*						
					*						
					*						
TOTAL PAYMENTS I-5					*						

**Total Interest Debt
Payments D-2**

					*	\$31,850	\$50,556				
--	--	--	--	--	---	----------	----------	--	--	--	--

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
DLGS Approved Adjustments			\$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:			
Shared Service Exclusion		\$0	
Change in Total Debt Service Appropriation		\$18,706	
Allowable pension increases		\$1,054	
Allowable increase in health care costs		\$0	
Changes in LOSAP contributions (+/-)		\$0	
Extraordinary Costs due to a "Declared" Emergency (+/-)		\$0	
Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlay		\$0	
Add Total Exclusions			\$19,760
Less Cancelled or Unexpended Referendum Amounts			\$0
Adjusted Tax Levy			\$1,963,880
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)		\$706,500	
Prior Year Local Fire District Tax Rate (3 decimals/\$100)		\$0.261	\$1,844
Amount Utilized from Levy Cap Bank from 2011			\$0
Subtotal: Maximum Tax Levy Before Referendum			\$1,965,724
Amount Proposed for Levy Cap Referendum			\$0
Maximum Allowable Amount to be Raised by Taxation			\$1,965,724
Cap Bank Calculation			
Amount To Be Raised By Taxation			\$1,906,000
Cap Bank Available from Prior Year (2011)			\$54,537
Revised Cap Bank from Prior Year (2011)			\$54,537
Cap Bank Available from 2012			\$59,724

Health Insurance Exclusion Calculation Sheet

FY 2012 State Health Benefits Program Average Increase: 10.3%

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		<u>Proposed Budget</u>	<u>Adopted Budget</u>
Administration Health Insurance Appropriation		\$10,000	\$10,000
Operations & Maintenance Health Insurance Appropriation		\$0	\$0
A. Proposed Budget Group Health Insurance		\$10,000	\$10,000
NET INCREASE (DECREASE)		\$0	
1. Net Increase Divided by 2011 Amount Budgeted = % Increase		0.00%	
2. SFY 2012 State Health Average <u>10.3%</u> ; 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) * 2011 Expended = 2012 appropriation added to levy		\$0	
6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)		\$0	
2012 Increase in Appropriation		\$0	

Pension Contribution Calculation Sheet

Fire District	COUNTY	EXAMINER
East Brunswick Township Fire District # 1	Middlesex	
Proposed Budget PERS Contribution Appropriated		\$22,527
Proposed Budget PFRS Contribution Appropriated		\$0
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Current Year Base Amount		\$22,527
Adopted Budget PERS Contribution		\$21,473
Adopted Budget PFRS Contribution		\$0
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Prior Year Base Amount		\$21,473
Pension Contribution Exclusion		\$1,054

LOSAP Calculation Sheet

Fire District	COUNTY	EXAMINER
East Brunswick Township Fire District # 1	Middlesex	
LOSAP - Proposed Budget		\$90,000
LOSAP - Adopted Budget		\$90,000
LOSAP Exclusion (+/-)		\$0

Debt Service Calculation Sheet

Fire District	COUNTY	EXAMINER
East Brunswick Township Fire District # 1	Middlesex	
Total Debt Service Appropriation (Proposed Budget)		\$238,556
Current Year Base Amount		\$238,556
Total Debt Service Appropriation Expended (Adopted Budget)		\$219,850
Adopted Budget Base Amount		\$219,850
Debt Service Exclusion		\$18,706

Capital Appropriation Calculation Sheet

Fire District	COUNTY	EXAMINER
East Brunswick Township Fire District # 1	Middlesex	
Total Capital Appropriation (Proposed Budget)		\$128,150
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		\$128,150
Total Capital Appropriation (Adopted Budget)		\$200,150
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		\$200,150
Capital Expenditure Exclusion		\$0

The instructions can be found on the Instruction Tab of the workbook.

Shared Services Calculation Sheet

Fire District		EXAMINER
East Brunswick Township Fire District # 1 (Middlesex)		
Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations		\$0
Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergencies Expended		\$0
Shared Service Exclusion		\$0

2012 FIRE DISTRICT BUDGET

If 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:

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)

Cap Bank Available for 2012 (See Levy Cap Certification)

Cap Bank Used in 2012

Changes in Service Provider (+/-)

DLGS Approved Adjustments

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)

Adopted Fire District Tax Rate (per \$100)

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

	\$1,906,000
	\$54,537
	730,740,456
	\$706,500
	\$0.261

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
DLGS Approved Adjustments			\$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:			
Shared Service Exclusion			\$0
Change in Total Debt Service Appropriation			\$18,706
Allowable pension increases			\$1,054
Allowable increase in health care costs			\$0
Changes in LOSAP contributions (+/-)			\$0
Extraordinary Costs due to a "Declared" Emergency (+/-)			\$0
Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlay			\$0
Add Total Exclusions			\$19,760
Less Cancelled or Unexpended Referendum Amounts			\$0
Adjusted Tax Levy			\$1,963,880
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)			\$706,500
Prior Year Local Fire District Tax Rate (3 decimals/\$100)			\$0.261
Amount Utilized from Levy Cap Bank from 2011			\$0
Subtotal: Maximum Tax Levy Before Referendum			\$1,965,724
Amount Proposed for Levy Cap Referendum			\$0
Maximum Allowable Amount to be Raised by Taxation			\$1,965,724
Cap Bank Calculation			
Amount To Be Raised By Taxation			\$1,906,000
Cap Bank Available from Prior Year (2011)			\$54,537
Revised Cap Bank from Prior Year (2011)			\$54,537
Cap Bank Available from 2012			\$59,724

Health Insurance Exclusion Calculation Sheet

FY 2012 State Health Benefits Program Average Increase: 10.3%

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		<u>Proposed Budget</u>	<u>Adopted Budget</u>
Administration Health Insurance Appropriation		\$10,000	\$10,000
Operations & Maintenance Health Insurance Appropriation		\$0	\$0
A. Proposed Budget Group Health Insurance		\$10,000	\$10,000
NET INCREASE (DECREASE)		\$0	
1. Net Increase Divided by 2011 Amount Budgeted = % Increase		0.00%	
2. SFY 2012 State Health Average <u>10.3%</u> ; 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) * 2011 Expended = 2012 appropriation added to levy		\$0	
6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)		\$0	
2012 Increase in Appropriation		\$0	

Pension Contribution Calculation Sheet

Fire District	COUNTY	EXAMINER
East Brunswick Township Fire District # 1	Middlesex	
Proposed Budget PERS Contribution Appropriated		\$22,527
Proposed Budget PFRS Contribution Appropriated		\$0
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Current Year Base Amount		\$22,527
Adopted Budget PERS Contribution		\$21,473
Adopted Budget PFRS Contribution		\$0
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Prior Year Base Amount		\$21,473
Pension Contribution Exclusion		\$1,054

LOSAP Calculation Sheet

Fire District	COUNTY	EXAMINER
East Brunswick Township Fire District # 1	Middlesex	
LOSAP - Proposed Budget		\$90,000
LOSAP - Adopted Budget		\$90,000
LOSAP Exclusion (+/-)		\$0

Debt Service Calculation Sheet

Fire District	COUNTY	EXAMINER
East Brunswick Township Fire District # 1	Middlesex	
Total Debt Service Appropriation (Proposed Budget)		\$238,556
Current Year Base Amount		\$238,556
Total Debt Service Appropriation Expended (Adopted Budget)		\$219,850
Adopted Budget Base Amount		\$219,850
Debt Service Exclusion		\$18,706

Capital Appropriation Calculation Sheet

Fire District	COUNTY	EXAMINER
East Brunswick Township Fire District # 1	Middlesex	
Total Capital Appropriation (Proposed Budget)		\$128,150
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		\$128,150
Total Capital Appropriation (Adopted Budget)		\$200,150
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		\$200,150
Capital Expenditure Exclusion		\$0

The instructions can be found on the Instruction Tab of the workbook.

Shared Services Calculation Sheet

Fire District		EXAMINER
East Brunswick Township Fire District # 1 (Middlesex)		
Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations		\$0
Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergencies Expended		\$0
Shared Service Exclusion		\$0