

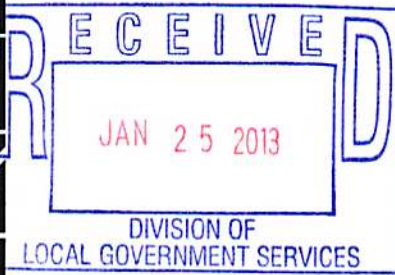
2013

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

Department Of



**Community  
Affairs**



Division of Local Government Services

2013

**EAST BRUNSWICK TOWNSHIP**

**FIRE DISTRICT NO. 1 BUDGET**

**FISCAL YEAR: From January 1, 2013 to December 31, 2013**

*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:** 01/29/2013

# PREPARER'S CERTIFICATION

2013


## EAST BRUNSWICK TOWNSHIP

### FIRE DISTRICT NO. 1 BUDGET

**FISCAL YEAR: From January 1, 2013 to December 31, 2013**

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	<a href="mailto:ebfd54@yahoo.com">ebfd54@yahoo.com</a>		

**PREPARER'S CERTIFICATION  
OTHER ASSETS**

**2013**


**EAST BRUNSWICK TOWNSHIP**

**FIRE DISTRICT NO. 1 BUDGET**

**FISCAL YEAR: From January 1, 2013 to December 31, 2013**

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. se4q.) 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	<a href="mailto:ebfd54@yahoo.com">ebfd54@yahoo.com</a>		

# APPROVAL CERTIFICATION

2013

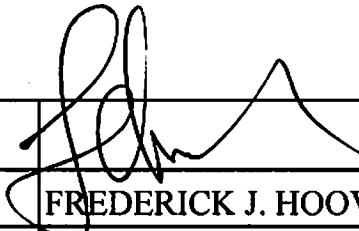
## EAST BRUNSWICK TOWNSHIP

### FIRE DISTRICT NO. 1 BUDGET

**FISCAL YEAR: From January 1, 2013 to December 31, 2013**

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 18th day of December, 2012.

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			

## 2013 Fire District Information

Please fill out the following information regarding this Fire District:

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

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

<b>Chairman:</b>	BRUCE SMITH		
<b>Phone Number: (ext)</b>	(732) 257-1505	<b>Fax:</b>	(732) 257-0960
<b>Preparer's E-mail:</b>			

<b>Secretary/Treasurer:</b>	ROBERT MCDONALD		
<b>Phone Number: (ext)</b>	(732) 257-1505	<b>Fax:</b>	(732) 257-0960
<b>Preparer's E-mail:</b>	<a href="mailto:ebfd54@yahoo.com">ebfd54@yahoo.com</a>		

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

<b>Membership of Board of Commissioners (Full Name)</b>	<b>Title</b>
BRUCE SMITH	CHAIRMAN
JAMES J. WHALEN, SR.	VICE CHAIRMAN
ROBERT MCDONALD	TREASURER
FREDERICK J. HOOVER, JR.	BOARD CLERK
MICHAEL MOSHER	ASST. CLERK/TREAS.

**2013 BUDGET RESOLUTION**  
**EAST BRUNSWICK TOWNSHIP**

**Fire District No. 1**

**FISCAL YEAR: From January 1, 2013 to December 31, 2013**

WHEREAS, the Annual Budget for the EAST BRUNSWICK TOWNSHIP Fire District No. 1 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 has been presented before the Board of Commissioners of the EAST BRUNSWICK TOWNSHIP Fire District 1 at its open public meeting of December 18, 2012; 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 \$2,284,887, which includes amount to be raised by taxation of \$1,906,000 and Total Appropriations of \$2,284,887; and

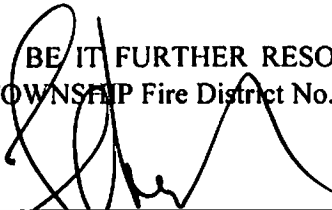
WHEREAS, the amount to be raised by taxation to support the district budget, shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A 40A:14-79. Such amount shall be equal to the amount of the total appropriations 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 18, 2012 that the Annual Budget, including appended Supplemental Schedules, of the EAST BRUNSWICK TOWNSHIP Fire District No. 1 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 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 22, 2013.

  
 \_\_\_\_\_  
 (Secretary's Signature)

December 18, 2012  
 \_\_\_\_\_

**Board of Commissioners Recorded Vote**

Member	Aye	Nay	Abstain	Absent
HOOVER JR.	✓			
MC DONALD	✓			
MOSHER	✓			
SMITH	✓			
WHALEN, SR.	✓			

# 2013 BUDGET MESSAGE

## EAST BRUNSWICK TOWNSHIP

### Fire District No. 1 Budget

**FISCAL YEAR: From January 1, 2013 to December 31, 2013**

1. Complete a brief statement on the 2013 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The 2013 Budget is \$8,386 higher than the 2012 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. **If unreserved fund balance is reduced by more than 10%, explain the projected impact on the following year's budget.**

The district is appropriating \$258,531 of fund balance to keep the amount to be raised by taxation the same as the previous four years. The district does not anticipate that the use of surplus funds will have a negative impact on the 2014 budget.

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 \$64,084 under the Tax Levy Cap and has a 2012 Cap Bank of \$59,724.

4. If the District plans to pass a Resolution for the Release of Restricted Fund Balance, explain the reason and purposes of the appropriation

The District is not planning on passing a resolution for the Release of Restricted Fund Balance.

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

Debt Service include a final payment on a 2003 authorization. The 2007 authorization will be funded by bonds issued by East Brunswick Township in 2013. The Budget includes an appropriation for reserve for future capital outlay in the amount of \$128,500

6. If the proposed Annual Budget contains an amount for a Cash Deficit of the Preceding Year, pursuant to N.J.S.A 40A:14-78.6, then an explanation as to reasons for occurrence must be disclosed. N/A

7. Does the Annual Budget appropriate such sums as it may deem necessary for the purchase of first aid, ambulance, rescue, or other emergency vehicles, equipment, supplies and materials for use by a duly incorporated association, pursuant to N.J.S.A 40A:14-85.1? If so, detail the organization(s) incorporated name and amounts.

N/A

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

7a	Total Assessed Valuation of District	2012	\$	726,171,211
7b	Proposed Tax Rate per \$100 of Assessed Valuation		\$	0.263



9. Is the fire district providing for a first year funding appropriation to establish a length of service award program (LOSAP) in this year's budget, subject to public referendum thereof? NO

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

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

No:		Yes:	
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**2013 FIRE DISTRICT BUDGET**

**East Brunswick Township Fire District # 1 (Middlesex)**

**----ANTICIPATED REVENUES----**

<b>----FUND BALANCE UTILIZED----</b>	<b>CROSS REF.</b>	<b>2013 PROPOSED BUDGET</b>	<b>2012 CURRENT YEAR FINAL BUDGET</b>
-----	----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$258,531 *	\$250,145 *
RESTRICTED FUND BALANCE	* A-2 *	\$0 *	\$0 *
<b>TOTAL FUND BALANCE UTILIZED</b>	<b>* R-1 *</b>	<b>\$258,531 *</b>	<b>\$250,145 *</b>
		=====	=====

<b>----MISCELLANEOUS ANTICIPATED REVENUES----</b>	<b>CROSS REF.</b>	<b>2013 PROPOSED BUDGET</b>	<b>2012 CURRENT YEAR FINAL BUDGET</b>
-----	----	-----	-----
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 *	\$20,000 *
OTHER REVENUE	* A-5 *	\$0 *	\$0 *
<b>TOTAL MISCELLANEOUS REVENUES ANTICIPATED</b>	<b>* R-2 *</b>	<b>\$29,000 *</b>	<b>\$29,000 *</b>
		=====	=====

**2013 FIRE DISTRICT BUDGET**

**East Brunswick Township Fire District # 1 (Middlesex)**

**----ANTICIPATED REVENUES----**

<b>----OPERATING GRANT REVENUE----</b>	<b>CROSS REF.</b>	<b>2013 PROPOSED BUDGET</b>	<b>2012 CURRENT YEAR FINAL BUDGET</b>
-----	-----	-----	-----
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	* * *	\$6,356 *	\$6,356 *
OTHER GRANTS & ENTITLEMENTS	* A-6 *	\$0 *	\$0 *
<b>TOTAL OPERATING GRANT REVENUE</b>	<b>* R-3 *</b>	<b>\$6,356 *</b>	<b>\$6,356 *</b>
		=====	=====

**MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:**

	<b>CROSS REF.</b>	<b>2013 PROPOSED BUDGET</b>	<b>2012 CURRENT YEAR FINAL BUDGET</b>
	-----	-----	-----
<b>UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383)</b>			
RESERVES UTILIZED	* * *	\$0 *	\$0 *
ANNUAL REGISTRATION FEES	* * *	\$25,000 *	\$25,000 *
PENALTIES AND FINES	* * *	\$0 *	\$0 *
OTHER REVENUES	* * *	\$60,000 *	\$60,000 *
<b>TOTAL UNIFORM FIRE SAFETY ACT REVENUES</b>	<b>* A-7 *</b>	<b>\$85,000 *</b>	<b>\$85,000 *</b>
<b>OTHER REVENUES OFFSET WITH APPROPRIATIONS</b>	<b>* A-8 *</b>	<b>\$0 *</b>	<b>\$0 *</b>
<b>TOTAL REVENUES OFFSET WITH APPROPRIATIONS</b>	<b>* R-4 *</b>	<b>\$85,000 *</b>	<b>\$85,000 *</b>
		=====	=====
<b>TOTAL REVENUES AND FUND BALANCE UTILIZED</b> (R-1 + R-2 + R-3 + R-4)	<b>* B-1 *</b>	<b>\$378,887 *</b>	<b>\$370,501 *</b>
<b>AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET</b>	<b>* R-5 *</b>	<b>\$1,906,000 *</b>	<b>\$1,906,000 *</b>
<b>TOTAL ANTICIPATED REVENUES</b> (B-1 + R-5)	<b>* B-2 *</b>	<b>\$2,284,887 *</b>	<b>\$2,276,501 *</b>
		=====	=====

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

\$1,970,084

**Amount Over Levy Cap**

\$0

**2013 FIRE DISTRICT BUDGET**

**East Brunswick Township Fire District # 1 (Middlesex)**

**----BUDGETED APPROPRIATIONS----**

**----OPERATING APPROPRIATIONS----**

**-----  
----ADMINISTRATION----  
-----**

	<b>CROSS REF.</b>	<b>2013 PROPOSED BUDGET</b>	<b>2012 CURRENT YEAR FINAL BUDGET</b>
	<b>-----</b>	<b>-----</b>	<b>-----</b>
SALARY & WAGES	* A-9 *	\$86,557 *	\$85,546 *
FRINGE BENEFITS	* A-13 *	\$208,235 *	\$203,557 *
OTHER EXPENSES	* A-11 *	\$396,592 *	\$394,392 *
		-----	-----
<b>TOTAL ADMINISTRATION</b>	<b>* E-1 *</b>	<b>\$691,384 *</b>	<b>\$683,495 *</b>
		=====	=====

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

	<b>CROSS REF.</b>	<b>2013 PROPOSED BUDGET</b>	<b>2012 CURRENT YEAR FINAL BUDGET</b>
	<b>-----</b>	<b>-----</b>	<b>-----</b>
SALARY & WAGES	* A-10 *	\$0 *	\$0 *
FRINGE BENEFITS	* A-14 *	\$0 *	\$0 *
OTHER EXPENSES	* A-12 *	\$913,400 *	\$940,200 *
		-----	-----
<b>TOTAL COST OF OPERATIONS &amp; MAINTENANCE</b>	<b>* E-2 *</b>	<b>\$913,400 *</b>	<b>\$940,200 *</b>
		=====	=====

**2013 FIRE DISTRICT BUDGET**

**East Brunswick Township Fire District # 1 (Middlesex)**

**----BUDGETED APPROPRIATIONS----**

**----OPERATING APPROPRIATIONS----**

<b>----OPERATING APPROPRIATIONS OFF-SET---- WITH REVENUES</b>	<b>CROSS REF.</b>	<b>2013 PROPOSED BUDGET</b>	<b>2012 CURRENT YEAR FINAL BUDGET</b>
-----	-----	-----	-----
SALARY & WAGES	* A-15 *	\$159,217 *	\$156,350 *
FRINGE BENEFITS	* A-16 *	\$0 *	\$0 *
OTHER EXPENSES	* A-17 *	\$40,500 *	\$39,750 *
<b>TOTAL APPROPRIATIONS OFFSET WITH REVENUES</b>	<b>* E-3 *</b>	<b>\$199,717 *</b>	<b>\$196,100 *</b>

<b>----APPROPRIATIONS FOR DULY INCORPORATED---- FIRST AID/RESCUE SQUAD ASSOC. (N.J.S. 40A:14-85.1)</b>	<b>CROSS REF.</b>	<b>2013 PROPOSED BUDGET</b>	<b>2012 CURRENT YEAR FINAL BUDGET</b>
-----	-----	-----	-----
VEHICLES	* *	\$0 *	\$0 *
EQUIPMENT	* *	\$0 *	\$0 *
MATERIALS & SUPPLIES	* *	\$0 *	\$0 *
<b>TOTAL APPROPRIATIONS FOR DULY INCORP. FIRST AID/RESCUE SQUAD ASSOC.</b>	<b>* E-4 *</b>	<b>\$0 *</b>	<b>\$0 *</b>

**2013 FIRE DISTRICT BUDGET**

**East Brunswick Township Fire District # 1 (Middlesex)**

**----BUDGETED APPROPRIATIONS----**

**----DEFERRED CHARGES----**  
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	<b>CROSS REF.</b>	<b>2013 PROPOSED BUDGET</b>	<b>2012 CURRENT YEAR FINAL BUDGET</b>
	-----	-----	-----

**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----**  
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	<b>CROSS REF.</b>	<b>2013 PROPOSED BUDGET</b>	<b>2012 CURRENT YEAR FINAL BUDGET</b>
	-----	-----	-----

**CASH DEFICIT OF PRECEEDING YEAR  
(N.J.S. 40A:14-78.6)**

* E-6 *	\$0 *	\$0 *
	=====	=====

	<b>CROSS REF.</b>	<b>2013 PROPOSED BUDGET</b>	<b>2012 CURRENT YEAR FINAL BUDGET</b>
	-----	-----	-----

**LENGTH OF SERVICE AWARD PROGRAM  
(LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)**

* E-7 *	\$90,000 *	\$90,000 *
	=====	=====

**2013 FIRE DISTRICT BUDGET**

**East Brunswick Township Fire District # 1**

**----BUDGETED APPROPRIATIONS----**

**----CAPITAL APPROPRIATIONS----**

<b>2013 PROPOSED BUDGET</b>	<b>2012 CURRENT YEAR FINAL BUDGET</b>
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**CAPITAL IMPROVEMENTS (N.J.S. 40A:14-84)**

<u>List Project Separately</u>	<u>Date of Voter Approva</u>	<u>Asset Type</u>	<u>Affirmative Vote %</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 *
(6)		Asset Type (Select) *	*	\$0 *	\$0 *

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

<u>List Separately Project</u>	<u>Date of LFB Approval</u>	<u>Date of Voter Approval</u>	<u>Affirmative Vote %</u>		
(1)			Asset Type (Select) *	*	\$0 *
(2)			Asset Type (Select) *	*	\$0 *
(3)			Asset Type (Select) *	*	\$0 *
(4)			Asset Type (Select) *	*	\$0 *
(5)			Asset Type (Select) *	*	\$0 *

<b>Total Capital Improvements/Down Payments</b>	* C-1 *	\$0 *	\$0 *
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<b>RESERVE FOR FUTURE CAPITAL OUTLAYS</b>	* C-2 *	\$128,150 *	\$128,150 *
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<b>TOTAL CAPITAL APPROPRIATIONS</b> (C-1 + C-2)	* E-8 *	\$128,150 *	\$128,150 *
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Capital Appropriations offset with Restricted Fund	<input type="text"/>	<input type="text"/>
Capital Appropriations offset with Grants	<input type="text"/>	<input type="text"/>
Capital Appropriations offset with Unrestricted Fund	<input type="text"/>	<input type="text"/>

**2013 FIRE DISTRICT BUDGET**

**East Brunswick Township Fire District # 1 (Middlesex)**

**----BUDGETED APPROPRIATIONS----**

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

**----APPROPRIATIONS----**

-----

**----PRINCIPAL PAYMENTS----**

	<b>CROSS REF.</b>	<b>2013 PROPOSED BUDGET</b>	<b>2012 CURRENT YEAR FINAL BUDGET</b>
GENERAL OBLIGATION BONDS	* P-1 *	\$0 *	\$0 *
BOND ANTICIPATION NOTES	* P-2 *	\$0 *	\$0 *
CAPITAL LEASES	* P-3 *	\$0 *	\$0 *
INTERGOVERNMENTAL LOANS	* P-4 *	\$210,000 *	\$188,000 *
OTHER BONDS OR NOTES	* P-5 *	\$0 *	\$0 *
<b>TOTAL PRINCIPAL PAYMENTS</b>	* D-1 *	<u>\$210,000 *</u>	<u>\$188,000 *</u>

**----INTEREST PAYMENTS----**

	<b>CROSS REF.</b>	<b>2013 PROPOSED BUDGET</b>	<b>2012 CURRENT YEAR FINAL BUDGET</b>
GENERAL OBLIGATION BONDS	* I-1 *	\$0 *	\$0 *
BOND ANTICIPATION NOTES	* I-2 *	\$0 *	\$0 *
CAPITAL LEASES	* I-3 *	\$0 *	\$0 *
INTERGOVERNMENTAL LOANS	* I-4 *	\$52,236 *	\$50,556 *
OTHER BONDS OR NOTES	* I-5 *	\$0 *	\$0 *
<b>TOTAL INTEREST PAYMENTS</b>	* D-2 *	<u>\$52,236 *</u>	<u>\$50,556 *</u>
<b>TOTAL DEBT SERVICE APPROPRIATIONS</b> (D-1 + D-2)	* E-9 *	<u>\$262,236 *</u>	<u>\$238,556 *</u>

<b>TOTAL BUDGETED APPROPRIATIONS</b> (E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8+ E-9)	* B-2 *	<u>\$2,284,887 *</u>	<u>\$2,276,501 *</u>
--	---------	----------------------	----------------------



**2013 FIRE DISTRICT BUDGET**

**East Brunswick Township Fire District # 1 (Middlesex)**

**----BUDGETED APPROPRIATIONS----**

		SS Page Number	2013 Proposed Budget Amount Requested	2012 Final Budget
<b>----Summary of Referendum Line Items----</b>				
Insert new rows here				
			\$0	\$0
<b>TOTAL Referendum Line Items</b>			\$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 Number	2013 Proposed Budget Amount Requested	2012 Final Budget
<b>----Summary of Release of Restricted Fund Balance Referendum Line Items----</b>				
Insert new rows here				
<b>TOTAL of Release of Restricted Fund Balance</b>			\$0	\$0

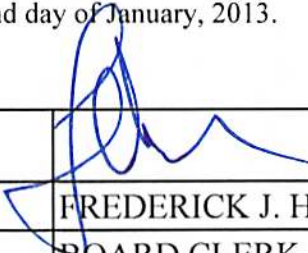
# 2013 ADOPTION CERTIFICATION

## EAST BRUNSWICK TOWNSHIP

### Fire District No. 1 Budget

**FISCAL YEAR: From January 1, 2013 to December 31, 2013**

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 22nd day of January, 2013.

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			

# 2012 ADOPTED BUDGET RESOLUTION

## EAST BRUNSWICK TOWNSHIP

### Fire District No. 1

FISCAL YEAR: From January 1, 2013 to December 31, 2013

WHEREAS, the Annual Budget for the EAST BRUNSWICK TOWNSHIP Fire District No. 1 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 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 22, 2013; 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 \$2,284,887, which includes amount to be raised by taxation of \$1,906,000 and Total Appropriations of \$2,284,887; 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 22, 2013 that the Annual Budget, of the EAST BRUNSWICK TOWNSHIP Fire District No. 1 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$2,284,887, which includes amount to be raised by taxation of \$1,906,000 and Total Appropriations of \$2,284,887; 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 Division and the Municipal Assessor.

  
(Secretary's Signature)

January 22, 2013  
(Date)

#### Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
HOOVER JR.	✓			
MC DONALD	✓			
MOSHER	✓			
SMITH	✓			
WHALEN, SR.	✓			

**2013**

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

**Supplemental  
Schedules**

**Department Of**



**Community  
Affairs**

**Division of Local Government Services**

**2013 FIRE DISTRICT BUDGET**

**East Brunswick Township Fire District # 1 (Middlesex)**

**-----SUPPLEMENTAL SCHEDULES-----**

<b>-----UNRESTRICTED FUND BALANCE-----</b>	<b>CROSS REF.</b>	<b>2013 PROPOSED BUDGET</b>
-----	-----	-----
<b>(1) BEGINNING BALANCE JAN. 1, 2012</b>	* AUDIT *	\$1,885,066 *
<b>(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET</b>	* *	\$250,145 *
<b>(3) PROPOSED BALANCE AVAILABLE</b> (Line 1 - Line 2)	* *	\$1,634,921 *
<b>(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET</b>	* *	\$40,000 *
<b>(5) ANTICIPATED BALANCE - DEC. 31, 2012</b> (Line 3 + Line 4)	* *	\$1,674,921 *
<b>(6) UTILIZED IN PROPOSED BUDGET - 2013</b>	* A-1 *	\$258,531 *
<b>(7) PROPOSED BALANCE AFTER UTILIZATION IN 2013 BUDGET</b> (Line 5 - Line 6)	* *	\$1,416,390 *

<b>-----RESTRICTED FUND BALANCE-----</b>	<b>CROSS REF.</b>	<b>2013 PROPOSED BUDGET</b>
-----	-----	-----
<b>(8) BEGINNING BALANCE JAN. 1, 2012</b>	* AUDIT *	\$458,150 *
<b>(9) Utilized in Current Year's Adopted Budget</b>	* *	* *
<b>(10) PROPOSED BALANCE AVAILABLE</b> (Line 8 - Line 9)	* *	\$458,150 *
<b>(11) Estimated Results of Operations in Current Budget</b>	* *	\$128,150 *
<b>(12) ANTICIPATED BALANCE - DEC. 31, 2012</b> (Line 10 + Line 11)	* *	\$586,300 *
<b>(13) A. Used in Proposed Budget for Capital Purposes (Page 9)</b>	* A-2 *	* *
<b>B. Release Referendum Resolution (Page 10A)</b>	* *	* *
<b>Total Proposed Use of Restricted Fund Balance</b>		
<b>(14) PROPOSED BALANCE AFTER UTILIZATION IN 2013 BUDGET</b> (Line 12 - Line 13A - 13B)	* *	\$586,300 *

**2013 FIRE DISTRICT BUDGET**

**East Brunswick Township Fire District # 1 (Middlesex)**

**----SUPPLEMENTAL SCHEDULES----**

**----SALE OF ASSETS----**

	<b>CROSS REF.</b>	<b>PURCHASE BASIS</b>	<b>2013 PROPOSED SALE VALUE</b>
<b>DESCRIPTION OF ASSET</b> (list individually)			
(1)	*	*	*
(2)	*	*	*
(3)	*	*	*
<b>TOTAL SALE OF ASSETS</b>	* <b>A-3</b> *		

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

	<b>CROSS REF.</b>	<b>2013 PROPOSED BUDGET</b>	<b>2012 CURRENT YEAR'S FINAL BUDGET</b>
<b>INVESTMENTS/ACCOUNTS (List Each)</b>			
(1) INTEREST ON INVESTMENTS	*	\$20,000	\$20,000
(2)	*		
(3)	*		
(4)	*		
(5)	*		
(6)	*		
(7)	*		
<b>TOTAL INTEREST ON INVESTMENTS AND DEPOSITS</b>	* <b>A-4</b> *	\$20,000	\$20,000

**----OTHER REVENUE----**

	<b>CROSS REF.</b>	<b>2013 PROPOSED BUDGET</b>	<b>2012 CURRENT YEAR'S FINAL BUDGET</b>
<b>LIST IN DETAIL:</b>			
(1)	*	*	*
(2)	*	*	*
(3)	*	*	*
(4)	*	*	*
(5)	*	*	*
<b>TOTAL OTHER REVENUE</b>	* <b>A-5</b> *		

**2013 FIRE DISTRICT BUDGET**

**East Brunswick Township Fire District # 1 (Middlesex)**

**----SUPPLEMENTAL SCHEDULES----**

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

**CROSS  
REF.**

**2013  
PROPOSED  
BUDGET**

**2012  
CURRENT YEAR'S  
FINAL  
BUDGET**

**LIST IN DETAIL:**

(1)	*	*	*	*
(2)	*	*	*	*
(3)	*	*	*	*
(4)	*	*	*	*
(5)	*	*	*	*
(6)	*	*	*	*
(7)	*	*	*	*
(8)	*	*	*	*
(9)	*	*	*	*
<b>TOTAL OTHER GRANTS &amp; ENTITLEMENTS</b>	<b>*</b>	<b>A-6</b>	<b>*</b>	<b>*</b>

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

**CROSS  
REF.**

**2013  
PROPOSED  
BUDGET**

**2012  
CURRENT YEAR'S  
FINAL  
BUDGET**

**LIST IN DETAIL:**

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

**2013 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	2013
			Proposed Budget
COMMISSIONERS	5	\$6,000	\$30,000
OTHER - LIST INDIVIDUALLY:			
(1) ADMINISTRATIVE ASSISTANT	1	\$51,557	\$51,557
(2) SUMMER HELP			\$5,000
(3)			
(4)			
(5) Appendix brought forward	AP-1		
<b>TOTAL ADMINISTRATION S&amp;W</b>	<b>A-9</b>		<b>\$86,557</b>

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

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

TITLE	# of Staff	Annual Compensation	2013
			Proposed Budget
LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-2		
<b>TOTAL COST OF OPERATIONS S&amp;W</b>	<b>A-10</b>		

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

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

TITLE	# of Staff	Annual Compensation	2013
			Proposed Budget
LIST INDIVIDUALLY:			
(1) FIRE MARSHALL	1	\$38,250	\$38,250
(2) FIRE INSPECTORS			\$72,420
(3) ON CALL COMPENSATION			\$13,000
(4) CLERK TYPIST			\$35,547
(5) Appendix brought forward	AP-3		
<b>TOTAL Salaries Offset by Revenues</b>	<b>A-15</b>		<b>\$159,217</b>



**2013 FIRE DISTRICT BUDGET**

**East Brunswick Township Fire District # 1 (Middlesex)**

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

			2013	
TITLE			# of Staff	
Administrative Postions (list Individually)			Annual Compensation	
			Proposed Budget	
Insert new rows here				
<b>TOTAL ADMINISTRATION S&amp;W appendix</b>			<b>AP-1</b>	

Operation & Maintenance Postions (list Individually)				
Insert new rows here				
<b>TOTAL COST OF OPERATIONS S&amp;W Appendix</b>			<b>AP-2</b>	

Salary Offset by Revenue Postions (list Individually)				
Insert new rows here				
<b>Total Salaries Offset By Revenue Appendix</b>			<b>AP-3</b>	

**2013 FIRE DISTRICT BUDGET**

**East Brunswick Township Fire District # 1 (Middlesex)**

**-----SUPPLEMENTAL SCHEDULES-----**

**FRINGE BENEFIT COSTS**

PROPOSED BUDGET  Title	2013			Total
	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	
(1) Public Employee RS Contribution	\$21,205	\$0	\$0	
Total PERS	\$21,205	\$0	\$0	\$21,205
(2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	\$0	\$0	\$0	\$0
(3) Employee Group Health Insurance	\$16,000	\$0	\$0	
Total Group Health Insurance	\$16,000	\$0	\$0	\$16,000
(4) Other Fringe	\$171,030	\$0	\$0	
Total Other Fringe	\$171,030	\$0	\$0	\$171,030
<b>TOTAL PROPOSED BUDGET</b>	<b>\$208,235</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,235</b>
<b>Cross Reference</b>	<b>A-13</b>	<b>A-14</b>	<b>A-16</b>	

FINAL BUDGET  Title	2012			Total
	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	
(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
<b>TOTAL FINAL BUDGET</b>	<b>\$203,557</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,557</b>
<b>Cross Reference</b>	<b>A-13</b>	<b>A-14</b>	<b>A-16</b>	

**2013 FIRE DISTRICT BUDGET**

**East Brunswick Township Fire District # 1 (Middlesex)**

**-----SUPPLEMENTAL SCHEDULES-----**

**----ADMINISTRATION----**

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

	2013	2012
Cross Ref.	Proposed Budget	Current Year Final Budget
<b>OPERATING - (List Individually):</b>		
(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 \$292,392	\$290,192
<b>CONTINGENT EXPENSES</b>		
<b>OTHER ASSETS - NON-BONDABLE (List Individually):</b>		
(1)		
(2)		
(3) Appendix brought forward	AP-5	
<b>TOTAL ADMINISTRATION OTHER EXPENSES</b>	A-11 \$396,592	\$394,392

**---COST OF OPERATIONS---**

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

	2013	2012
Cross Ref.	Proposed Budget	Current Year Final Budget
<b>OPERATING - (List Individually):</b>		
(1) OLD BRIDGE VOLUNTEER FIRE COMPANY	\$436,500	\$400,000
(2) MAINTENANCE AND REPAIRS	\$151,000	\$205,800
(3) OPERATING MATERIALS AND SUPPLIES	\$43,100	\$53,600
(4) Appendix brought forward	AP-6 \$80,200	\$88,200
<b>CONTINGENT EXPENSES</b>		
<b>OTHER ASSETS - NON-BONDABLE (List Individually):</b>		
(1) COMMUNICATION EQUIPMENT	\$35,000	\$35,000
(2) FIRE FIGHTING EQUIPMENT	\$65,000	\$55,000
(3) Appendix brought forward	AP-7 \$2,600	\$2,600
<b>TOTAL COST OF OPERATIONS OTHER EXPENSES</b>	A-12 \$913,400	\$940,200

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

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

	2013	2012
Cross Ref.	Proposed Budget	Current Year Final Budget
<b>OPERATING - (List Individually):</b>		
(1) OTHER EXPENSES	\$29,250	\$28,500
(2) FIRE PREVENTION WEEK	\$11,250	\$11,250
(3)		
(4) Appendix brought forward	AP-8	
<b>CONTINGENT EXPENSES</b>		
<b>OTHER ASSETS - NON-BONDABLE (List Individually):</b>		
(1)		
(2)		
(3) Appendix brought forward	AP-9	
<b>TOTAL Other Expenses Offset by Revenue</b>	A-17 \$40,500	\$39,750

**2013 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.	2013 Proposed Budget	2012 Current Year Final Budget
<b>ADMINISTRATION</b>			
OPERATING (list individually)			
OFFICE EXPENSES		\$39,750	\$43,050
PROFESSIONAL SERVICES		\$87,250	\$87,250
TRAVEL EXPENSES		\$6,000	\$6,000
RENTAL OFFICE SPACE		\$26,892	\$26,892
UTILITIES/PHONES/PAGERS		\$121,500	\$118,000
ADVERTISING / PUBLICATIONS		\$3,500	\$3,500
ACTUAL LOSS DAMAGE		\$1,500	\$1,500
BUILDING/OFFICE REPAIRS		\$6,000	\$4,000
<b>Total Additional Administration Operating Expenses</b>	<b>AP-4</b>	<b>\$292,392</b>	<b>\$290,192</b>

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

<b>COST OF OPERATIONS</b>			
OPERATING - (list individually):			
TRAINING AND EDUCATION		\$21,500	\$29,500
TRAFFIC LIGHT MAINTENANCE		\$5,000	\$5,000
UNIFORMS AND PERSONAL EQUIPMENT		\$48,700	\$48,700
EXTRAORDINARY FIREMEN EXPENSE		\$5,000	\$5,000
<b>Total Additional Operating Expenses Operations</b>	<b>AP-6</b>	<b>\$80,200</b>	<b>\$88,200</b>

OTHER ASSETS - NON-BONDABLE (list individually):			
SAFETY OFFICER EQUIPMENT		\$2,600	\$2,600
<b>Total Additional Cost of Operations Other Assets</b>	<b>AP-7</b>	<b>\$2,600</b>	<b>\$2,600</b>

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

OTHER ASSETS - NON-BONDABLE (list individually):			
<b>Total Costs Offset by Revenue Other Assets</b>	<b>AP-9</b>		

**2013 FIRE DISTRICT BUDGET**  
**East Brunswick Township Fire District # 1 (Middlesex)**

----SUPPLEMENTAL SCHEDULES----

**PRINCIPAL PAYMENTS**

----DEBT SERVICE SCHEDULE----

Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	Final Budget	YEARS				
						Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
					2012	2013	2014	2015	2016	2017
<b>General Obligation Bonds</b>										
Insert new rows here					*					
Insert new rows here					*					
Insert new rows here					*					
Insert new rows here					*					
<b>TOTAL PAYMENTS P-1</b>					*					
<b>Bond Anticipation Notes</b>										
Insert new rows here					*					
Insert new rows here					*					
Insert new rows here					*					
Insert new rows here					*					
<b>TOTAL PAYMENTS P-2</b>					*					
<b>Capital Leases</b>										
Insert new rows here					*					
Insert new rows here					*					
Insert new rows here					*					
Insert new rows here					*					
<b>TOTAL PAYMENTS P-3</b>					*					
<b>Intergovernmental Loans</b>										
Insert new rows here	East Brunswick 2003				*	\$110,000	\$110,000			
Insert new rows here	East Brunswick 2007				*	\$78,000	\$100,000			
Insert new rows here					*					
Insert new rows here					*					
<b>TOTAL PAYMENTS P-4</b>					*	\$188,000	\$210,000			
<b>Other Bonds Or Notes</b>										
Insert new rows here					*					
Insert new rows here					*					
Insert new rows here					*					
Insert new rows here					*					
<b>TOTAL PAYMENTS P-5</b>					*					
<b>Total Principal Debt Payments D-1</b>					*	\$188,000	\$210,000			

**2013 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	*	Final Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
						2012	2013	2014	2015	2016	2017
<b>General Obligation Bonds</b>											
Insert new rows here					*						
					*						
					*						
					*						
					*						
<b>TOTAL PAYMENTS I-1</b>					*						
<b>Bond Anticipation Notes</b>											
Insert new rows here					*						
					*						
					*						
					*						
<b>TOTAL PAYMENTS I-2</b>					*						
<b>Capital Leases</b>											
Insert new rows here					*						
					*						
					*						
					*						
<b>TOTAL PAYMENTS I-3</b>					*						
<b>Intergovernmental Loans</b>											
Insert new rows here	East Brunswick 2003				*	\$1,982	\$968				
	East Brunswick 2007				*	\$48,574	\$51,268				
					*						
					*						
<b>TOTAL PAYMENTS I-4</b>					*	\$50,556	\$52,236				
<b>Other Bonds Or Notes</b>											
Insert new rows here					*						
					*						
					*						
					*						
<b>TOTAL PAYMENTS I-5</b>					*						
<b>Total Interest Debt Payments D-2</b>					*	\$50,556	\$52,236				

## Fire District Summary Levy Cap Calculation

FDCode	Fire District	COUNTY	EXAMINER
120401	East Brunswick Township Fire District # 1	Middlesex	
<b>Model Fire District Tax Levy Calculation Worksheet</b>			
<b>Levy Cap Calculation</b>			
	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
	<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>\$1,944,120</b>
	Exclusions:		
	Shared Service Exclusion	\$0	
	Change in Total Debt Service Appropriation	\$23,680	
	Allowable pension increases	\$0	
	Allowable increase in health care costs	\$720	
	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		\$24,400
	Less Cancelled or Unexpended Referendum Amounts		\$0
	<b>Adjusted Tax Levy</b>		<b>\$1,968,520</b>
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$594,700	
	Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.263	\$1,564
	Amount Utilized from Levy Cap Bank from 2011		\$0
	Amount Utilized from Levy Cap Bank from 2012		\$0
	<b>Subtotal: Maximum Tax Levy Before Referendum</b>		<b>\$1,970,084</b>
	Amount Proposed for Levy Cap Referendum		\$0
	<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>\$1,970,084</b>
<b>Cap Bank Calculation</b>			
	Amount To Be Raised By Taxation		\$1,906,000
	Cap Bank Available from Prior Year (2011) for 2013's Budget		\$54,537
	Revised Cap Bank from Prior Year (2011) (Lapses)		\$54,537
	Cap Bank Available from Prior Year (2012) for 2013's Budget		\$59,724
	Revised Cap Bank from Prior Year (2012) available for 2014's Budget		\$59,724
	Cap Bank Available from 2013 for 2014's Budget		\$64,084

# Health Insurance Exclusion Calculation Sheet

FY 2013 State Health Benefits Program Average Increase: 9.2%

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>Final Budget</u>
Administration Health Insurance Appropriation		\$16,000	\$10,000
Operations & Maintenance Health Insurance Appropriation		\$0	\$0
<b>A. Proposed Budget Group Health Insurance</b>		<b>\$16,000</b>	<b>\$10,000</b>
<b>NET INCREASE (DECREASE)</b>		<b>\$6,000</b>	
1. Net Increase Divided by 2012 Amount Budgeted = % Increase		60.00%	
2. SFY 2013 State Health Average 9.2%; Less 2% = % Increase added to current levy		7.20%	
3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap		52.80%	
5. % Increase Exclusion (B2) * 2012 Expended = 2013 appropriation added to levy		\$720	
6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)		\$5,080	
<b>2013 Increase in Appropriation</b>		<b>\$6,000</b>	



## Pension Contribution Calculation Sheet

Fire District	COUNTY	EXAMINER
East Brunswick Township Fire District # 1	Middlesex	
Proposed Budget PERS Contribution Appropriated		\$21,205
Proposed Budget PFRS Contribution Appropriated		\$0
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Current Year Base Amount		\$21,205
Final Budget PERS Contribution		\$22,527
Final Budget PFRS Contribution		\$0
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Prior Year Base Amount		\$22,527
Pension Contribution Exclusion		\$0

## LOSAP Calculation Sheet

Fire District	COUNTY	EXAMINER
East Brunswick Township Fire District # 1	Middlesex	
LOSAP - Proposed Budget		\$90,000
LOSAP - Final 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)		\$262,236
Current Year Base Amount		\$262,236
Total Debt Service Appropriation Expended (Final Budget)		\$238,556
Final Budget Base Amount		\$238,556
Debt Service Exclusion		\$23,680

## 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 (Final Budget)		\$128,150
Capital Appropriation offset from Restricted Fund (Final Budget)		\$0
Capital Appropriation offset from Grant Revenue (Final Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Final Budget)		\$0
Final Budget Base Amount		\$128,150
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

## RECIPIENT'S SHARED SERVICES EXCLUSION WORKSHEET

(List amounts as furnished and certified by each Provider)

Shared Services Provider Entity	Shared Service (List Each Service Separately)	Health Care Costs		Pension Costs		Debt Service Costs		Capital Imp Co:
		Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year
<b>Total</b>		0	0	0	0	0	0	0





## 2013 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@oneillandlan  
 g.com

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

Cap Bank Available from 2011 (See Levy Cap Certification)  
 Cap Bank Available from 2012 (See Levy Cap Certification)  
 Cap Bank Used from 2011  
 Cap Bank Used from 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)

\$1,906,000
\$54,537
\$59,724
\$0
\$0
726,171,211
\$594,700
\$0.263

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)

\$0.262