

2020

Township of East Brunswick No. 1
Fire District Budget

www.ebfd1board.com

Department Of



Community
Affairs

Division of Local Government Services

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LOCAL GOVT SERVICES



2020 FIRE DISTRICT BUDGET

Certification Section

2020

TOWNSHIP OF EAST BRUNSWICK NO. 1
FIRE DISTRICT BUDGET

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

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

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

By:  Date: 12/3/19

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: _____

2020 PREPARER'S CERTIFICATION

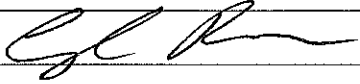
TOWNSHIP OF EAST BRUNSWICK NO. 1

FIRE DISTRICT BUDGET

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

It is hereby certified that the Fire District Budget, including the annual budget and all schedules attached thereto, represents the Board of Commissioners' resolve with respect to statute in that: all estimates of revenues, including the amount to be raised by taxation to support the district budget, are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Fire District.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

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

**2020 PREPARER'S CERTIFICATION
OTHER ASSETS**

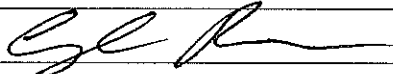
TOWNSHIP OF EAST BRUNSWICK NO. 1

FIRE DISTRICT BUDGET

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

It is hereby certified that operating appropriations, as reported in this annual budget on Page F-3, for the acquisition of Other Assets not included as Capital Outlays are Non-Bondable Assets. The Board of Commissioners has determined that the aforementioned Other Asset appropriation(s) do not meet the criteria for bonding pursuant to the Local Bond Law (N.J.S.A. 40A: 2-1 et. seq.) and more specifically, as it pertains to the expected useful life of the asset, pursuant to N.J.S.A. 40A:2-21.

It is further certified that the Other Asset appropriation(s) as reported herein have been determined not to be Capital Assets pursuant to N.J.S.A. 40A:14-84 and 40A:14-85. Therefore, the election has been made to treat such Other Assets as Operating Appropriations: Current Operating Expenses, pursuant to N.J.S.A. 40A: 14-78.6.

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

2020 APPROVAL CERTIFICATION

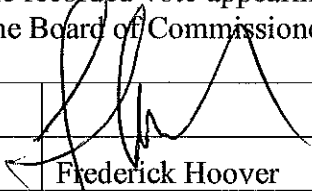
TOWNSHIP OF EAST BRUNSWICK NO. 1

FIRE DISTRICT BUDGET

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

It is hereby certified that the Fire District Budget, including all schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Fire District, at an open public meeting held pursuant to N.J.A.C. 5:31-2.4, on the 5 day of November, 2019

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

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

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address:	http://ebfd1board.com
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All fire districts shall maintain either an Internet website or a webpage on the municipality's Internet website. The purpose of the website or webpage shall be to provide increased public access to the Fire District's operations and activities. N.J.S.A. 40A:14-70.2 requires the following items to be included on the Fire District's website at a minimum for public disclosure. Check the boxes below to certify the Fire District's compliance with N.J.S.A. 40A:14-70.2.

- X A description of the Fire District's mission and responsibilities
- X Commencing with 2013, the budgets for the current fiscal year and immediately two prior years
- N/A The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- X Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior years
- X The Fire District's rules, regulations and official policy statements deemed relevant by the commissioners to the interests of the residents within the district
- X Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the commissioners, setting forth the time, date, location and agenda of each meeting
- X Beginning January 1, 2013, the approved minutes of each meeting of the commissioners including all resolutions of the commissioners and their committees; for at least three consecutive fiscal years
- X The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Fire District
- X A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Fire District, but shall not include volunteers receiving benefits under a Length of Service Award Program (LOSAP).

It is hereby certified by the below authorized representative of the Fire District that the Fire District's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:14-70.2 as listed above. A check in each of the above boxes signifies compliance.

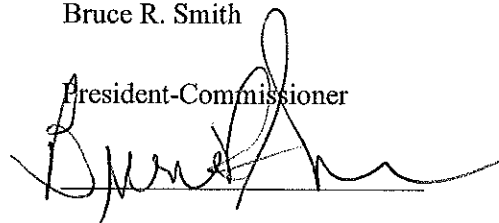
Name of Officer Certifying compliance

Bruce R. Smith

Title of Officer Certifying compliance

President-Commissioner

Signature



2020 FIRE DISTRICT BUDGET RESOLUTION TOWNSHIP OF EAST BRUNSWICK FIRE DISTRICT NO. 1

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

WHEREAS, the Annual Budget for the Township of East Brunswick Fire District No. 1 (the "Fire District") for the fiscal year beginning January 1, 2020 and ending December 31, 2020 has been presented before the Board of Commissioners of the Fire District at its open public meeting of November 5, 2019; and

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

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$2,592,600, which includes an amount to be raised by taxation of \$2,143,248, and Total Appropriations of \$2,592,600; and

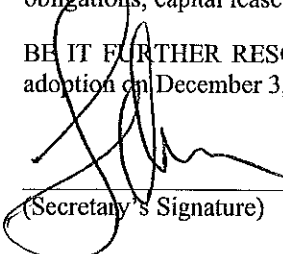
WHEREAS, the amount to be raised by taxation to support the district budget shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A. 40A:14-79. Such amount shall be equal to the amount of the total appropriations set forth in the budget minus the total amount surplus and miscellaneous revenues set forth in the budget; and

WHEREAS, in calculating the amount to be raised by taxation, the Fire District has taken into account the assessed valuation of taxable property in the Fire District;

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District, at an open public meeting held on November 5, 2019 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2020 and ending December 31, 2020 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the Fire District's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the Board of Commissioners of the Fire District will consider the Annual Budget for adoption on December 3, 2019.



(Secretary's Signature)

11/5/19

(Date)

Board of Commissioners Recorded Vote

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

2020 ADOPTION CERTIFICATION
TOWNSHIP OF EAST BRUNSWICK NO. 1
FIRE DISTRICT BUDGET

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

It is hereby certified that the Fire District Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Fire District, pursuant to N.J.A.C. 5:31-2.4, on the 3 day of December, 2019.

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

2020 ADOPTED BUDGET RESOLUTION

TOWNSHIP OF EAST BRUNSWICK FIRE DISTRICT NO. 1

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

WHEREAS, the Annual Budget for the Township of East Brunswick Fire District No. 1 (the "Fire District") for the fiscal year beginning January 1, 2020 and ending December 31, 2020, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of December 3, 2019; and

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

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$2,592,600, which includes amount to be raised by taxation of \$2,143,248, and Total Appropriations of \$2,592,600; and

WHEREAS, an election shall be held annually on the third Saturday of February (only if required) in each established fire district to determine the amount to be raised by taxation for the ensuing year;

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District at an open public meeting held on December 3, 2019 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2020 and ending December 31, 2020, is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$2,592,600, which includes amount to be raised by taxation of \$2,143,248, and Total Appropriations of \$2,592,600; 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 (only if required) to determine the amount to be raised by taxation for the ensuing year. The results of which shall be subsequently certified to the Division and the Municipal Assessor.

(Secretary's Signature)

(Date)

Board of Commissioners Recorded Vote

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

2020 FIRE DISTRICT BUDGET

Narrative and Information Section

2020 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

TOWNSHIP OF EAST BRUNSICK

FIRE DISTRICT NO. 1

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

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

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

2. Complete a brief statement on the 2020 proposed Annual Budget and make comparison to the 2019 adopted budget. **The 2020 Budget is decreasing \$54,589 (-2.1%) from the 2019 Budget. Primarily this decrease is from less Capital Appropriations.**

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

Unrestricted Fund Balance used in the 2020 budget decreased \$140,000 (-29.2%) due to less Capital Appropriations. Utilities increased 10.2% due to increased usage. Election Expense increased \$4,000 (+133%) since absentee ballots from general election are now required to be mailed during fire elections. Bldg Repairs increased \$25,000 (+33%) due to increased costs to much needed repairs. Office Supplies increased \$10,000 (+100%) due to the increased need for office supplies, Toner, etc. Office Equipment increased \$10,000 (+100%) due to new computers needed. Professional Fees increased \$20,700 due to additional legal fees required for special elections and ongoing legal. Haze Mat Spills increased \$1,000 (+100%) due to needed supplies at scenes. Training and Education increased \$4,000 (+19%) Due to the fire expos moving farther than the previous years. These changes will make no impact the 2020 budget.

4. Complete a brief statement on the impact the proposed Annual Budget will have on the Amount to be Raised by Taxation, the use of the Restricted and Unrestricted Fund Balance(s) and how they are complying with the Property Tax Levy Cap. If Unrestricted Fund Balance is reduced by more than 10%, explain the projected impact on the following year's budget. **The Amount to be raised by taxation is increasing \$85,411 (+4.2%). The tax rate will increase to .299. Unrestricted Fund Balance used in 2020 budget decreased \$140,000 (-29.2%) due to less Capital Appropriations. These changes will make no impact the 2021 budget.**

5. Does the Fire District plan on exceeding the Levy Cap? If so, please provide a statement with the reasons for exceeding the Levy Cap and identify the appropriations that caused the Fire District to exceed the Levy Cap, and how they are being addressed by a referendum. **The 2020 Budget is in compliance with the levy cap.**

6. If the Fire District plans to pass a Resolution for the Release of Restricted Fund Balance to be used in the 2020 proposed operating budget, explain the reason and purposes of the appropriation. **N/A**

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

Capital Appropriations include a Command Vehicle for \$45,000. No Debt Service was needed for this project. Debt service for Intergovernmental Loans is included from 2/17/07 for the East Brunswick Fire House and a 2014 Pumper approved 2/16/13.

8. If the proposed Annual Budget contains an amount for a Cash Deficit of the Preceding Year pursuant to N.J.S.A. 40A:14-78.6, then explain the reasons for the occurrence of the deficit. **N/A**

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

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

Total Assessed Valuation of District	\$715,406,465
Proposed Tax Rate per \$100 of Assessed Valuation	\$.289

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

No	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	If yes, how much is appropriated?	\$	<input type="text"/>
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If the public question is defeated, is the Board of Commissioners aware that the budget must be amended to delete the LOSAP appropriation amount and that the Amount to be Raised by Taxation to Support the Budget must be reduced by a like amount?

No	<input type="checkbox"/>	Yes	<input type="checkbox"/>
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FIRE DISTRICT CONTACT INFORMATION 2020

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

Name of Fire District:	Township of East Brunswick Fire District No. 1		
Address:	680 Old Bridge Turnpike		
City, State, Zip:	East Brunswick	NJ	08816
Phone: (ext.)	732-257-1505	Fax:	732-257-0960
Fire District E-mail:	skotora@ebfd1board.com		

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

Chairman:	Bruce R. Smith		
Phone: (ext.)	732-257-1505	Fax:	732-257-0960
E-mail:	bsmith@ebfd1board.com		

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

Name of Auditor:	Lauren Holman, CPA		
Name of Firm:	Holman Frenia Allsion, PC		
Address:	680 Hooper Ave Bldg B, Suite 201		
City, State, Zip:	Toms River	NJ	08753
Phone: (ext.)	732-797-1333	Fax:	609-953-8443
E-mail:	lholman@hfacpas.com		

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

TOWNSHIP OF EAST BRUNSWICK FIRE DISTRICT NO. 1

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

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of regular voting members of the governing body: **5**
- 2) Provide the number of alternate voting members of the governing body: **0**
- 3) Did any current or former commissioner or officer have a family or business relationship with any other current or former commissioner or officer during the current fiscal year? **NO** *If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Fire District.*
- 4) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Fire District file the form as required? **YES** *If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.*
- 5) Does the Fire District have any amounts receivable from current or former commissioners, officers, or employees? **NO** *If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Fire District.*
- 6) Was the Fire District a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, or employee? **NO**
 - b. A family member of a current or former commissioner, officer, or employee? **NO**
 - c. An entity of which a current or former commissioner, officer, or employee (or family member thereof) was an officer or direct or indirect owner? **NO***If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, or employee (or family member thereof) of the Fire District; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.*
- 7) Did the Fire District provide any of the following to or for a commissioner, officer, or any other employee of the Fire District:
 - a. First class or charter travel **NO**
 - b. Travel for companions **NO**
 - c. Tax indemnification and gross-up payments **NO**
 - d. Discretionary spending account **NO**
 - e. Housing allowance or residence for personal use **NO**
 - f. Payments for business use of personal residence **NO**
 - g. Vehicle/auto allowance or vehicle for personal use **NO**
 - h. Health or social club dues or initiation fees **NO**
 - i. Personal services (i.e.: maid, chauffeur, chef) **NO***If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*

**FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE
(CONTINUED)
TOWNSHIP OF EAST BRUNSWICK
FIRE DISTRICT NO. 1**

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

- 8) Attach a list of the Fire District's vehicles including make, model and year, and indicate to whom the vehicles are assigned and their positions. If a vehicle is not assigned to a specific individual and is available to all authorized District personnel, indicate "motor pool." **SEE ATTACHED LIST**
- 9) Did the Fire District make any payments to current or former commissioners or employees for severance or termination? **NO** *If "yes," attach explanation including amount paid.*
- 10) Did the Fire District make any payments to current or former commissioners or employees that were contingent upon the performance of the Fire District or that were considered discretionary bonuses? **NO** *If "yes," attach explanation including amount paid.*
- 11) Does the Fire District contract with another entity (i.e.: volunteer fire company, neighboring municipality, etc.) to provide fire protection or EMS services within the Fire District? **YES**
- 12) If the answer to #11 above is "yes," did the Fire District execute a written agreement with the entity that details the services that the entity will provide and the amount to be paid by the Fire District to the entity for the services provided? **YES** *If "yes," attach a copy of the agreement. If "no," attach a description of the arrangement for services with the entity including the services provided and the basis for the amount paid by the Fire District to the entity. Also explain why the Fire District does not have a formal written agreement with the entity.*
- 13) Does the Fire District have a Length of Service Award Program (LOSAP) plan? **YES** *If "yes," indicate a) the year it was implemented; b) the total number of volunteer members presently eligible to participate; c) the total number of volunteer members presently vested; d) whether the annual contribution for each vested member is fixed or based on an automatic increase; e) the total LOSAP budgeted for the current year; and f) whether the Fire District has required the Plan Contractor to submit its annual financial statement to the Director of the Division of Local Government Services pursuant to N.J.A.C. 5:30-14.49.*

- a)1998
b)65
c)56
d)Automatic Increase
e)\$75,000
f)The Plan Contractor submits an annual report directly.

**FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS
TOWNSHIP OF EAST BRUNSWICK FIRE DISTRICT NO. 1**

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

Complete the attached table for all persons required to be listed per #1-2 below.

- 1) List all of the Fire District's current commissioners and officers and amount of compensation from the Fire District and any other public entities as defined below. Enter zero if no compensation was paid. **President Bruce Smith \$7,600, Vice President Michael Mosher \$7,600, Secretary Frederick Hoover Jr. \$7,600, Treasurer Robert McDonald \$85,885, Ast Clerk/Treas Paul J Prinzo \$7,600**
- 2) List all of the Fire District's former commissioners and officers who received more than \$10,000 in reportable compensation from the Fire District and any other public entities during the most recent fiscal year completed.

N/A

Commissioner: A member of the governing body of the Fire District with voting rights. Include alternates for purposes of this schedule.

Officer: A person elected or appointed to manage the Fire District's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the Fire District's top management official and top financial official as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Fire District's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable compensation: The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the calendar year 2018.

Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Fire District either by function or by physical location.

Schedule of Vehicles

Vehicle No.	Year	Make & Model	VIN	AGV	Agreed Value	Comp. Ded.	Coll. Ded.
1	1948	AHRENS FOX ANTIQUE - mp	0100		\$50,000	\$100	\$250
2	1997	PIERCE PUMPER LDH - mp	4B7G70209V7000420		\$800,000	\$100	\$250
3	1997	MACK RESCUE HVY - mp	4H81C100074001000		\$1,500,000	\$100	\$250
4	1997	SCOTTY TRAILER - mp	70071117471100074		\$28,000	\$100	\$250
5	2001	FORD BRUSH VEH - mp	1FD0W11F2E2E00010		\$200,000	\$100	\$250
6	2004	FORD F350 RESCUE LT - mp	1FTRW14915A82071		\$50,000	\$100	\$250
7	2004	PIERCE PUMPER LDH - mp	4B1G70209V7000420		\$800,000	\$100	\$250
8	2004	PIERCE AERIAL - mp	4B1G70209V7000420		\$1,500,000	\$100	\$250
9	2008	EASY LOADER TRAILER - mp	4B1G70209V7000420		\$1,000	\$100	\$250
10	2007	PACE TRAILER - mp	4B1G70209V7000420		\$10,000	\$100	\$250
11	2008	CHEVY TAHOE - <i>Chief Brozdown</i>	4B1G70209V7000420		N/A	\$100	\$250
12	2009	DODGE DURANGO - <i>Bureau</i>	4B1G70209V7000420	X	N/A	\$100	\$250
13	2009	DODGE DURANGO - <i>Safety</i>	4B1G70209V7000420	X	N/A	\$100	\$250
14	2010	FORD RESCUE LT - <i>officers paradise</i>	4B1G70209V7000420	X	N/A	\$100	\$250
15	2011	FORD RESCUE LT - mp	4B1G70209V7000420		\$50,000	\$100	\$250
16	1989	FORD RESCUE LT - mp	4B1G70209V7000420		\$50,825	\$100	\$250
17	2013	FORD EXPLORER - <i>Bureau</i>	4B1G70209V7000420		\$80,000	\$100	\$250
18	2014	LOAD RITE TRAILER - mp	4B1G70209V7000420	X	N/A	\$100	\$250
19	2014	PIERCE PUMPER LDH - mp	4B1G70209V7000420		\$900	\$100	\$250
20	2017	FORD F250 - <i>mp</i>	4B1G70209V7000420		\$800,000	\$100	\$250
21	2017	CHEVY CHIEFS VEH - <i>Bassano</i>	4B1G70209V7000420	X	N/A	\$100	\$250
22	2017	PIERCE PUMPER - mp	4B1G70209V7000420		\$41,013	\$100	\$250
23	2018	FORD EXPLORER - <i>Bureau</i>	4B1G70209V7000420	X	\$800,000	\$100	\$250

EAST BRUNSWICK TOWNSHIP FIRE DISTRICT NO. 1
FIRE PROTECTION AGREEMENT

THIS AGREEMENT, dated this 2nd day of July, 2019, by and between the Board of Fire Commissioners of Fire District No. 1, Township of East Brunswick, County of Middlesex, State of New Jersey, located at 680 Old Bridge Turnpike, East Brunswick, New Jersey 08816, hereinafter designated as the "Board", and Old Bridge Volunteer Fire Company, located at 5 Pine Street, East Brunswick, New Jersey 08816, hereinafter designated as the "Company".

WITNESSETH:

WHEREAS, the Board is a duly constituted public body created and organized pursuant to and in accordance with the provisions of N.J.S.A. 40A:14-70 et seq. for the purpose of the prevention and extinguishment of fires within the District; and

WHEREAS, N.J.S.A. 40A:14-70.1(b) authorizes the Board to contract with a volunteer fire company for the purpose of providing fire protection services upon such terms and conditions as shall be deemed proper; and

WHEREAS, the Company is a duly constituted nonprofit corporation created and organized pursuant to and in accordance with the laws of the State of New Jersey for the purpose of providing fire suppression/fire protection services; and

WHEREAS, the parties hereto desire to enter into a contract to define the rights, duties and responsibilities of each regarding the furnishing of fire protection services to the residents of Fire District No. 1.

NOW, THEREFORE, in consideration of the mutual promises, covenants and conditions contained herein, it is hereby agreed by the parties hereto as follows:

1. TERM: The term of this Agreement shall be for one (1) year commencing retroactive to January 1, 2019, and terminating, unless otherwise renewed and extended, on December 31, 2019.

2. DUTIES: The Company covenants and agrees to provide fire protection/fire suppression services to all persons and property situate within the borders of Fire District No. 1, Township of East Brunswick, County of Middlesex, State of New Jersey, and to provide said fire protection/fire suppression services seven (7) days per week, twenty four (24) hours per day, in accordance with any and all applicable rules, regulations, standards and laws of the State of New Jersey and any administrative agency having the necessary and proper jurisdiction to prescribe rules and regulations regarding the conduct of firefighting services. The Company shall operate and utilize any and all equipment and apparatus supplied by the Board for the purposes of fire protection/fire suppression in accordance with such rules and regulations as may be adopted by the Board. The Company shall

provide such personnel as may be available for the purposes specified herein. The members of the Company shall operate under the supervision and control of the Board and, in performing fire duty, shall be deemed to be exercising a governmental function.

3. BUILDING USE: The Company does hereby specifically grant to the Board the right to use and occupy the premises and building commonly known as the Fire Commissioners' Office located at 680 Old Bridge Turnpike for its administrative offices and the firehouses located on Pine Street and Fern Road and the Civic Center in East Brunswick Township for the storage and maintenance of fire apparatus and equipment, the conduct of public meetings, both public and executive sessions, and generally to use the buildings for the conduct of Fire District business including use as polling places for such elections as may be required to be held within the District, subject only to the requirement that the Board notify the Company in advance of its intention to use the buildings for such purposes and also subject to the requirement that such use will not interfere with normal operations of the Fire Company.

4. CONSIDERATION: The Board shall pay the Company as and for consideration for the promises and covenants contained herein, the sum of THREE HUNDRED SIXTEEN THOUSAND DOLLARS (\$316,000.00) per annum for the duration of this Agreement. Said consideration shall be payable in equal monthly installments. All monies paid pursuant to the terms of this Agreement shall be used for the usual and customary expenses incidental to the operations of a volunteer fire company and may not be used in any manner that could be construed as individual personal gain.

4A. 680 OLD BRIDGE TURNPIKE RENT: In addition to the sum specified in Paragraph 4 above, the Board shall pay the Company, as rent for the use and occupancy of the building and premises located at 680 Old Bridge Turnpike, the sum of TWELVE THOUSAND DOLLARS (\$12,000.00) per annum. Rent payments shall be due and payable in twelve (12) equal monthly installments in the amount of ONE THOUSAND DOLLARS (\$1,000.00).

5. MAINTENANCE AND REPAIR: The Board shall be responsible for the payment of all costs for the maintenance and repair of all firefighting equipment and apparatus supplied by it to the Company in accordance with the budget adopted by the Board of Fire Commissioners at the annual referendum.

6. INSURANCE: The Board shall provide, at no cost or expense to the individual members of the Company, such insurance as may be legally required including, but not limited to, workers' compensation, motor vehicle insurance relating to the use of Fire District owned apparatus and equipment and life insurance as permitted by statute. The Board shall also provide, and keep in full

force for the benefit of the Company, comprehensive liability insurance insuring the Company against any and all claims or liability arising out of or in connection with the provision of firefighting services or resulting from any accident or occurrence in or about the buildings and premises described above. The limits of said policy shall be not less than \$1,000,000.00 for injuries to one person and \$3,000,000.00 for injuries to more than one person in any one accident or occurrence, and for loss or damage to the property of any person or persons, for not less than \$3,000,000.00. The Board shall also provide general hazard and fire insurance for the above described premises in an amount not less than \$1,000,000.00 naming the Company as an additional insured.

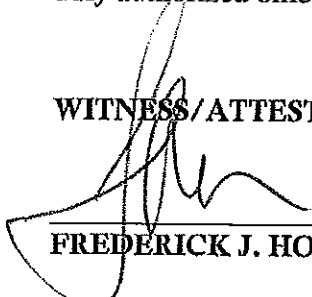
7. ANNUAL ACCOUNTING: The Company shall provide an annual accounting of all public monies received and expenditures made by it to the Board.

8. AGREEMENT SUBJECT TO MUNICIPAL PAYMENTS: The terms of this Agreement are contingent upon the approval of the annual budget of the Board by the voters of Fire District No. 1 as provided by statute. In the event the budget is not approved for any year during the term of this Agreement, or in the event that the Township of East Brunswick does not make the quarterly payment of tax revenues required by statute, the payments due to the Company shall be suspended and tolled without penalty until the budget is fixed by the Township Committee as required by statute.

9. SAVINGS CLAUSE: The terms and provisions of this Agreement are subject to such limitations as may be imposed upon either of the parties by statute or ordinance. Should any provision of this Agreement be ruled invalid by a court of competent jurisdiction, such ruling shall not affect the remaining provisions of this Agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers and representatives on the day and year above first written.

WITNESS/ATTEST:


FREDERICK J. HOOVER, JR., CLERK

WITNESS/ATTEST:


NICK PREVETE, SECRETARY

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


By: BRUCE R. SMITH, CHAIRMAN

OLD BRIDGE VOLUNTEER
FIRE COMPANY


By: ROBERT ZIELINSKI, PRESIDENT

LEASE

This Lease is made on:

12-01-16, 2016

BETWEEN the Tennant(s)

Board of Fire Commissioners,
East Brunswick Fire District #1
Township of East Brunswick, NJ 08816

Whose address is:

680 Old Bridge Turnpike, East Brunswick, NJ 08816

"referred to as the "Tennant"

AND the landlord: The Old Bridge Volunteer Fire Company, Inc.

Whose address is:

5 Pine Street, East Brunswick, NJ 08816

"referred to as the "Landlord".

The word "Tennant" means each Tennant named above.

1. **Property.** The Tennant agrees to rent from the Landlord and the Landlord agrees to lease to the Tennant the property known as 680 Old Bridge Turnpike, East Brunswick, NJ 08816
Referred to as the "Property"
2. **Term.** The term of this lease is for fifteen (15) years on January 1, 2016 and ending on December 31, 2035. The Landlord is not responsible if the Landlord cannot give the Tenant possession of the Property at the start of this Lease. However, rent will only be charged from the date on which possession of the Property is made available to the Tenant. If the Landlord cannot give possession within thirty (30) days after the starting date, the Tenant may cancel this Lease.
3. **Rent.** The Tenant agrees to pay One Thousand dollars (\$1,000.00) as rent, to be paid on the first day of each month. The first payment of rent and any security deposit is due upon the signing of the Lease by the Tenant. The Tenant must pay a late charge of \$-0- for each payment that is more than ten (10) days late.
- 3A. **Payments:** 2016 through 2020 \$1,000.00 per month;
2021 through 2035 rent will increase by \$50.00 increments per year until the end of the lease in the year 2035.
4. **Use of Property:** The Tenant may use the Property only for the following purpose(s). Offices of the Board of Fire Commissioners and the Bureau of Fire Prevention of Fire District #1, East Brunswick Township.
5. **Eviction:** If the Tenant does not pay the rent within thirty (30) days after it is due, the Tenant may be evicted. The Landlord may also evict the Tenant if the Tenant does not comply with all of the terms of this Lease and for all other causes allowed by law. If evicted, the Tenant must continue to pay the rent for the rest of the term. The tenant must also pay all costs, including reasonable attorney fees, related to the eviction and the collection of any moneys owed the Landlord, along

with the cost of re-entering, cleaning and repairing the Property. Rent received from any new tenant will reduce the amount owed the Landlord.

6. **Payments by the Landlord:** If the Tenant fails to comply with the terms of this Lease, the Landlord may take any required action and charge the cost including reasonable attorney fees, to the Tenant as additional rent. Failure to pay such additional rent upon demand is a violation of this Lease.
7. **Care of Property:** The Tenant has examined the Property, including all facilities, furniture and appliances, and is satisfied with its present condition. The Tenant agrees to maintain the property in as good condition as it is at the start of this Lease except for ordinary wear and tear. The Tenant must pay for all repairs, replacements, and damages caused by the act or neglect of the Tenant or the Tenant's visitors. The Tenant will remove all of the Tenant's property at the end of this Lease. Any property that is left becomes the property of the Landlord and maybe thrown out.
8. **Quiet Enjoyment:** The Tenant may remain in and use the Property without interference subject to the terms of this Lease.
9. **Validity of Lease:** If a clause or provision of this Lease is legally invalid, the rest of the Lease remains in effect.
10. **Purchase Option:** The Landlord grants the Tenant the right to purchase the demised premises at any time during the term of this lease upon such terms and conditions as may be agreed upon by the parties subsequent to Tenant notifying Landlord that the Tenant intends to exercise the purchase option granted hereby. The Purchase Price shall be determined by the fair market value appraisal to be obtained at the time of exercise of the option by an appraiser mutually satisfactory to the parties, provided that the Lessee shall receive a credit against the purchase price for all rent paid by Lessee from the inception of this lease to the date of closing of title, and further provided that in no event shall the purchase price equal less than the amount necessary to satisfy the balance of the first purchase money mortgage due and owing at the time of closing together with the amount paid as to the cash portion of the purchase, which is represented to have been \$20,500.00.
11. **Maintenance:** The Tenant shall be responsible for all maintenance and repairs to the demised premises.

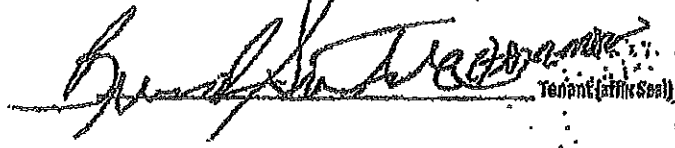
Parties: The Landlord and each of the Tenants are bound by this Lease. All Parties who lawfully succeed to their rights and responsibilities are also bound.

Entire Lease: All promises the Landlord has made are contained in this written Lease. This Lease can only be changed by an agreement in writing by both the Tenant and the Landlord.

Signatures: The Landlord and the Tenant agree to the terms of this Lease. If this Lease is made by a corporation, it's proper corporate officers sign and its corporate seal is affixed.



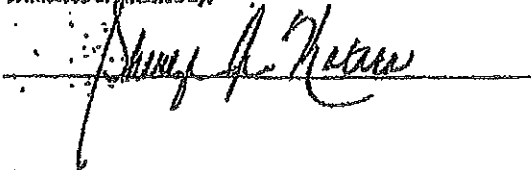
Landlord (Affix Seal)



Tenant (Affix Seal)

Tenant (Affix Seal)

Witnessed or Attested by:



SHERYLA A. KOTORA
NOTARY PUBLIC OF NEW JERSEY
My Commission Expires Nov. 10, 2016

Fire District Schedule of Compensation for Officers and Contractors (Continued)

Township of East Brunswick No. 1
Middlesex

Line	Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Former Officer	Reportable Compensation from Fire District (W-2/1099)			Estimated amount of other compensation from the Fire District (health benefits, pension, etc.)	Total Compensation from Fire District	Names of Other Public Entities where individual is an Employee or Member of the Governing Body	Positions held at Other Public Entities Listed in Column N	Average Hours per Week Dedicated to Other Public Entities Listed in Column N	Reportable Compensation from Other Public Entities (W-2/1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
						Base Salary/Stipend	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Bonus								
1	Bruce Smith	President	25 X			\$ 7,600			\$ 7,600	None					\$ 7,600	
2	Michael Mosher	Vice President	5 X			7,600			7,600	None					7,600	
3	Robert McDonald	Treasurer	15 X			7,600			7,600	Twp of Brunswick	Mechanical	40	78,285		85,885	
4	Fred Hoover	Clerk	25 X			7,600			7,600	None					7,600	
5	Paul Prinzo	Asst Clerk/Treas	5 X			7,600			7,600	None					7,600	
6																
7																
8																
9																
10																
11																
12																
13																
14																
15																
Total:						\$ 38,000	\$ -	\$ -	\$ -	\$ 38,000			\$ 78,285	\$ -	\$ 116,285	

Enter the total number of employees/ independent contractors who received more than \$100,000 in total reportable compensation for the most recent fiscal year completed: N/A

Schedule of Health Benefits - Detailed Cost Analysis

Township of East Brunswick No. 1
Middlesex

	# of Covered Members (Medical & Rx) Proposed Budget		Annual Cost Estimate per Employee Proposed Budget		Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	Budget	Proposed	Budget	Proposed						
Active Employees - Health Benefits - Annual Cost										
Single Coverage	2		13,827		27,654	2	12,928	25,856	1,798	7.0%
Parent & Child										#DIV/0!
Employee & Spouse (or Partner)										#DIV/0!
Family										#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)				(5,077)	(5,077)			(4,616)	(461)	10.0%
Subtotal	2			22,577	22,577	2		21,240	1,337	6.3%
Commissioners - Health Benefits - Annual Cost										
Single Coverage										#DIV/0!
Parent & Child										#DIV/0!
Employee & Spouse (or Partner)										#DIV/0!
Family										#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)										#DIV/0!
Subtotal	0					0				#DIV/0!
Retirees - Health Benefits - Annual Cost										
Single Coverage										#DIV/0!
Parent & Child										#DIV/0!
Employee & Spouse (or Partner)										#DIV/0!
Family										#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)										#DIV/0!
Subtotal	0					0				#DIV/0!
GRAND TOTAL	2			\$ 22,577	\$ 22,577	2		\$ 21,240	\$ 1,337	6.3%

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

YES

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

YES

Schedule of Accumulated Liability for Compensated Absences

Township of East Brunswick No. 1
Middlesex

Complete the below table for the Fire District's accrued liability for compensated absences.

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2020	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
N/A					
Total liability for accumulated compensated absences at January 1, 2019		\$ -			

2020 FIRE DISTRICT BUDGET

Financial Schedules Section

Instructions:

Input requested information in highlighted boxes only. Information input into yellow boxes will automatically fill throughout the rest of the workbook. Please round to the nearest whole dollar. No pennies.

The Levy Cap worksheets simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the highlighted cells on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet.

Enter the name of the fire district and county below. This will populate the name of the fire district and the county throughout the workbook.

Name of Fire District:
County:

Township of East Brunswick No. 1
Middlesex

Levy Cap Calculation Summary

2019 Adopted Budget - Amount to be Raised by Taxation	\$	2,057,837
Cap Bank Available from 2017 (See Levy Cap Certification)		36,813
Cap Bank Available from 2018 (See Levy Cap Certification)		44,607
Cap Bank Available from 2019 (See Levy Cap Certification)		36,813
Cap Bank Used from 2017		
Cap Bank Used from 2018		
Cap Bank Used from 2019		
Changes in Service Provider (+/-)		
DLGS Approved Adjustments		
Cancelled or Unexpended Referendum Amount (Enter as a positive number)		
Assessed Valuation of District for adopted budget		712,150,165
New Ratables - Increase in Valuations (New Construction and Additions)		3,256,300
Adopted Fire District Tax Rate (three decimals) per \$100		\$0.289
Projected Tax Rate based upon Proposed Levy		0.299584656

2020 Budget Summary

Township of East Brunswick No. 1 Middlesex

	<u>2020 Proposed Budget</u>	<u>2019 Adopted Budget</u>	<u>\$ Increase (Decrease) Proposed vs. Adopted</u>	<u>% Increase (Decrease) Proposed vs. Adopted</u>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	\$ 340,000	\$ 480,000	\$ (140,000)	-29.2%
Total Miscellaneous Anticipated Revenues	9,000	9,000	-	0.0%
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	5,000	5,000	-	0.0%
Total Other Revenue	-	-	-	#DIV/0!
Total Operating Grant Revenue	5,352	5,352	-	0.0%
Total Revenues Offset with Appropriations	<u>90,000</u>	<u>90,000</u>	<u>-</u>	<u>0.0%</u>
Total Revenues and Fund Balance Utilized	449,352	589,352	(140,000)	-23.8%
Amount to be Raised by Taxation to Support Budget	<u>2,143,248</u>	<u>2,057,837</u>	<u>85,411</u>	<u>4.2%</u>
Total Anticipated Revenues	<u>2,592,600</u>	<u>2,647,189</u>	<u>(54,589)</u>	<u>-2.1%</u>
APPROPRIATIONS				
Total Administration	1,005,425	921,178	84,247	9.1%
Total Cost of Operations & Maintenance	840,200	827,900	12,300	1.5%
Total Appropriations Offset with Revenue (must equal Revenues Offset with Appropriations)	90,000	90,000	-	0.0%
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	-	-	-	#DIV/0!
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)	-	-	-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (P.L.1997,c.388)	75,000	75,000	-	0.0%
Total Capital Appropriations	135,000	280,000	(145,000)	-51.8%
Total Principal Payments on Debt Service	321,000	321,000	-	0.0%
Total Interest Payments on Debt	<u>125,975</u>	<u>132,111</u>	<u>(6,136)</u>	<u>-4.6%</u>
Total Appropriations	<u>2,592,600</u>	<u>2,647,189</u>	<u>(54,589)</u>	<u>-2.1%</u>
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>

2020 Revenue Schedule

Township of East Brunswick No. 1 Middlesex

	2020 Proposed Budget	2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Fund Balance Utilized</i>				
Unrestricted Fund Balance	\$ 340,000	\$ 480,000	\$ (140,000)	-29.2%
Restricted Fund Balance	-	-	-	#DIV/0!
Total Fund Balance Utilized	340,000	480,000	(140,000)	-29.2%
<i>Miscellaneous Anticipated Revenues</i>				
Shared Services (N.J.S.A. 40A:65-1 et seq.)	-	-	-	#DIV/0!
Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11)	-	-	-	#DIV/0!
Emergency Assistance (N.J.S.A. 40A:14-26)	-	-	-	#DIV/0!
Municipal Assistance (N.J.S.A. 40A:14-34)	9,000	9,000	-	0.0%
Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35)	-	-	-	#DIV/0!
Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68)	-	-	-	#DIV/0!
Leases - Local Municipality (N.J.S.A. 40A:14-83)	-	-	-	#DIV/0!
Rental Income	-	-	-	#DIV/0!
Total Miscellaneous Anticipated Revenues	9,000	9,000	-	0.0%
<i>Sale of Assets (List Individually)</i>				
Asset #1	-	-	-	#DIV/0!
Asset #2	-	-	-	#DIV/0!
Asset #3	-	-	-	#DIV/0!
Asset #4	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
<i>Interest on Investments & Deposits (List Accounts Separately)</i>				
Provident Bank	5,000	5,000	-	0.0%
Investment Account #2	-	-	-	#DIV/0!
Investment Account #3	-	-	-	#DIV/0!
Investment Account #4	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	5,000	5,000	-	0.0%
<i>Other Revenue (List in Detail)</i>				
Other Revenue #1	-	-	-	#DIV/0!
Other Revenue #2	-	-	-	#DIV/0!
Other Revenue #3	-	-	-	#DIV/0!
Other Revenue #4	-	-	-	#DIV/0!
Total Other Revenue	-	-	-	#DIV/0!
<i>Operating Grant Revenue (List in Detail)</i>				
Supplemental Fire Service Act (P.L.1985,c.295)	5,352	5,352	-	0.0%
Other Grant #1	-	-	-	#DIV/0!
Other Grant #2	-	-	-	#DIV/0!
Other Grant #3	-	-	-	#DIV/0!
Other Grant #4	-	-	-	#DIV/0!
Other Grant #5	-	-	-	#DIV/0!
Total Operating Grant Revenue	5,352	5,352	-	0.0%
<i>Revenues Offset with Appropriations</i>				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized	-	-	-	#DIV/0!
Annual Registration Fees	25,000	25,000	-	0.0%
Penalties and Fines	-	-	-	#DIV/0!
Other Revenues	65,000	65,000	-	0.0%
Total Uniform Fire Safety Act	90,000	90,000	-	0.0%
<u>Other Revenues Offset with Appropriations (List)</u>				
Other Offset Revenues #1	-	-	-	#DIV/0!
Other Offset Revenues #2	-	-	-	#DIV/0!
Other Offset Revenues #3	-	-	-	#DIV/0!
Other Offset Revenues #4	-	-	-	#DIV/0!
Total Other Revenues Offset with Appropriations	-	-	-	#DIV/0!
Total Revenues Offset with Appropriations	90,000	90,000	-	0.0%
TOTAL REVENUES AND FUND BALANCE UTILIZED	\$ 449,352	\$ 589,352	\$ (140,000)	-23.8%

2020 Appropriations Schedule

Township of East Brunswick No. 1 Middlesex

	2020 Proposed Budget	2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ 143,524	\$ 143,524	\$ -	0.0%
Commissioners	\$ 38,000	\$ 38,000	-	0.0%
Fringe Benefits	255,234	253,687	1,547	0.6%
Total Administration - Personnel	<u>436,758</u>	<u>435,211</u>	<u>1,547</u>	<u>0.4%</u>
<i>Administration - Other (List)</i>				
Utilities	141,000	128,000	13,000	10.2%
Insurance	82,667	82,667	-	0.0%
See Attached	345,000	275,300	69,700	25.3%
Contingent Expenses	-	-	-	#DIV/0!
Other Assets, Non-Bondable #1	-	-	-	#DIV/0!
Other Assets, Non-Bondable #2	-	-	-	#DIV/0!
Other Assets, Non-Bondable #3	-	-	-	#DIV/0!
Total Administration - Other	<u>568,667</u>	<u>485,967</u>	<u>82,700</u>	<u>17.0%</u>
Total Administration	<u>1,005,425</u>	<u>921,178</u>	<u>84,247</u>	<u>9.1%</u>
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	-	-	-	#DIV/0!
Fringe Benefits	-	-	-	#DIV/0!
Total Operations & Maintenance - Personnel	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Cost of Operations & Maintenance - Other (List)</i>				
Old Bridge Volunteer Fire Co	316,000	316,000	-	0.0%
Maintenance and Repair	152,000	151,000	1,000	0.7%
See Attached	193,200	181,900	11,300	6.2%
Contingent Expenses	40,000	40,000	-	0.0%
Fire Fighting Equipment	71,000	71,000	-	0.0%
Communication Equipment	60,000	60,000	-	0.0%
Safety Officer Equipment	8,000	8,000	-	0.0%
Total Operations & Maintenance - Other	<u>840,200</u>	<u>827,900</u>	<u>12,300</u>	<u>1.5%</u>
Total Operations & Maintenance	<u>840,200</u>	<u>827,900</u>	<u>12,300</u>	<u>1.5%</u>
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	90,000	90,000	-	0.0%
Fringe Benefits	-	-	-	#DIV/0!
Total Appropriations Offset with Revenue - Personnel	<u>90,000</u>	<u>90,000</u>	<u>-</u>	<u>0.0%</u>
<i>Appropriations Offset with Revenue - Other (List)</i>				
Other Expense #1	-	-	-	#DIV/0!
Other Expense #2	-	-	-	#DIV/0!
Other Expense #3	-	-	-	#DIV/0!
Contingent Expenses	-	-	-	#DIV/0!
Other Assets, Non-Bondable #1	-	-	-	#DIV/0!
Other Assets, Non-Bondable #2	-	-	-	#DIV/0!
Other Assets, Non-Bondable #3	-	-	-	#DIV/0!
Total Appropriations Offset with Revenue - Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Total Appropriations Offset with Revenue	<u>90,000</u>	<u>90,000</u>	<u>-</u>	<u>0.0%</u>
<i>Duly Incorporated First Aid/Rescue Squad Associations</i>				
Vehicles	-	-	-	#DIV/0!
Equipment	-	-	-	#DIV/0!
Materials & Supplies	-	-	-	#DIV/0!
Total Duly Incorporated First Aid/Rescue Squad Associations	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Emergency Appropriations & Deferred Charges (List)</i>				
Emergency Appropriation #1	-	-	-	#DIV/0!
Emergency Appropriation #2	-	-	-	#DIV/0!
Emergency Appropriation #3	-	-	-	#DIV/0!
Deferred Charge #1 (cite statute)	-	-	-	#DIV/0!
Deferred Charge #2 (cite statute)	-	-	-	#DIV/0!
Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)	-	-	-	#DIV/0!
Total Deferred Charges	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)	-	-	-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)	75,000	75,000	-	0.0%
Total Capital Appropriations	135,000	280,000	(145,000)	-51.8%
Total Principal Payments on Debt Service	321,000	321,000	-	0.0%
Total Interest Payments on Debt	125,975	132,111	(6,136)	-4.6%
TOTAL APPROPRIATIONS	<u>\$ 2,592,600</u>	<u>\$ 2,647,189</u>	<u>\$ (54,589)</u>	<u>-2.1%</u>

**2020 APPROPRIATIONS SCHEDULE
SUPPLEMENTAL SCHEDULE**

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

	<u>2020</u> <u>BUDGET</u>	<u>2019</u> <u>BUDGET</u>		
Administration-Other				
Advertising	3,500	3,500	-	0%
Election Expense	7,000	3,000	4,000	133%
Dues	5,000	5,000	-	0%
Travel Expense	2,000	2,000	-	0%
Rent Expense	12,000	12,000	-	0%
Bldg Repairs & Maint	100,000	75,000	25,000	33%
Office Supplies	20,000	10,000	10,000	100%
Postage/Shipping Exp	10,500	10,500	-	0%
Repair Office Equipment	2,000	2,000	-	0%
Office Equipment Purchase	20,000	10,000	10,000	100%
Office Cleaning	16,500	16,500	-	0%
Rental of Office Equipment	18,000	18,000	-	0%
Printing and Engraving	3,500	3,500	-	0%
Web-Site	2,500	2,500	-	0%
Professional Fees	122,500	101,800	20,700	20%
	<u>345,000</u>	<u>275,300</u>		
Cost of Operations and Maintenance-Other				
Safety Division Maintenance	2,600	2,600	-	0%
Traffic Light Maintenance	5,000	5,000	-	0%
Vehicle Supplies	2,000	2,000	-	0%
Haz Mat Spills Material Supplies	1,000	-	1,000	100%
Foam	4,000	4,000	-	0%
Fuel	25,000	25,000	-	0%
Extinguisher Maintenance	2,000	2,000	-	0%
Target	8,000	8,000	-	0%
Training and Education	24,600	20,600	4,000	19%
Personal Protective Equipment	79,000	74,700	4,300	6%
Fire Prevention	9,500	9,500	-	0%
Bureau Operating Expenses	25,500	23,500	2,000	9%
Misc FF Expense	5,000	5,000	-	0%
	<u>193,200</u>	<u>181,900</u>		
Cost of Operations & Maintenance-Other Assets, Non Bondables				
Command Vehicle	45,000.00	100,000.00		
Building Improvements		180,000.00		
	<u>45,000.00</u>	<u>280,000.00</u>		

2020 Schedule of Salaries and Benefits

Township of East Brunswick No. 1
Middlesex

Administrative Positions Excluding Commissioners (List Individually)	Number of Staff	Annual Wages	2020 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2020 Proposed Budget Fringe Benefits
Administrative Asst	1	\$ 70,000	\$ 70,000	\$ 14,304		\$ 11,289	\$ 7,000	\$ 32,593
Allocated To Admin	1	73,524	73,524	11,703		11,288	16,352	39,343
Commissioner Taxes	1						3,800	3,800
Physicals	1						20,000	20,000
DCRP	1						1,200	1,200
Accidental Death and Dismemberment	1						25,000	25,000
Group Life	1						56,000	56,000
Workers Comp	1						77,298	77,298
Total Administration			\$ 143,524	\$ 26,007	\$ -	\$ 22,577	\$ 206,650	\$ 255,234

Operation & Maintenance Positions (List Individually)	Number of Staff	Annual Wages	2020 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2020 Proposed Budget Fringe Benefits
Position #1								\$ -
Position #2								\$ -
Position #3								\$ -
Position #4								\$ -
Position #5								\$ -
Position #6								\$ -
Position #7								\$ -
Position #8								\$ -
Position #9								\$ -
Position #10								\$ -
Position #11								\$ -
Position #12								\$ -
Position #13								\$ -
Position #14								\$ -
Total Operation & Maintenance			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Salary Offset by Revenue Positions (List Individually)	Number of Staff	Annual Wages	2020 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2020 Proposed Budget Fringe Benefits
Fire Marshall	1	\$ 45,000	\$ 45,000				\$ 4,500	\$ 4,500
Fire Inspectors	4	15,000	60,000				6,000	6,000
Clerk Typist	1	45,524	45,524			11,288	4,552	15,840
On Call Compensation	1	13,000	13,000				1,300	1,300
ER Pension	1							
Allocated to Admin	1	(73,524)	(73,524)					
Position #7								
Position #8								
Total Offset by Revenue			\$ 90,000	\$ -	\$ -	\$ (11,288)	\$ (16,352)	\$ (27,640)
Total Administration, Operations & Offset by Revenue			\$ 233,524	\$ 26,007	\$ -	\$ 22,577	\$ 206,650	\$ 255,234

2020 Proposed Capital Budget

Township of East Brunswick No. 1
Middlesex

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

List Project Separately	Asset Type	Time of General Election February or November	Date of Approval	Affirmative Vote Percentage	2020 Proposed Budget		2019 Adopted Budget	
Building Improvements	Building	N/A	11/30/18	100%		\$	180,000	180,000
Command Vehicle-Pick Up	Vehicle	N/A	11/04/19	100%	45,000		100,000	100,000
Capital Improvement #3								
Capital Improvement #4								
Capital Improvement #5								
Capital Improvement #6								
Capital Improvement #7								
Total Capital Improvements					45,000		280,000	280,000

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

List Project Separately	Asset Type	Date of Local Finance Board Approval	Date of Voter Approval	Affirmative Vote Percentage	2020 Proposed Budget		2019 Adopted Budget	
Capital Improvement #1								
Capital Improvement #2								
Capital Improvement #3								
Capital Improvement #4								
Capital Improvement #5								
Capital Improvement #6								
Capital Improvement #7								
Total Down Payments								

Total Capital Improvements & Down Payments

RESERVE FOR FUTURE CAPITAL OUTLAYS

TOTAL CAPITAL APPROPRIATIONS

	45,000	280,000
	90,000	
\$	135,000	\$ 280,000

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

\$	45,000	\$ 280,000

Debt Service Schedule - Principal

Township of East Brunswick No. 1
Middlesex

	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year (2019)	2020	2021	2022	2023	2024	2025	Thereafter	Total Principal Outstanding
General Obligation Bonds												
General Obligation Bond #1												
General Obligation Bond #2												
General Obligation Bond #3												
General Obligation Bond #4												
Total Principal - General Obligation Bonds												\$ -
Bond Anticipation Notes												
BAN #1												
BAN #2												
BAN #3												
BAN #4												
Total Principal - BANS												
Capital Leases												
Capital Lease #1												
Capital Lease #2												
Capital Lease #3												
Capital Lease #4												
Total Principal - Capital Leases												
Intergovernmental Loans												
East Brunswick Fire House				250,000		275,000	275,000	285,000	300,000	315,000	2,785,000	4,485,000
East Brunswick 2014 Pumper				71,000		71,000	71,000	71,000				284,000
Intergovernmental #3												
Intergovernmental #4												
Total Principal - Intergovernmental Loans				321,000		346,000	346,000	356,000	300,000	315,000	2,785,000	4,769,000
Other Bonds or Notes Payable												
Other Bonds or Notes #1												
Other Bonds or Notes #2												
Other Bonds or Notes #3												
Other Bonds or Notes #4												
Total Principal - Other Bonds or Notes												
TOTAL PRINCIPAL ALL OBLIGATIONS				\$ 321,000	\$ 321,000	\$ 346,000	\$ 346,000	\$ 356,000	\$ 300,000	\$ 315,000	\$ 2,785,000	\$ 4,769,000

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

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

Debt Service Schedule - Interest

Township of East Brunswick No. 1
Middlesex

	Current Year (2019)	2020	2021	2022	2023	2024	2025	Thereafter	Total Interest Payments Outstanding
General Obligation Bonds									
General Obligation Bond #1									-
General Obligation Bond #2									-
General Obligation Bond #3									-
General Obligation Bond #4									-
Total Interest - General Obligation Bonds									\$ -
Bond Anticipation Notes									
BAN #1									-
BAN #2									-
BAN #3									-
BAN #4									-
Total Interest Payments - BANs									-
Capital Leases									
Capital Lease #1									-
Capital Lease #2									-
Capital Lease #3									-
Capital Lease #4									-
Total Interest Payments - Capital Leases									-
Intergovernmental Loans									
East Brunswick Fire House	126,200	121,200	115,950	110,450	104,850	97,500	88,275	338,505	976,730
East Brunswick 2014 Pumper	5,911	4,775	2,702	1,878	1,055				10,410
Intergovernmental #3									-
Intergovernmental #4									-
Total Interest Payments - Intergovernmental	<u>132,111</u>	<u>125,975</u>	<u>118,652</u>	<u>112,328</u>	<u>105,905</u>	<u>97,500</u>	<u>88,275</u>	<u>338,505</u>	<u>987,140</u>
Other Bonds or Notes Payable									
Other Bonds or Notes #1									-
Other Bonds or Notes #2									-
Other Bonds or Notes #3									-
Other Bonds or Notes #4									-
Total Interest Payments - Other Bonds or Notes									-
TOTAL INTEREST ALL OBLIGATIONS	<u>\$ 132,111</u>	<u>\$ 125,975</u>	<u>\$ 118,652</u>	<u>\$ 112,328</u>	<u>\$ 105,905</u>	<u>\$ 97,500</u>	<u>\$ 88,275</u>	<u>\$ 338,505</u>	<u>\$ 987,140</u>

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

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

2020 Fund Balance Reconciliation

Township of East Brunswick No. 1 Middlesex

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2019 (1)	\$ 2,159,355
Less: Utilized in 2019 Adopted Budget	480,000
Proposed balance available	1,679,355
Estimated results of operations for the year ending December 31, 2019	
Anticipated balance December 31, 2019	1,679,355
Less: Fund Balance utilized in 2020 Proposed Budget	340,000
Plus: Accrued Unfunded Pension Liability (1)	
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	
Proposed balance after utilization in 2020 Proposed Budget	\$ 1,339,355

RESTRICTED FUND BALANCE

Beginning balance January 1, 2019 (1)	\$ 53,100
Less: Utilized in 2019 Adopted Budget	-
Proposed balance available	53,100
Estimated results of operations for the year ending December 31, 2019	
Anticipated balance December 31, 2019	53,100
Less: Restricted Fund Balance used in 2020 Proposed Budget for Capital Purposes	
Less: Restricted Fund Balance released via Referendum Resolution	-
Proposed balance after utilization in 2020 Proposed Budget	\$ 53,100

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

2020 Referendums

Township of East Brunswick No. 1
Middlesex

Summary of Referendum Line Items	2020 Proposed Budget Amount Requested	2019 Final Budget
N/A		
Total Referendum Line Items	\$ -	\$ -

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

Summary of Release of Restricted Fund Balance Referendum Line Items	2020 Proposed Budget Amount Requested	2019 Final Budget
N/A		
Total Release of Restricted Fund Balance	\$ -	\$ -

2020 Levy Cap Summary

Township of East Brunswick No. 1 Middlesex

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	2,057,837	
Changes in Service Provider (+/-)		-	
DLGS Approved Adjustments		-	
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		2,057,837	
Plus: 2% Cap Increase		41,157	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		2,098,994	

Exclusions

Shared Service Exclusion		-	
Change in Total Debt Service Appropriation		-	
Allowable Pension Increases		210	
Allowable Increase in Health Care Costs		-	
Changes in LOSAP Contributions (+/-)		-	
Extraordinary Costs due to a "Declared" Emergency		-	
Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlays		90,000	
Total Exclusions		90,210	

Less: Cancelled or Unexpended Referendum Amounts

Increase in Ratable Valuation (New Construction/Additions)	\$	3,256,300	
Prior Year Local Fire District Tax Rate (3 decimals/\$100)		\$0.289	9,411

ADJUSTED TAX LEVY

Amount Utilized from Levy Cap Bank from 2017		-	
Amount Utilized from Levy Cap Bank from 2018		-	
Amount Utilized from Levy Cap Bank from 2019		-	
Maximum Tax Levy Before Referendum		2,198,614	
Amount Proposed for Levy Cap Referendum		-	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$ 2,198,614	

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	2,143,248	
Cap Bank Available from Prior Year (2017) for 2020 Budget		36,813	
Cap Bank Available from Prior Year (2018) for 2020 Budget		44,607	
Revised Cap Bank from Prior Year (2019) Available for 2020 Budget		44,607	
Cap Bank Available from Prior Year (2019) for 2020 Budget		36,813	
Revised Cap Bank from Prior Year (2019) Available for 2021 Budget		36,813	
Cap Bank from Current Year (2020) Available for 2021 Budget		55,366	
Cap Bank Available from 2020 for 2021 Budget		\$ 55,366	

2020 Levy Cap Exclusion Calculations

Township of East Brunswick No. 1 Middlesex

PENSION CONTRIBUTION CALCULATION

2020 Proposed Budget PERS Contribution Appropriated	\$	26,007
2020 Proposed Budget PFRS Contribution Appropriated		-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2020 Base Amount		26,007
2019 Adopted Budget PERS Contribution		25,797
2019 Adopted Budget PFRS Contribution		-
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2019 Base Amount		25,797
Pension Contribution Exclusion	\$	210

LOSAP CALCULATION

2020 Proposed Budget LOSAP Appropriation	\$	75,000
2019 Adopted Budget LOSAP Appropriation		75,000
LOSAP Exclusion (+/-)	\$	-

DEBT SERVICE CALCULATION

2020 Proposed Budget Total Debt Service Appropriation	\$	446,975
2020 Proposed Budget Debt Service Appropriation Offset from Restricted Fund		-
2020 Proposed Budget Debt Service Appropriation Offset from Grant Revenue		-
2020 Proposed Budget Debt Service Appropriation Offset from Unrestricted Fund		-
2020 Base Amount		446,975
2019 Adopted Budget Total Debt Service Appropriation		453,111
2019 Adopted Budget Capital Appropriation Offset from Restricted Fund		-
2019 Adopted Budget Capital Appropriation Offset from Grant Fund		-
2019 Adopted Budget Capital Appropriation Offset from Unrestricted Fund		-
2019 Base Amount		453,111
Debt Service Exclusion	\$	-

CAPITAL APPROPRIATION CALCULATION

2020 Proposed Budget Total Capital Appropriation	\$	135,000
2020 Proposed Budget Capital Appropriation Offset from Restricted Fund		-
2020 Proposed Budget Capital Appropriation Offset from Grant Revenue		-
2020 Proposed Budget Capital Appropriation Offset from Unrestricted Fund		45,000
2020 Base Amount		90,000
2019 Adopted Budget Total Capital Appropriation		280,000
2019 Adopted Budget Capital Appropriation Offset from Restricted Fund		-
2019 Adopted Budget Capital Appropriation Offset from Grant Revenue		-
2019 Adopted Budget Capital Appropriation Offset from Unrestricted Fund		280,000
2019 Base Amount		-
Capital Expenditure Exclusion	\$	90,000

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2020		0.0%
2020 Proposed Budget Administration Health Insurance Appropriation	\$	22,577
2020 Proposed Budget Operations & Maintenance Health Insurance Appropriation		-
2020 Proposed Budget Group Health Insurance		22,577
2019 Adopted Budget Administration Health Insurance Appropriation		21,240
2019 Adopted Budget Operations & Maintenance Health Insurance Appropriation		-
2019 Adopted Budget Group Health Insurance		21,240
Net Increase (Decrease)		1,337
Net Increase Divided by 2019 Amount Budgeted = % Increase		6.29%
SFY 2020 State Health Average 0% Less 2% = % Increase Added to Current Levy		0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap		6.29%
% Increase Inside Cap * 2019 Expended = Added Amount Inside Cap	\$	1,337
% Increase Exclusion * 2019 Expended = 2020 Appropriation Added to Levy	\$	-
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$	1,337
2020 Increase in Appropriation	\$	1,337



State of New Jersey
 Department of Community Affairs
 Division of Local Government Services
 Bureau of Authority Regulation
 Fire District Levy Cap Certification for Fiscal Year 2020

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

2019 Levy Cap Calculation Summary

Maximum Allowable Amount to be Raised by Taxation: **\$2,100,991**
 Amount to be Raised by Taxation: **\$2,057,837**

Active	By Calendar Year	Allowable	Applied In	Used From	Expired	Available
	2019	\$43,154	\$0	\$0	\$0	\$43,154
	2018	\$44,607	\$0	\$0	\$0	\$44,607
	2017	\$36,813	\$0	\$0	\$0	\$36,813
Levy Cap Bank Totals		\$124,573	\$0	\$0	\$0	\$124,573

Expired	By Calendar Year	Allowable	Applied In	Used From	Expired	Available
	2016	\$126,729	\$0	\$0	\$126,729	\$0
	2015	\$119,818	\$0	\$0	\$119,818	\$0
	2014	\$56,827	\$0	\$0	\$56,827	\$0
	2013	\$64,084	\$0	\$0	\$64,084	\$0
Levy Cap Bank Totals		\$367,458	\$0	\$0	\$367,458	\$0

**CERTIFICATION OF NEW CONSTRUCTION/IMPROVEMENTS/
PARTIAL ASSESSMENTS**

(N.J.S.A. 40A:4-45.44 et seq.)

Municipality: East Brunswick

County: Middlesex

Fire District Code: F01

Total Number of Fire Districts: 3

File Form CNC-3 by October 25 of the Current Tax Year for All Fire Districts in the Municipality

N.J.S.A. 40A:4-45.44 et seq. provides for a statutory exception to the budget cap imposed on fire districts. It uses, in part, the revenue generated by new construction and improvements in a fire district which were not reflected in the prior year's Tax List.

ASSESSOR: ENTER DATA ON LINES 1 THROUGH 2C, SIGN AND DATE THE FORM, THEN IMMEDIATELY FORWARD FORM CNC-3 TO THE TAX COLLECTOR FOR COMPLETION. SEE REVERSE SIDE.

1. For reference only: Provide the aggregate assessed value for the fire district as filed on the current Tax Year's January 10th Tax List. This is the fire district value as of October 1st of the pre-tax year before Added Assessments.

\$ 712,150,165 (1)

2. Provide the total valuation (not prorated) of new construction and improvements from the Added Assessment List filed on October 1st of the current tax year (Line 2a) minus the total valuation of any Added Assessment tax appeal reductions from the prior tax year (Line 2b) for the adjusted total valuation of new construction and improvements (Line 2c). Do not include Omitted Added Assessments, prior year Added Assessments, Omitted Assessments, or property transferred from the Exempt List to the Tax Assessment List, or any land, whether subdivided or not on Line 2a

\$ 3,256,300 (2a)

-- \$ _____ (2b)

= \$ 3,256,300 (2c)

[Signature]
Assessor Signature

10/21/19
Date

TAX COLLECTOR

3. Provide the Fire District Tax Rate from the current tax year (expressed as a decimal, \$ per hundred).

.289 (3)

4. Amount of permitted revenue increase ==

Line 2c * Line 3

(N.J.S.A. 40A:4-45.45)

\$ 9,410.71 (4)

[Signature]
Tax Collector Signature

10/21/19
Date

Sheryl Kotora

From: Cheryl Parker <gwlocheryl@yahoo.com>
Sent: Tuesday, December 03, 2019 11:31 AM
To: Sheryl Kotora
Subject: Fwd: [EXTERNAL] Re: Additional budget question East Brunswick FD 1

Sent from my iPhone

Begin forwarded message:

From: "Ford, Melissa" <Melissa.Ford@dca.nj.gov>
Date: December 3, 2019 at 10:04:57 AM EST
To: Cheryl Parker <gwlocheryl@yahoo.com>
Subject: RE: [EXTERNAL] Re: Additional budget question East Brunswick FD 1

We closed early yesterday but see below:

Your introduced budget has been approved by DLGS and you can proceed with your Adoption.
Please contact me with any further questions,
Melissa

From: Cheryl Parker <gwlocheryl@yahoo.com>
Sent: Tuesday, December 03, 2019 9:39 AM
To: Ford, Melissa <Melissa.Ford@dca.nj.gov>
Subject: Fw: [EXTERNAL] Re: Additional budget question East Brunswick FD 1

Hi, Just checking in. Hope you found this schedule to be acceptable. Please let me know if we may proceed tonight with Adoption.
Thank you
Cheryl Parker QPA
East Brunswick Fire District No1
609-709-5372

----- Forwarded Message -----

From: Cheryl Parker <gwlocheryl@yahoo.com>
To: Ford, Melissa <Melissa.Ford@dca.nj.gov>
Sent: Monday, December 2, 2019, 12:59:33 PM EST
Subject: Re: [EXTERNAL] Re: Additional budget question East Brunswick FD 1

Hi Melissa,
See attached Supplemental. Let me know if this works. Their Board meeting is tomorrow night.
Thank you
Cheryl Parker QPA
East Brunswick 1

On Monday, December 2, 2019, 10:36:37 AM EST, Ford, Melissa <melissa.ford@dca.nj.gov> wrote:

Can you please add a detailed list for each repair?

Thank you,

Melissa

From: Cheryl Parker <gwlcheryl@yahoo.com>

Sent: Friday, November 29, 2019 9:50 AM

To: Ford, Melissa <Melissa.Ford@dca.nj.gov>

Subject: [EXTERNAL] Re: Additional budget question East Brunswick FD 1

Yes the District needs sidewalk, driveway, AC, Heat and minor building repairs. They own several buildings so it adds up fast.

I can add to the Supplemental schedule if you want.

Thank you

Cheryl

Sent from my iPhone

On Nov 27, 2019, at 9:51 AM, Ford, Melissa <Melissa.Ford@dca.nj.gov> wrote:

Good morning Cheryl,

Building repairs have increased by \$25,000 from last year which was mentioned that it is much needed repairs but can you please detail what the 2020 budget amount of \$100,000 for building repairs and maintenance exactly are?

Thank you,

Melissa

Melissa E. Ford

Division of Local Government Services

Department of Community Affairs

State of New Jersey

Community Service Officer

Bureau of Authority Regulations

Tax Collection

101 South Broad Street

PO Box 803

Trenton, NJ 08625-0803

Tel: (609) 633-6238

Fax: (609) 984-7388

melissa.ford@dca.nj.gov

<image001.jpg>