Year	2023	Board of Fire Commissioners:		
Fire District	East Brunswick Township FD No. 1	Chairperson	Bruce R. Smith	
County	Middlesex	Treasurer	Robert McDonald	
Web Address	https://ebfd1board.com	Secretary	Frederick Hoover Jr.	
Election Month	February	Commissioner	Michael Mosher	
		Commissioner	Paul J. Prinzo	

Certification Sections		Expand Section Length
Preparer and Preparer - Other Assets Certification		Vehicle List Standard
Preparer Name	Cheryl Parker QPA	Accumulated Absences Standard
Title	Board Accountant	Salary & Benefit Detail Standard
Address	508 Holmes Ave N, Forked River NJ 08731	Capital Budget Detail Standard
Phone	609-709-5372	
Fax	609-242-7375	
Email	gwlcheryl@yahoo.com	

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

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

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

# 2023

# East Brunswick Township FD No. 1 Fire District Budget

https://ebfd1board.com



# Division of Local Government Services

## 2023 FIRE DISTRICT BUDGET Certification Section

## 2023

East Brunswick Township FD No. 1

## FIRE DISTRICT BUDGET

#### FISCAL YEAR: January 1, 2023 to December 31, 2023

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 <u>N.J.S.A. 40A:5A-11.</u>

> 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: \_\_\_\_\_

Page C-1

## **2023 PREPARER'S CERTIFICATION**

East Brunswick Township FD No. 1

## FIRE DISTRICT BUDGET

#### FISCAL YEAR: January 1, 2023 to December 31, 2023

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

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

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

Page C-2

# 2023 PREPARER'S CERTIFICATION OTHER ASSETS

East Brunswick Township FD No. 1

## FIRE DISTRICT BUDGET

### FISCAL YEAR: January 1, 2023 to December 31, 2023

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 Outlats are Non-Bondable Assets. The Board of Commissioners has determined that the aformentioned Other Asset appropriation(s) do not meet the criteria for bonding pursuant to the Local Bond Law (<u>N.J.S.A. 40A:2-1 et seq.</u>) and more specifically, as it pertains to the expected useful life of the asset, pursuant to <u>N.J.S.A. 40A:2-21</u>.

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

## FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address:

https://ebfd1board.com

All fire districts shall maintain either an Internet website or a webpage on the municipality's Internet website. The purpose of the website or webpage shall be to provide increased public access to the Fire District's operations and activities. <u>N.J.S.A. 40A:14-70.2</u> 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 <u>N.J.S.A.</u> 40A:14-70.2.

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

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

Name of Officer Certifying Compliance:	Bruce R. Smith		
Title of Officer Certifying Compliance:	President		
Signature:	bsmith@ebfd1.com		

Page C-4

## **2023 APPROVAL CERTIFICATION**

East Brunswick Township FD No. 1

## FIRE DISTRICT BUDGET

#### FISCAL YEAR: January 1, 2023 to December 31, 2023

It is hereby certified that the Fire District Budget, including all schedules appended hereto, are a true of the Annual Budget approved by resolution of the Board of Commissioners of the Fire District, at an open public meeting held pursuant to N.J.A.C. 5:31-2.4, on December 6, 2022.

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

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

Page C-5

## **2023 FIRE DISTRICT BUDGET RESOLUTION**

## East Brunswick Township FD No. 1

#### FISCAL YEAR: January 1, 2023 to December 31, 2023

WHEREAS, the Annual Budget for East Brunswick Township FD No. 1 (the 'Fire District') for the fiscal year beginning January 1, 2023 and ending December 31, 2023 has been presented before the Board of Commissioners of the Fire District at its open public meeting of December 6, 2022; and

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

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$3,091,468.44 which includes an amount to be raised by taxation of \$2,366,145.37 and Total Appropriations of \$3,091,468.44; and

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

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District, at an open public meeting held on December 6, 2022 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2023 and ending December 31, 2023 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the Board of Commissioners of the Fire District will consider the Annual Budget for adoption on January 17, 2023.

Fire775@aol.com

<u>12/6/2022</u> (Date)

## Board of Commissioners Recorded Vote

(Secretary's Signature)

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

## **2023 ADOPTION CERTIFICATION**

East Brunswick Township FD No. 1

## FIRE DISTRICT BUDGET

#### FISCAL YEAR: January 1, 2023 to December 31, 2023

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 January 17, 2023.

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

## **2023 ADOPTED BUDGET RESOLUTION**

#### East Brunswick Township FD No. 1

#### FISCAL YEAR: January 1, 2023 to December 31, 2023

WHEREAS, the Annual Budget for the East Brunswick Township FD No. 1 (the 'Fire District') for the fiscal year beginning January 1, 2023 and ending December 31, 2023 has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of January 17, 2023; and

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

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$3,091,468.44 which includes amount to be raised by taxation of \$2,366,145.37, and Total Appropriations of \$3,091,468.44; and

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District at an open public meeting held on January 17, 2023 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2023 and ending December 31, 2023 is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$3,091,468.44, which includes amount to be raised by taxation of \$2,366,145.37, and Total Appropriations of \$3,091,468.44; and

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

BE IT FURTHER RESOLVED, that an annual election shall be held on the third Saturday of February to determine the amount to be raised by taxation for the ensuing year. The results of which shall be subsequently certified to the Division and the Municipal Assessor.

1/3/2023 (Date)

(Secretary's Signature)

#### Board of Commissioners Recorded Vote

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

## **2023 FIRE DISTRICT BUDGET** Narrative and Information Section

## **2023 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS**

#### East Brunswick Township FD No. 1

#### FISCAL YEAR: January 1, 2023 to December 31, 2023

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

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

February

2. Complete a brief statement on the 2023 proposed Annual Budget and make comparison to the 2022 adopted budget.

The 2023 Budget is decreasing \$300,329.85 or -8.9% from the 2022 Budget. This decrease is primarily due to a decrease in Capital appropriations from the 2022 to the 2023 budget.

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

Interest on investments decreased \$3,000 or -60% from declined rates. COA Salaries increased \$25,000 or 100% due to a new positon created for Fire Maintenance Asst, Fringe Benefits increased \$2,500 or 100% from payroll taxes for the new position. Maintenance and Repairs increased \$23,000 or 18.1% due to aged equipment needing repairs. Capital appropriations decreased \$405,00 or -45% due to less capital appropriations in the 2023 budget. Election expense increased \$4,000 or 57.1% due to increased election costs. Contingent increased \$50,000 or 125%, the district suspects a large potential expense or repair on a large piece of apparatus.

**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 \$58,699.08 or -.2.5%. The tax rate will increase from .32 to .33 in the 2023 Budget. Unrestricted Fund Balance used in 2023 Decreased \$356,028.93 or -36.5% primarily from decreased capital in the 2023 Budget. These changes will make no impact on the 2024 Budget.

# **2023 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS**

### East Brunswick Township FD No. 1

#### FISCAL YEAR: January 1, 2023 to December 31, 2023

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

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

The 2023 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 2023 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.

Debt Service for Intergovernmental Loans is included from 2/17/07 for the East Brunswick Fire House and a 2014 Pumper from 2/16/13.

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

N/A

## **2023 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS**

East Brunswick Township FD No. 1

#### FISCAL YEAR: January 1, 2023 to December 31, 2023

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

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

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

	1	
Total Assessed Valuation of District	\$	724,185,976.00
Proposed Tax Rate per \$100 of Assessed Valuation	\$	0.3267

**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	Х	Yes		If yes, how much is appropriated?	

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

# FIRE DISTRICT CONTACT INFORMATION 2023

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

Name of Fire District:	East Brunswick Township FD No. 1							
Address:	580 Old Bridge Turnpike							
City, State, Zip:	East Brunswick NJ 08816							
Phone: (ext.)	732-257-1505 Fax: 732-257-0960							
Fire District E-mail:	gwlcheryl@yahoo.com	wlcheryl@yahoo.com						

Preparer's Name:	Cheryl Parker QPA	Cheryl Parker QPA								
Preparer's Address:	508 Holmes Avenue N	508 Holmes Avenue N								
City, State, Zip:	Forked River	Forked River NJ 087.								
Phone: (ext.)	609-709-5372	Fax:	609-242-7375							
E-mail:	gwlcheryl@yahoo.com	gwlcheryl@yahoo.com								
Chairperson:	Bruce R. Smith									
Phone: (ext.)	732-257-1505	Fax:	732-257-0960							
E-mail:	bsmith@ebfd1board.com									
Secretary:	Frederick Hoover Jr.									
Phone: (ext.)	732-257-1505	Fax:	732-257-0960							
E-mail:	Fire775@aol.com									
Treasurer:	Robert McDonald									
Phone: (ext.)	732-257-1505	Fax:	732-257-0960							
E-mail:	ebfd54@yahoo.com									
Name of Auditor:	Lauren Holman, CPA									
Name of Firm:	Holman Frenia Allison, PC									
Address:	1985 Cedar Bridge Avenue, Sui	1985 Cedar Bridge Avenue, Suite 3								
City, State, Zip:	Lakewood		NJ	08701						
Phone: (ext.)	732-797-1333	Fax:	732-953-8443							
E-mail:	lhoman@hfacpas.com									

# FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

## East Brunswick Township FD No. 1

#### FISCAL YEAR: January 1, 2023 to December 31, 2023

#### Answer <u>all</u> questions below completely.

1) Provide the number of regular voting members of the governing body: 5
2) Provide the number of alternate voting members of the governing body: 0
3) Does the fire district have any amounts recievable from current or former commissioners, officers, or employees?
If "yes," provide a list of those individuals, their position, the amount receivable, and a description of the amount due to the fire district.
4) Was the fire district a party to a business transaction with one of the following parties:
a. A current or former commissioner, officer, or employee? No
b. A family member of a current or former commissioner, officer, or employee? No
c. An entity of which a current or former commissioner, officer, or employee (or family member thereof) was an officer or
direct or indirect owner?
If the answer to any of the above is "yes," provide 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 entitiy and relationship to the individual or family member;
the amount paid, and whether the transaction was subject to a competitive bid process.
the amount pata, and whether the transaction was subject to a competitive old process.

5) Did the fire district provide any of the following to or for a commissioner, officer, or any other employee of the Fire District:

a.	First class or charter travel	No	
b.	Travel for companions	No	
c.	Tax indemnification and gross-up payments	No	
d.	Discretionary spending account	No	
e.	Housing allowance or residence for personal use	No	
f.	Payments for business use of personal residence	No	
g.	Vehicle/auto allowance or vehicle for personal use	No	
h.	Health or social club dues or initiation fees	No	
i.	Personal services (i.e.: maid, chauffeur, chef)	No	
If the	e answer to any of the above is "yes," provide a description of the transaction incl	uding the r	name and position of the
indivia	lual and the amount expended.		

# FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE (CONTINUED)

East Brunswick Township FD No. 1

#### FISCAL YEAR: January 1, 2023 to December 31, 2023

6) Use the "Vehicle List" tabs to list of the fire district's vehicles including make, model, and year, and indicate to whom the vehicles are assigned and their positions. If a vehicle is not assigned to a specific individual and is available to all authorized district personnel, indicate "motor pool." Do not attach the list as a separate document.

7) Did the fire district make any payments to current of former commissioners or employees for severance or termination?	
If "yes", provide an explanation including amount paid.	

8) Did the Fire District make any payments to current or former commissioners or employees that were contingent upon the performance of the Fire District or that were considered discretionary bonuses?

No

No

No

No

If "yes," provide an explanation including amount paid.

9) Does the Fire District contract with another entity (i.e.: volunteer fire company, neighboring municipality, etc.) to provide fire protection or EMS services within the Fire District?

10) If the answer to #9 above is "yes," did the Fire District execute a written agreement with the entity that details the services that the entity will provide and the amount to be paid by the Fire District to the entity for the services provided? If "yes," attach in FAST a copy of the agreement. If "no," provide a description of the arrangement for services with the entity including the services provided and the basis for the amount paid by the Fire District to the entity. Also explain why the

Fire District does not have a formal written agreement with the entity.

11) Does the fire District have a Length of Services Award Program (LOSAP) plan? If "yes," indicate:	Yes
a) the year it was implemented	1998
b) the total number of volunteer members presently eligible to participate	58
c) the total number of volunteer members presently vested	56
d) whether the annual contribution for each vested member is fixed or based on an automatic increase	Auto Increase
e) the total LOSAP budgeted for the current year	\$ 75,000.00
f) the Fire District's LOSAP Plan Contractor	Lincoln
g) whether the Plan Contractor has submitted its annual financial statement to the Director of the Division of Local	
Government Services pursuant to N.J.A.C. 5:30-14.49.	Yes

# FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE (CONTINUED)

East Brunswick Township FD No. 1

## FISCAL YEAR: January 1, 2023 to December 31, 2023

12) If the district's Board of Fire Commissioners authorizes its elected commissioners to receive any type of compensation for serving on the Board, did the district submit a copy of the compensation resolution to the municipal governing body for review and approval as required under N.J.S.A. 40A:14-88?

If "yes", provide a certified copy of the resolution, whenever adopted, fixing the level of compensation each commissioner is authorized to receive, and proof that the district submitted the resolution to the municipal clerk for governing body consideration. Only answer "N/A" if elected commissioners are not authorized to receive any compensation for their service on the Board.

13) Did the district make one or more supplemental emergency appropriations after adopting its current budget?

If "yes", for each supplemental emergency appropriation:

a) Was a resolution adopted by at least two-thirds (2/3) of the Board of Commissioners' full membership declaring that an emergency exists requiring a supplemental emergency appropriation and setting out the nature of the emergency in full?

No

b) Did the district submit the above-referenced resolution to the municipal clerk for municipal governing body consideration?

c) Did at least two-thirds (2/3) of the municipal governing body's full membership approve the district's emergency appropriation?

Provide (with the introduced budget) a certified copy of the Board's resolution authorizing the supplemental emergency appropriation with a certified copy of the municipal governing body's resolution approving the district's emergency appropriation.

# FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE FIRE DISTRICT VEHICLES

East Brunswick Township FD No. 1

#### FISCAL YEAR: January 1, 2023 to December 31, 2023

Use the space below to list the fire district's motor vehicles. Do not attach list as a separate document.

Year	Make	Model	Assigned Staff	Staff Position
1948	Aherns	Fox Antique	Motor Pool	Motor Pool
1997	Pierce	Pumper LDH	Motor Pool	Motor Pool
1997	Mack	Rescue Hvy	Motor Pool	Motor Pool
2001	Ford	Brush	Motor Pool	Motor Pool
2004	Pierce	Pumper LDH	Motor Pool	Motor Pool
2004	Pierce	Aerial	Motor Pool	Motor Pool
2006	Easy Loader	Trailer	Motor Pool	Motor Pool
2007	Pace	Trailer	Motor Pool	Motor Pool
2008	Chevy	Tahoe	Motor Pool	Motor Pool
2009	Dodge	Durango	Motor Pool	Fire Bureau
2010	Ford	350 Rescue LT	Motor Pool	Motor Pool
2011	Ford	350 Rescue LT	Motor Pool	Motor Pool
1989	Ford	350 Rescue LT	Motor Pool	Motor Pool
2013	Ford	Explorer	Motor Pool	Fire Bureau
2014	Pierce	Pumper LDH	Motor Pool	Motor Pool
2014	Ford	F250	Motor Pool	Motor Pool
2017	Pierce	Pumper	Motor Pool	Motor Pool
2017	Ford	F250	Motor Pool	Fire Bureau
2018	Ford	Explorer	Motor Pool	Fire Bureau
2019	Ford	350 Rescue LT	Motor Pool	Motor Pool
2019	Ford	350 Rescue LT	Motor Pool	Asst Chief
2020	Ford	350 Rescue LT	Motor Pool	Chief
2021	Scotty	Trailer	Motor Pool	Fire Bureau

Page N-3 (Vehicle List)

#### FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS

### East Brunswick Township FD No. 1

#### FISCAL YEAR: January 1, 2023 to December 31, 2023

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

- 1) List all of the Fire District's current commissioners and officers and amount of compensation from the Fire District. Enter zero if no compensation was paid.
- 2) List all of the Fire District's former commissioners and officers who received more than \$10,000 in reportable compensation from the Fire District during the most recent fiscal year completed.
- **Commissioner**: A member of the governing body of the Fire District with voting rights. Include alternates for the purposes of this schedule.
- **Officer**: A person elected or appointed to manage the Fire District's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the Fire District's top management official and top financial officer as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.
- **Compensation**: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transaction such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Fire District's propert. Compensation includes payments and other benefits provided to both employees and indpendent 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.

			Р	ositio	ı	Reportable Comp (V	ensation fr V-2/ 1099)				
Name	Title	Average Hours per Week Dedicated to Position			Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Fire District (health benefits, pension, etc.)		tal Compensation rom Fire District
<ol> <li>Bruce R Smith</li> <li>Michael Mosher</li> <li>Robert McDonald</li> <li>Frederick Hoover Jr.</li> <li>Paul J. Prinzo</li> <li>7</li> <li>8</li> <li>9</li> <li>10</li> <li>11</li> <li>12</li> <li>13</li> <li>14</li> <li>15</li> </ol>	President Vice President Treasurer Clerk Asst Clerk/Treas	As Needed As Needed As Needed As Needed	X X X X			\$ 8,600.00 \$ 8,600.00 \$ 8,600.00 \$ 8,600.00 \$ 8,600.00				* * * * * * * * * * * * * *	8,600.00 8,600.00 8,600.00 8,600.00 - - - - - - - - - - - - - - - - -
Total:						\$ 43,000.00	\$	-\$-	\$-	\$	43,000.00

East Brunswick Township FD No. 1	
Middlesex	
Reportable Compensation from Fire District	

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

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage			_	1	12,500.00	12,500.00	(12,500.00)	-100.0%
Parent & Child			-	1	12,500.00	-	(12,500.00)	0.0%
Employee & Spouse (or Partner)			-			-	_	0.0%
Family			-			-	-	0.0%
Employee Cost Sharing Contribution (enter as negative - )						(3,500.00)	3,500.00	-100.0%
Subtotal	0		-	1		9,000.00	(9,000.00)	-100.0%
						,	( )	
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-			-	-	0.0%
Parent & Child			-			-	-	0.0%
Employee & Spouse (or Partner)			-			-	-	0.0%
Family			-			-	-	0.0%
Employee Cost Sharing Contribution (enter as negative - )							-	0.0%
Subtotal	0		-	0		-	-	0.0%
Retirees - Health Benefits - Annual Cost								
Single Coverage	14,817	1.00	14,817.00			-	14,817.00	0.0%
Parent & Child			-			-	-	0.0%
Employee & Spouse (or Partner)			-			-	-	0.0%
Family			-			-	-	0.0%
Employee Cost Sharing Contribution (enter as negative - )			(222.00)				(222.00)	0.0%
Subtotal	14,817		14,595.00	0		-	14,595.00	0.0%
GRAND TOTAL	14,817	-	14,595.00	1.00		9,000.00	5,595.00	62.2%
		-						
Is medical coverage provided by the SHBP (Yes or No)?			Yes					

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

Page N-5

No

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

Accrued Gross Days of Accumulated Compensated Compensated Absence at Absence Undividuals Eligible for Benefit January 1, 2022 Liability Compensated Absence State				Legal Bas	sis fo	r Benefit
N/AIndext and the set of the s	Individuals Eligible for Benefit	<b>Compensated Absences at</b>	Compensated Absence	Approved Labor Agreement	Resolution	Individual Employment Agreement
Image: state in the state in	N/A					
Image: set of the						
Image: space of the systemImage: space of the sy						
Image: space of the space of						
Image: series of the series						
Image: set of the						
Image: Section of the section of th						
Image: state in the state						
Image: state stat						
Image: state of the state						
Image: Sector of the sector						
Image: second						
Fotal liability for accumulated compensated absences at January 1, 2022 (this page only)	Total liability for accumulated compensated absences at	anuary 1, 2022 (this page only)	\$ -			

Page N-6

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

			Legal Bas	sis fo	r Benefit
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2022	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
N/A					
Total liability for accumulated compensated absences at Ja	anuary 1, 2022 (all pages)	\$ -			

Page N-6 (Totals)

## **2023 FIRE DISTRICT BUDGET FINANCIAL SCHEDULES SECTION**

#### Instructions:

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

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

Name of Fire District:	East Brunswick Township FD No. 1
County:	Middlesex
Year:	2023

Levy Cap Calculation Summary						
2022 Adopted Budget - Amount to be Raised by Taxation	\$ 2,307,446.29					
Cap Bank Available from 2020 (See Levy Cap Certification)	\$ 55,367.00					
Cap Bank Available from 2021 (See Levy Cap Certification)						
Cap Bank Available from 2022 (See Levy Cap Certification)						
Cap Bank Used from 2020						
Cap Bank Used from 2021						
Cap Bank Used from 2022						
Changes in Service Provider (+/-)						
DLGS Approved Adjustments						
Cancelled or Unexpended Referendum Amount						
(Enter as a positive number)						
Assessed Valuation of District for adopted budget	\$ 721,885,976.00					
New Ratables - Increase in Valuations (New Construction and						
Additions)	\$ 2,300,000.00					
Adopted Fire District Tax Rate (three decimals) per \$100	\$0.320					
Projected Tax Rate based upon Proposed Levy	0.32673173					

#### **Budget Summary**

## East Brunswick Township FD No. 1

Middlesex

REVENUES AND FUND BALANCE UTILIZED	2023 Proposed Budget	2022 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Total Fund Balance Utilized	618,971.07	975,000.00	(356,028.93)	-36.5%
Total Miscellaneous Anticipated Revenues	9,000.00	9,000.00	-	0.0%
Total Sale of Assets	-	-	-	0.0%
Total Interest on Investments & Deposits	2,000.00	5,000.00	(3,000.00)	-60.0%
Total Other Revenue	-	-	-	0.0%
Total Operating Grant Revenue	5,352.00	5,352.00	-	0.0%
Total Revenues Offset with Appropriations	90,000.00	90,000.00		0.0%
Total Revenues and Fund Balance Utilized	725,323.07	1,084,352.00	(359,028.93)	-33.1%
Amount to be Raised by Taxation to Support Budget	2,366,145.37	2,307,446.29	58,699.08	2.5%
Total Anticipated Revenues	3,091,468.44	3,391,798.29	(300,329.85)	-8.9%
APPROPRIATIONS				
Total Administration	990,092.00	999,250.00	(9,158.00)	-0.9%
Total Cost of Operations & Maintenance	979,700.00	869,200.00	110,500.00	12.7%
Total Appropriations Offset with Revenue (must equal Revenues Offset with Appropriations)	90,000.00	90,000.00	-	0.0%
Total Appropriated Duly Incorporated First Aid/Rescue Squad	-	-	-	0.0%
Total Deferred Charges	-	-	-	0.0%
Cash Deficit, Preceeding Year (N.J.S.A. 40A:14-78.6)	-	-	-	0.0%
Length of Service Award Program (LOSAP) Contribution	75,000.00	75,000.00	-	0.0%
Total Capital Appropriations	495,000.00	900,000.00	(405,000.00)	-45.0%
Total Principal Payments on Debt Service	356,000.00	346,000.00	10,000.00	2.9%
Total Interest Payments on Debt	105,676.44	112,348.29	(6,671.85)	-5.9%
Total Appropriations	3,091,468.44	3,391,798.29	(300,329.85)	-8.9%
ANTICIPATED SURPLUS (DEFICIT)			-	0.0%

	Middlesex			
			\$ Increase	% Increase
			(Decrease)	(Decrease)
	2023 Proposed	2022 Adopted	Proposed	Proposed vs.
	Budget	Budget	vs.Adopted	Adopted
Fund Balance Utilized			<i>.</i>	
Unrestricted Fund Balance	618,971.07	975,000.00	(356,028.93)	-36.5%
Restricted Fund Balance	-		-	0.0%
Total Fund Balance Utilized	618,971.07	975,000.00	(356,028.93)	-36.5%
Miscellaneous Anticipated Revenues				
Shared Services (N.J.S.A. 40A:65-1 et seq.)			-	0.0%
Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11)			-	0.0%
Emergency Assistance (N.J.S.A. 40A:14-26)	0.000.00	0.000.00	-	0.0%
Municipal Assistance (N.J.S.A. 40A:14-34)	9,000.00	9,000.00	-	0.0%
Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35)			-	0.0%
Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68)			-	0.0%
Leases - Local Municipality (N.J.S.A. 40A:14-83)			-	0.0%
Rental Income			-	0.0%
Total Miscellaneous Anticipated Revenues	9,000.00	9,000.00	-	. 0.09
Sale of Assets (List Individually)				
Asset #1			-	0.0%
Asset #2			-	0.0%
Asset #3			-	0.0%
Asset #4			-	0.0%
Total Sale of Assets	<u> </u>	<u> </u>	-	0.09
nterest on Investments & Deposits (List Accounts Separately)				
Provident Bank	2,000.00	5,000.00	(3,000.00)	-60.0
Investment Account #2			-	0.0
Investment Account #3			-	0.0
Investment Account #4			-	0.0
Total Interest on Investments & Deposits	2,000.00	5,000.00	(3,000.00)	-60.0
Other Revenue (List in Detail)				
Other Revenue #1			-	0.09
Other Revenue #2			-	0.0
Other Revenue #3			-	0.0
Other Revenue #4			-	. 0.0
Total Other Revenue	-	-	-	. 0.0
Operating Grant Revenue (List in Detail)				
Supplemental Fire Service Act (P.L.1985, c.295)	5,352.00	5,352.00	-	0.0
Other Grant #1			-	0.0
Other Grant #2			-	0.0
Other Grant #3			-	0.0
Other Grant #4			-	0.0
Other Grant #5			-	0.0
Total Operating Grant Revenue	5,352.00	5,352.00	-	0.0
Revenues Offset with Appropriations				•
Uniform Fire Safety Act (P.L.1983,c.383)				
Reserves Utilized			-	0.0
Annual Registration Fees	25,000.00	25,000.00	-	0.0
Penalties and Fines			-	0.0
Other Revenues	65,000.00	65,000.00	-	0.0
Total Uniform Fire Safety Act	90,000.00	90,000.00		0.0
Other Revenues Offset with Appropriations (List)				
Other Offset Revenues #1			-	0.0
Other Offset Revenues #2			-	0.0
Other Offset Revenues #3			-	0.0
Other Offset Revenues #4			-	0.0
				. 0.0' 0.0'
Total Other Revenues Offset with Appropriations Total Revenues Offset with Appropriations	90,000.00	90,000.00		. 0.01 0.01
FOTAL REVENUES AND FUND BALANCE UTILIZED			(250 020 02)	-33.19
I OTAL REVENUES AND FUND DALANCE UTILIZED	725,323.07	1,084,352.00	(359,028.93)	-33.13

## FIRE DISTRICT PROPOSED REVENUES REVENUE DETAIL PAGE

East Brunswick Township FD No. 1

#### FISCAL YEAR: January 1, 2023 to December 31, 2023

Use the space below to provide further detail of any Revenues listed on "F-2 Revenues (Proposed)"

Line Item:	Proposed 2023 Amount	Adopted 2022 Amount	\$ Change Proposed vs. Adopted	% Change Proposed vs. Adopted
N/A			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0% 0.0%
			-	0.0%
				0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
				0.0%

## FIRE DISTRICT PROPOSED REVENUES REVENUE DETAIL PAGE

East Brunswick Township FD No. 1

#### FISCAL YEAR: January 1, 2023 to December 31, 2023

Use the space below to provide further detail of any Revenues listed on "F-2 Revenues (Proposed)"

Line Item:	Proposed 2023 Amount	Adopted 2022 Amount	\$ Change Proposed vs. Adopted	% Change Proposed vs. Adopted
N/A			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%

Shorean         Shorean         Shorean         Shorean         Shorean           Administration - Personnel         1232 Appendix         Adapted         Adapted         Adapted           Administration - Personnel         1253 100         1253 100         1253 100         1253 100           Frame Benefits         1253 100         1244 000         0.00%           Total Administration - Personnel         1243 000         1243 000         0.00%           See Attached List         1243 000         1243 000         0.00%           Instrume Excertis         1243 000         1243 000         0.00%           Instrume Excertis         1243 000         1243 000         0.00%           Instrume Excertis         1243 000         1240 000         0.00%           Instrume Excertis         1240 000         1200 000         0.00%           Instrume Excertis         1240 000         1200 000         0.00%           Instrume Excertis         1230 000         1200 000         0.00%           Instrume Excertis         1230 000         1200 000         0.00%           Instrume Excertis         1200 000         1200 000         0.00%           Instrume Excertis         1200 000         1200 000         100 0%	Mida	dlesex			
2023 Proposed Budget         2023 Proposed Budget         2023 Proposed Budget         2024 Adopted Budget         Propose fris Budget         Propose fris Budget           Administration - Personnel         125,524.00         143,526.00         1.510.00         -         0.06           Total Administration - Personnel         245,502.00         244,500.00         -         0.06           Total Administration - Personnel         245,502.00         245,502.00         1.812.00         -         0.06           Manistration - Personnel         25,567.00         245,502.00         4.30,832.00         -         0.06           Manistration - Personnel         32,667.00         32,667.00         -         0.06         -         0.06           Other Assets, Non-Bondale # 3         -         0.06 <th></th> <th></th> <th></th> <th>\$ Increase</th> <th>% Increase</th>				\$ Increase	% Increase
Budget         Budget         Adapted         Adapted         Adapted           Shark Wages (excluding Commissioners)         12,524.00         143,524.00         13,554.00         1.0.0000         -1.0.55           Fringe Benefits         24,950.10         244,052.00         1.43,524.00         13,156           Admistration - Personnel         24,950.10         244,052.00         1.41,000.00         -         0.0%           Materiation - Other (List)         141,000.00         1.41,000.00         -         0.0%           Sare Attacher List         24,000.00         3.56,000.00         4,000.00         4,000.00         1.0%           Other Kasts, Non-Bondabe #1         0.90,002.00         3.56,000.00         4,000.00         -         0.0%           Other Kasts, Non-Bondabe #3         0.000.00         2.50,000         0.000.00         -         0.0%           Other Kasts, Non-Bondabe #3         2.50,000         10.00%         2.50,000         10.00%         10.00%         0.000.00         0.0%           Other Kasts, Non-Bondabe #3         2.50,000         12,000.00         12,000.00         12,000.00         10.0%         10.0%         10.0%         10.0%         10.0%         10.0%         10.0%         10.0%         10.0%         10.0%				(Decrease)	(Decrease)
Administration - Personnel         -         -         -         -         -         -         -         0.0000         -         <		2023 Proposed	2022 Adopted		
Slark & Wages (excluding Commissioners)         128,524.00         143,524.00         1-0.5%           Fringe Senefits         242,901.00         244,059.00         1-0.5%           Administration - Parsonnel         124,242.00         0.8%         131,159.00         -0.8%           Administration - Noner (List)         141,120.00         0         -0.0%           Utilities         141,000.00         141,000.00         -0.0%           See Attached List         326,000.00         38,667.00         -0.0%           Other Assets, Non-Bondale # 1         -0.0%         -0.0%         -0.0%           Other Assets, Non-Bondale # 3         -0.0%         -0.0%         -0.0%           Other Assets, Non-Bondale # 3         -0.0%         -0.0%         -0.0%           Other Assets, Non-Bondale # 3         -0.0%         -0.0%         -0.0%           Total Administration - Personnel         59,000.00         99,95,070.00         10.00%           Stars & Wages         2,500.00         127,000.00         127,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00<		Budget	Budget	Adopted	Adopted
Commissioner         43,000,00         24,000,00         24,000,00         24,000,00           Tringe Benefits         74,000,00         24,000,00         24,000,00         31,860,00           Ministration - Presonel         41,000,00         14,000,00         14,000,00         14,000,00           Contigent Expansis         86,670,00         82,670,00         -         0,0%           Contigent Expansis         340,000,00         345,000,00         10,000,00         -           Other Asset, Non-Bondale B 1         -         0,0%         -         0,0%           Other Asset, Non-Bondale B 2         -         0,0%         -         0,0%           Other Asset, Non-Bondale B 2         -         0,0%         -         0,0%           Other Asset, Non-Bondale B 2         -         0,0%         -         0,0%           Contrast Expansion         520,000         99,2500         99,2500         100,0%           Contrast Expansion         250,000         100,0%         27,500,0         100,0%           Contrast Expansion         250,000         120,000,0         120,000,0         120,000,0         120,000,0         100,00%           Contrast Expansion         99,000,00         34,5000,00         100,000,0         25,0				<i></i>	
Fringe Exertisis         245,001.00         246,005.00         1,842.00         9.85           Administration - exonel         472.250         490.530.00         13,358.00         1.05           Mainistration - conter (Lay)         410.000.00         -         0.05           Singe Attached List         345,000.00         430.530.00         1.05           Contingent Expenses         -         0.05         -         0.05           Other Assets, Non-Bondble #1         -         0.05         -         0.05           Stan & May Bes         25,000.00         10.158.00         0.05         -         2.050.00         1.00.05           Total Administration - Personnel         27,500.00         10.05         -         2.25,000.00         10.05           Cost of Operations & Mointenance - Other (List)         -         2.25,000.00         10.05         -           Other Assets, Non-Bondble #1         -         2.25,000.00         10.05         -         0.05				(15,000.00)	
Total Administration - Personnel         417,025.00         430,583.00         (13,158.00)         3.185           Administration - Device (Lag)         141,000.00         141,000.00         -         0.066           Issurance         82,667.00         82,677.00         -         0.066           See Attached List         349,000.00         345,000.00         4000.00         1.2%           Contingent Expenses         -         0.066         -         0.066           Other Assets, Non-Bondhie #1         -         0.066         -         0.066           Other Assets, Non-Bondhie #2         -         0.066         -         0.066           Otter Assets, Non-Bondhie #2         -         0.066         -         0.066           Otter Assets, Non-Bondhie #3         -         0.066         -         0.066           Start & Wages         72,5667.00         -         0.076         -         0.076           Start & Wages         72,500.00         12,500.00         12,500.00         12,500.00         12,500.00         10.00.06           Cottal Operations & Maintenance - Personnel         21,400.00         52,500.00         10.00.06         2,500.00         10.00.06         10.00.00         12,500.00         12,500.00         1				-	
Administration - Other (List)         141,000.00         -         0.0%           Hillies         141,000.00         22,667.00         32,667.00         32,667.00         32,667.00         32,000.00         1.0         0.0%           Contingent Expenses         349,000.00         345,000.00         40,000.00         1.0         0.0%           Other Asses, Non-Bondable #3         -         0.0%         -         0.0%           Total Administration         950,200.00         958,250.00         (9,158.00)         9.0%           Cost of Operations & Maintenance - Personnel         2,500.00         12,750.00         100.0%         0.0%           Total Administration         950,200.00         22,500.00         100.00%         100.00%         100.00%           Cost of Operations & Maintenance - Other (List)         7,500.00         12,700.00         12,700.00         12,700.00         12,700.00         12,700.00         12,700.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         12,500.00         10,00%         12,500.00         10,00%         12,500.00         10,00%         12,500.00         10,00%         12,500.00         10,00%         12,500.00         10,00%         10,0				· · · · · · · · · · · · · · · · · · ·	
builties         141,000,00         141,000,00         -         0.0%           Insurance         82,667,00         -         0.0%           See Attached Lit         349,000,00         345,000,00         4,000,00         1.2%           Contingent Expenses         -         0.0%         -         0.0%           Other Assets, Non-Bondble II3         -         0.0%         -         0.0%           Other Assets, Non-Bondble II3         -         0.0%         -         0.0%           Total Administration         950,022,00         25,000,00         1.0%         0.0%           Total Operations & Montenance - Personnel         27,500,00         1.00,0%         2.5,000,00         1.00,0%           Cot of Operations & Montenance - Personnel         27,500,00         1.00,0%         2.2,500,00         1.00,0%           See Attached List         214,200,00         2.14,200,00         2.2,500,00         1.00,0%           Cot of Operations & Montenance - Other (1x)         -         2.5,000,00         1.00,0%         2.5,000,00         1.00,0%           Cot of Operations & Montenance - Other (1x)         -         1.00,0%         2.5,000,00         1.00,0%         2.5,000,00         1.00,0%           Cottal Operations & Montenance - Other (1x)		417,425.00	430,583.00	(13,158.00)	-3.1%
maxance         52.667.00         52.667.00         52.667.00         4.00.00         1.2%           Contingent Lepenses         343,000.00         345,000.00         4.000.00        0%           Other Assets, Non-Bondable #2        0%        0%        0%           Other Assets, Non-Bondable #2        00%        00%        00%           Other Assets, Non-Bondable #2        00%        00%        00%           Other Assets, Non-Bondable #2        00%        00%        00%           Total Administration - Other		4.44.000.00	4.44,000,00		0.00/
Image: Section of the states, Non-Bondheile 1         0.0000         345,000.00         4,000.00         1.0%           Other Assets, Non-Bondheile 1         0.000         0.0000         0.0000         0.0000           Other Assets, Non-Bondheile 13         0.0000         0.0000         0.0000         0.0000           Total Administration         950,092.00         959,920.00         (8,158.00)         0.0000           Cst of Operations & Maintenance - Personnel         27,500.00         100.0000         27,500.00         100.0000           Total Administration         950,920.00         25,000.00         100.0000         25,000.00         100.0000           Cst of Operations & Maintenance - Personnel         27,500.00         100.0000         24,200.00         100.0000         25,000.00         100.0000         25,000.00         100.0000         25,000.00         100.0000         25,000.00         100.0000         25,000.00         100.0000         25,000.00         100.0000         25,000.00         100.0000         25,000.00         100.000         25,000.00         100.000         24,200.00         100.000         24,200.00         100.000         100.000         100.000         100.000         100.000         100.000         100.000         100.000         100.000         100.000         100.				-	
Contingent Expenses				-	
Other Assts, Non-Bondale #1         -         0.05           Other Assts, Non-Bondale #3         -         0.05           Total Administration         990,092.00         999,250.00         (9,158.00)         0.05           Staf of Queritons & Maintenance - Personnel         25,000.00         25,000.00         100.06           Cast of Queritons & Maintenance - Personnel         27,500.00         100.06         27,500.00         100.06           Cast of Queritons & Maintenance - Personnel         27,500.00         100.06         27,500.00         100.06           Cast of Queritons & Maintenance - Personnel         27,500.00         100.00         24,900.00         100.00         24,900.00         100.00         25,000.00         100.00         25,000.00         100.00         26,000.00         100.00         26,000.00         100.00         26,000.00         100.00         26,000.00         100.00         26,000.00         100.00         26,000.00         100.00         26,000.00         100.00         26,000.00         100.00         26,000.00         100.00         26,000.00         100.00         26,000.00         100.00         26,000.00         100.00         26,000.00         100.00         26,000.00         100.00         26,000.00         10.00         26,000.00         10,000.00		349,000.00	345,000.00	4,000.00	
Other Assets, Non-Bondbile #2				-	
Other Assets, Non-Bondable #3				-	
Total Administration - Other         572,677.00         586,667.00         4,000.007         0.7%           Cost of Querations & Maintenance - Personnel         25,000.00         25,000.00         25,000.00         100.0%           Total Administration         25,000.00         25,000.00         22,000.00         22,000.00         22,000.00         22,000.00         100.0%           Total Operations & Maintenance - Other (List)         27,000.00         10,000.00         2.9%         27,000.00         10,000.00         2.9%         27,000.00         10,000.00         2.9%         27,000.00         10,000.00         2.9%         000         10,000.00         2.9%         000.00         10,000.00         2.9%         000.00         10,000.00         2.9%         000.00         10,000.00         2.9%         000.00         10,000.00				-	
Total Administration         930,922.00         995,250.00         (9,158.00)         -0.95           Sol of Operations & Maintenance - Personnel         25,000.00         25,000.00         25,000.00         100.0%           Total Operations & Maintenance - Personnel         27,500.00         -         27,500.00         27,500.00         20,000.00         100.0%           Cost of Operations & Maintenance - Other (Ist)         001 & Ardge Volunteer Fire Company         355,000.00         345,000.00         21,000.00         2,000.00         10,000.00         2.9%           Maintenance and Repair         150,000.00         21,400.00         2,000.00         10,000.00         2.9%           Contingent Expenses         90,000.00         40,000.00         50,000.00         -         0.0%           Contingent Expenses         90,000.00         60,000.00         -         0.0%           Safety Officer Rulpment         65,000.00         83,000.00         83,000.00         95,700.00         -         0.0%           Total Operations & Maintenance - Other         95,700.00         -         0.0%         -         0.0%           Safety Officer Rulpment         -         -         0.0%         -         0.0%         -         0.0%         0.0%         0.0%         0.0%				4 000 00	
Cost of Operations & Mointenance - Personnel         25,000,00         25,000,00         100.0%           Staivy & Wages         25,000,00         25,000,00         100.0%           Total Operations & Mointenance - Other (1xt)         27,000,00         100.0%         25,000,00         100.0%           Oot of Operations & Mointenance - Other (1xt)         355,000,00         147,000,00         2,300,00         12,300,00         2,300,00         12,300,00         10,00%         2,300,00         12,300,00         10,00%         2,300,00         10,00%         2,300,00         10,00%         2,300,00         10,00%         2,300,00         10,00%         2,300,00         10,00%         2,300,00         10,00%         2,300,00         10,00%         2,300,00         10,00%         2,300,00         10,00%         2,300,00         10,00%         2,300,00         10,00%         2,300,00         10,00%         2,300,00         10,00%         2,300,00         10,00%         2,300,00         10,500,00         10,00%         2,300,00         0,00%         0,00%         0,00%         0,00%         0,00%         0,00%         0,00%         0,00%         0,00%         0,00%         0,00%         0,00%         0,00%         0,00%         0,00%         0,00%         0,00%         0,00%         0,00% <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td>				· · · · · · · · · · · · · · · · · · ·	
Shary & Wages         25,000.00         25,000.00         100.0%           Triage Benefits         2,500.00         100.0%         225,000.00         100.0%           Cost of Operations & Maintenance - Other (1x)         355,000.00         140,000.00         2.9%           Maintenance and Repair         150,000.00         124,000.00         2.9,000.00         10.0,000.00           Cost of Operations & Maintenance - Other (1x)         355,000.00         124,000.00         2.9%           Maintenance and Repair         150,000.00         124,000.00         10.0,000.00         2.9%           Contingent Expenses         90,000.00         60,000.00         -0.0%         0.0%           Contingent Expenses         90,000.00         66,000.00         -0.0%           Safety Officer Unit Revenue - Personnel         90,000.00         95,500.00         10.500.00           Safety Officer Unit Revenue - Personnel         90,000.00         -0.0%         -0.0%           Appropriotions Offset with Revenue - Personnel         90,000.00         -0.0%         -0.0%           Other Expense #3         -0.00%         -0.0%         -0.0%         -0.0%           Other Expense #3         -0.00%         -0.0%         -0.0%         -0.0%         -0.0%         -0.0%         -0.0%		990,092.00	999,250.00	(9,158.00)	-0.9%
Fringe Benefits         2.500.00         2.500.00         27,500.00           Cotal Operations & Maintenace - Personnel         27,500.00         100.0%           Cotal operations & Maintenace - Other (1st)         355,000.00         345,000.00         12,9%           Old Bridge Volunteer Fire Company         355,000.00         127,000.00         23,000.00         12,9%           Maintenance and Repair         150,000.00         23,000.00         0.0%         50,000.00         0.0%           Contingent Expenses         90,000.00         40,000.00         50,000.00         0.0%           Communication Equipment         75,000.00         70,000         50,000.00         0.0%           Total Operations & Maintenance - Other         92,200.00         88,000.00         83,000.00         93,000.00         12,5%           Appropriations Offset with Revenue - Personnel         97,700.00         90,000.00         0.0%         0.0%           Stary & Wages         90,000.00         90,000.00         -         0.0%         0.0%           Other Expense #1         -         -         0.0%         0.0%         0.0%         0.0%           Other Expense #1         -         -         0.0%         -         0.0%         0.0%         0.0%         0.0%		25,000,00		25,000,00	100.0%
Total Operations & Maintenance - Personnel         27,500.00         -         27,500.00         100.0%           Cost of Operations & Mointenance - Other (List)         355,000.00         120,000.00         2,9%           Maintenance and Repair         150,000.00         21,200.00         -         0.0%           See Attached List         210,200.00         24,000.00         -         0.0%           Contingent Expenses         90,000.00         75,000.00         -         0.0%           Contingent Expenses         90,000.00         6,000.00         -         0.0%           Saftey Office Fuginement         66,000.00         869,200.00         83,000.00         -         0.0%           Total Operations & Maintenance         993,700.00         869,200.00         33,000.00         -         0.0%           Appropriotions offset with Revence - Personnel         90,000.00         -         0.0%         -         0.0%           Total Appropriations Offset with Revenue - Personnel         90,000.00         -         0.0%         -         0.0%           Other Expense #3         -         -         0.0%         -         0.0%         -         0.0%           Other Expense #3         -         -         0.0%         -         0.0% </td <td></td> <td></td> <td></td> <td>-</td> <td></td>				-	
Cost of Operations & Maintenance - Other (List)	-				
Did Bridge Volunteer Fire Company         355,000.00         345,000.00         10,000.00         2.9%           Maintenance and Repair         120,000.00         127,000.00         23,000.00         10.18.1%           See Attached List         214,200.00         -         0.0%           Contingent Expenses         90,000.00         75,000.00         -         0.0%           Contingent Expenses         90,000.00         869,200.00         -         0.0%           Communication Equipment         60,000.00         869,200.00         83,000.00         -         0.0%           Total Operations & Maintenance         973,700.00         869,200.00         110,500.00         12,7%           Appropriations Offset with Revenue - Personnel         90,000.00         90,000.00         -         0.0%           Shary & Wages         90,000.00         90,000.00         -         0.0%         0.0%           Other Expense #1         -         -         -         0.0% <td< td=""><td>•</td><td>27,500.00</td><td></td><td>27,500.00</td><td>100.0%</td></td<>	•	27,500.00		27,500.00	100.0%
Maintenance and Repair         150,000 00         127,000.00         23,000.00         18.1%           See Attached List         214,200.00         40,000.00         50,000.00         125.0%           Fire Fighting Equipment         75,000.00         60,000.00         75,000.00<		255 000 00	245 000 00	10 000 00	2.0%
See Attached List         214,200.00         -         0.0%           Contingent Expenses         90,000.00         40,000.00         50,000.00         125.0%           Fire Fighting Equipment         60,000.00         60,000.00         -         0.0%           Safety Office Taujament         60,000.00         80,000.00         -         0.0%           Total Operations & Maintenance         979,700.00         869,200.00         110,500.00         -         0.0%           Appropriations Offset with Revenue - Personnel         90,000.00         -         0.0%         -         0.0%           Total Operations & Maintenance         979,700.00         869,200.00         110,500.00         12.7%           Appropriations Offset with Revenue - Personnel         90,000.00         -         0.0%           Total Appropriations Offset with Revenue - Other (List)         -         0.0%         0.0%           Other Expense #12         -         -         0.0%         0.0%           Other Assets, Non-Bondable #1         -         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%					
Contingent Expenses         90,000.00         40,000.00         50,000.00         125.0%           Fire Fighting Equipment         75,000.00         -         0.0%           Safety Officer Equipment         8,000.00         8,000.00         -         0.0%           Safety Officer Equipment         8,000.00         8,000.00         -         0.0%           Safety Officer Equipment         8,000.00         8,000.00         -         0.0%           Appropriations & Maintenance - Other         979,700.00         869,200.00         110,500.00         125.0%           Appropriations Offset with Revenue - Personnel         90,000.00         -         0.0%           Safety & Wages         90,000.00         90,000.00         -         0.0%           Other Expense #1         -         0.0%         -         0.0%           Other Expense #3         -         0.0%         -         0.0%           Other Assets, Non-Bondable #1         -         0.0%         -         0.0%           Other Assets, Non-Bondable #3         -         0.0%         -         0.0%           Other Assets, Non-Bondable #3         -         0.0%         -         0.0%           Other Assets, Non-Bondable #3         -         0.0%				23,000.00	
Fire Fighting Equipment         75,000.00         75,000.00         -         0.0%           Communication Equipment         60,000.00         60,000.00         -         0.0%           Total Operations & Maintenance - Other         952,200.00         869,200.00         83,000.00         -         0.0%           Appropriations Offset with Revenue - Personnel         979,700.00         869,200.00         -         0.0%           Appropriations Offset with Revenue - Personnel         90,000.00         -         0.0%         0.0%           Total Appropriations Offset with Revenue - Personnel         90,000.00         -         0.0%         0.0%           Appropriations Offset with Revenue - Personnel         90,000.00         -         0.0%         0.0%           Other Expense #1         -         -         0.0%				50 000 00	
Communication Equipment         60,000.00 8,000.00         -         0.0%           Safety Officer Equipment         952,0000         865,200.00         83,000.00         9.5%           Total Operations & Maintenance - Other         952,0000         865,200.00         110,500.00         9.5%           Appropriations Offset with Revenue - Personnel         90,000.00         -         0.0%           Salary & Wages         90,000.00         -         0.0%           Total Appropriations Offset with Revenue - Personnel         90,000.00         -         0.0%           Appropriations Offset with Revenue - Other (List)         -         0.0%         -         0.0%           Other Expense #1         90,000.00         -         0.0%         -         0.0%           Other Expense #2         -         -         0.0%         -         0.0%           Other Expense #3         -         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         - <td></td> <td></td> <td></td> <td>50,000.00</td> <td></td>				50,000.00	
Safety Officer Equipment         8,000.00         -         0.0%           Total Operations & Maintenance - Other         952,200.00         869,200.00         83,000.00         9.5%           Appropriations Offset with Revenue - Personnel         979,700.00         960,000.00         -         0.0%           Salary & Wages         90,000.00         90,000.00         -         0.0%           Total Appropriations Offset with Revenue - Personnel         90,000.00         -         0.0%           Appropriations Offset with Revenue - Personnel         90,000.00         90,000.00         -         0.0%           Other Expense #1         00,000.00         90,000.00         -         0.0%         0.0%           Other Expense #2         -         0.0%         -         0.0% <t< td=""><td></td><td></td><td></td><td>_</td><td></td></t<>				_	
Total Operations & Maintenance - Other         952,200.00         869,200.00         83,000.00         9.5%           Total Operations & Maintenance         979,700.00         869,200.00         110,500.00         12.7%           Appropriations Offset with Revenue - Personnel         90,000.00         -         0.0%           Total Appropriations Offset with Revenue - Personnel         90,000.00         -         0.0%           Appropriations Offset with Revenue - Personnel         90,000.00         -         0.0%           Appropriations Offset with Revenue - Other (List)         -         0.0%         0.0%           Other Expense #1         -         0.0%         -         0.0%           Other Expense #3         -         0.0%         -         0.0%           Other Assets, Non-Bondable #1         -         0.0%         -         0.0%           Other Assets, Non-Bondable #3         - <td></td> <td></td> <td></td> <td></td> <td></td>					
Total Operations & Maintenance         979,700.00         869,200.00         110,500.00         12.7%           Appropriations Offset with Revenue - Personnel         90,000.00         90,000.00         -         0.0%           Total Appropriations Offset with Revenue - Personnel         90,000.00         90,000.00         -         0.0%           Appropriations Offset with Revenue - Personnel         90,000.00         90,000.00         -         0.0%           Appropriations Offset with Revenue - Personnel         90,000.00         90,000.00         -         0.0%           Appropriations Offset with Revenue - Other (List)         -         0.0%         -         0.0%           Other Expense #3         -         0.0%         -         0.0%         -         0.0%           Other Assets, Non-Bondable #1         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -         0.0%         -<				83 000 00	
Appropriations Offset with Revenue - Personnel         90,000.00         -         0.0%           Salary & Wages         90,000.00         -         0.0%           Total Appropriations Offset with Revenue - Personnel         90,000.00         -         0.0%           Appropriations Offset with Revenue - Other (List)         -         0.0%         0.0%           Other Expense #1         -         0.0%         0.0%           Other Expense #3         -         0.0%           Other Expense #3         -         0.0%           Other Expense #3         -         0.0%           Other Assets, Non-Bondable #1         -         0.0%           Other Assets, Non-Bondable #2         -         0.0%           Other Assets, Non-Bondable #2         -         0.0%           Total Appropriations Offset with Revenue - Other         -         -         0.0%           Total Appropriations offset with Revenue - Other         -         -         0.0%         0.0%           Duly Incorporated First Aid/Rescue Squad Associations         -         -         0.0%         0.0%           Equipment         -         -         0.0%         -         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0% </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Salary & Wages         90,000.00         90,000.00         -         0.0%           Fringe Benefits	•	575,700.00		110,500.00	12.770
Fringe Benefits       -       -       0.0%         Total Appropriations Offset with Revenue - Other (List)       90,000.00       -       0.0%         Other Expense #1       -       0.0%       0.0%         Other Expense #3       -       0.0%       0.0%         Contingent Expense #3       -       0.0%       0.0%         Other Assets, Non-Bondable #1       -       0.0%       0.0%       0.0%       0.0%         Other Assets, Non-Bondable #3       -       -       0.0% </td <td></td> <td>90 000 00</td> <td>90,000,00</td> <td></td> <td>0.0%</td>		90 000 00	90,000,00		0.0%
Total Appropriations Offset with Revenue - Personnel         90,000.00         .         0.0%           Appropriations Offset with Revenue - Other (List)         .         .         0.0%           Other Expense #1         .         .         0.0%           Other Expense #3         .         .         0.0%           Contingent Expenses         .         0.0%         .         0.0%           Other Assets, Non-Bondable #1         .         0.0%         .         0.0%           Other Assets, Non-Bondable #1         .         0.0%         .         0.0%           Other Assets, Non-Bondable #1         .         0.0%         .         0.0%           Other Assets, Non-Bondable #3         .         0.0%         .         0.0%           Total Appropriations Offset with Revenue - Other         .         .         0.0%         .         0.0%           Duly Incorporated First Aid/Rescue Squad Associations         .         .         0.0%         .         0.0%           Emergency Appropriations & Deferred Charges (List)         .         .         0.0%         .         0.0%           Emergency Appropriation #1         .         .         0.0%         .         0.0%         .         0.0%         .		-	50,000.00		
Appropriations Offset with Revenue - Other (List)         -         0.0%           Other Expense #1         -         0.0%           Other Expense #2         -         0.0%           Other Assets, Non-Bondable #1         -         0.0%           Other Assets, Non-Bondable #2         -         0.0%           Other Assets, Non-Bondable #3         -         0.0%           Total Appropriations Offset with Revenue - Other         -         -         0.0%           Total Appropriations Offset with Revenue - Other         -         -         0.0%           Total Appropriations Offset with Revenue - Other         -         -         0.0%           Duly Incorporated First Aid/Rescue Squad Associations         -         -         0.0%           Vehicles         -         -         0.0%         0.0%           Total Duly Incorporated First Aid/Rescue Squad Associations         -         -         0.0%           Emergency Appropriation #1         -         0.0%         0.0%           Emergency Appropriation #1         -         0.0%         0.0%           Emergency Appropriation #1         -         0.0%         0.0%         0.0%         0.0%           Deferred Charge #1 (cite statute)         -         0.0%         0.0%<	-	90 000 00	90,000,00		
Other Expense #1         -         0.0%           Other Expense #2         -         0.0%           Other Expense #3         -         0.0%           Other Assets, Non-Bondable #1         -         0.0%           Other Assets, Non-Bondable #2         -         0.0%           Other Assets, Non-Bondable #3         -         0.0%           Total Appropriations Offset with Revenue - Other         -         -         0.0%           Total Appropriations Offset with Revenue         90,000.00         90,000.00         -         0.0%           Duly Incorporated First Aid/Rescue Squad Associations         -         -         0.0%           Vehicles         -         -         0.0%         0.0%           Emergency Appropriation #3 & Depred Charges (List)         -         0.0%         0.0%           Emergency Appropriation #2         -         0.0%         0.0%           Deferred Charge #1 (cite statute)         -         0.0%         0.0%         0.0%         0.0%					0.0,0
Other Expense #2         -         0.0%           Other Expense #3         -         0.0%           Contingent Expenses         -         0.0%           Other Assets, Non-Bondable #1         -         0.0%           Other Assets, Non-Bondable #2         -         0.0%           Other Assets, Non-Bondable #2         -         0.0%           Other Assets, Non-Bondable #3         -         0.0%           Total Appropriations Offset with Revenue - Other         -         -         0.0%           Total Appropriations Offset with Revenue         90,000.00         90,000.00         -         0.0%           Duly Incorporated First Aid/Rescue Squad Associations         -         -         0.0%           Materials & Supplies         -         -         0.0%           Total Duly Incorporated First Aid/Rescue Squad Associations         -         -         0.0%           Emergency Appropriation #1         -         0.0%         -         0.0%           Emergency Appropriation #2         -         -         0.0%         -         0.0%           Deferred Charge #1 (cite statute)         -         -         0.0%         -         0.0%           Deferred Charge #1 (cite statute)         -         -         0				-	0.0%
Other Expenses #3         -         0.0%           Contingent Expenses         -         0.0%           Other Assets, Non-Bondable #1         -         0.0%           Other Assets, Non-Bondable #2         -         0.0%           Other Assets, Non-Bondable #3         -         0.0%           Other Assets, Non-Bondable #3         -         0.0%           Total Appropriations Offset with Revenue - Other         -         -         0.0%           Total Appropriations Offset with Revenue         90,000.00         90,000.00         -         0.0%           Duly Incorporated First Aid/Rescue Squad Associations         -         -         0.0%           Total Duly Incorporated First Aid/Rescue Squad Associations         -         -         0.0%           Total Duly Incorporated First Aid/Rescue Squad Associations         -         -         0.0%           Emergency Appropriation & Deferred Charges (List)         -         0.0%         0.0%           Emergency Appropriation #1         -         0.0%         0.0%         0.0%           Deferred Charge #1 (cite statute)         -         0.0%         0.0%         0.0%           Deferred Charge #2 (cite statute)         -         0.0%         0.0%         0.0%         0.0%         0.0%				-	
Contingent Expenses         -         0.0%           Other Assets, Non-Bondable #1         -         0.0%           Other Assets, Non-Bondable #2         -         0.0%           Other Assets, Non-Bondable #3         -         0.0%           Total Appropriations Offset with Revenue         90,000.00         90,000.00         -         0.0%           Duly Incorporated First Aid/Rescue Squad Associations         -         -         0.0%           Vehicles         -         -         0.0%           Equipment         -         0.0%         0.0%           Total Appropriation #1         -         0.0%         0.0%           Emergency Appropriation #1         -         0.0%         0.0%           Emergency Appropriation #1         -         0.0%         0.0%           Emergency Appropriation #1         -         0.0%         0.0%           Deferred Charge #1 (cite statute)         -         0.0%         0.0%           Deferred Charge #1 (cite statute) <td></td> <td></td> <td></td> <td>-</td> <td></td>				-	
Other Assets, Non-Bondable #1         -         0.0%           Other Assets, Non-Bondable #2         -         0.0%           Other Assets, Non-Bondable #3         -         0.0%           Total Appropriations Offset with Revenue - Other         -         -         0.0%           Total Appropriations Offset with Revenue         90,000.00         90,000.00         -         0.0%           Duly Incorporated First Aid/Rescue Squad Associations         -         -         0.0%           Vehicles         -         -         0.0%           Equipment         -         0.0%         0.0%           Materials & Supplies         -         0.0%         0.0%           Total Duly Incorporated First Aid/Rescue Squad Associations         -         -         0.0%           Emergency Appropriations & Deferred Charges (List)         -         0.0%         0.0%           Emergency Appropriation #1         -         0.0%         0.0%         0.0%           Deferred Charge #1 (cite statute)         -         0.0%         0.0%         0.0%           Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)         -         0.0%         0.0%         0.0%           Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)         75,000.00         -         0				-	
Other Assets, Non-Bondable #20.0%Other Assets, Non-Bondable #30.0%Total Appropriations Offset with Revenue - Other0.0%Total Appropriations Offset with Revenue90,000.00Duly Incorporated First Aid/Rescue Squad Associations0.0%Equipment0.0%Materials & Supplies-Total Duly Incorporated First Aid/Rescue Squad Associations-Emergency Appropriations & Deferred Charges (List)-Emergency Appropriation #1-Emergency Appropriation #3-Deferred Charge #1 (cite statute)-Deferred Charge #2 (cite statute)-Deferred Charges (LISJ.A. 40A:14-78.6)-Length of Service Award Program (LISAP. 40A:14-78.6)75,000.00Length of Service Award Program (LISAP. Contribution (N.J.S.A. 40A:14-78.6)75,000.00Length of Service Award Program (LISAP. Contribution (N.J.S.A. 40A:14-78.6)0.0%Total Appropriations495,000.00900,000.00Total AppropriationsTotal AppropriationsDeferred ChargesOther Assets, August Appropriation % Deferred Charges-Total Deferred ChargesOther Assets, August Appropriation % Deferred Charges-Other Assets, Appropriation % Deferred Charges-Other Assets, August Appropriation % Deferred Charges-Total Deferred ChargesOther Assets, August Appropriation % Deferred Charges-Total Deferred Charges<				-	0.0%
Other Assets, Non-Bondable #3-0.0%Total Appropriations Offset with Revenue - Other0.0%Total Appropriations Offset with Revenue90,000.0090,000.00-0.0%Duly Incorporated First Aid/Rescue Squad Associations-0.0%-0.0%Equipment-0.0%-0.0%Materials & Supplies-0.0%-0.0%Total Duly Incorporated First Aid/Rescue Squad Associations0.0%Emergency Appropriations & Deferred Charges (List)-0.0%-Emergency Appropriation #10.0%Emergency Appropriation #30.0%Deferred Charge #1 (cite statute)-0.0%0.0%Deferred Charge #2 (cite statute)-0.0%0.0%Deferred Charges 1 (cite statute)-0.0%0.0%Deferred Charge #2 (cite statute)-0.0%0.0%Deferred Charges 1 (cite statute)0.0%Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)75,000.00-0.0%Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)75,000.00-0.0%Total Appropriations495,000.00900,000.00(405,000.00)-45.0%Total Appropriations356,000.00346,000.0010,000.002.%Total Interest Payments on Debt105,676.44112,348.29(6,671.85)-5.9%				-	
Total Appropriations Offset with Revenue - Other         -         -         -         0.0%           Total Appropriations Offset with Revenue         90,000.00         90,000.00         -         0.0%           Duly Incorporated First Aid/Rescue Squad Associations         -         -         0.0%           Yehicles         -         -         0.0%           Equipment         -         0.0%         0.0%           Materials & Supplies         -         0.0%           Total Duly Incorporated First Aid/Rescue Squad Associations         -         -         0.0%           Total Duly Incorporated First Aid/Rescue Squad Associations         -         -         0.0%           Emergency Appropriation #1         -         0.0%         0.0%           Emergency Appropriation #2         -         0.0%         0.0%           Deferred Charge #1 (cite statute)         -         0.0%         0.0%           Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)         -         0.0%         0.0%           Total Deferred Charges         -         -         0.0%         0.0%           Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)         -         0.0%         0.0%           Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)				-	
Total Appropriations Offset with Revenue         90,000.00         90,000.00         -         0.0%           Duly Incorporated First Aid/Rescue Squad Associations         -         0.0%         -         0.0%           Equipment         -         0.0%         -         0.0%           Materials & Supplies         -         0.0%           Total Duly Incorporated First Aid/Rescue Squad Associations         -         -         0.0%           Total Duly Incorporated First Aid/Rescue Squad Associations         -         -         0.0%           Total Duly Incorporated First Aid/Rescue Squad Associations         -         -         0.0%           Emergency Appropriation #1         -         0.0%         0.0%           Emergency Appropriation #2         -         0.0%         0.0%           Emergency Appropriation #3         -         0.0%         0.0%           Deferred Charge #1 (cite statute)         -         0.0%         0.0%           Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)         -         0.0%         0.0%           Total Deferred Charges         -         -         0.0%         0.0%         0.0%           Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)         75,000.00         75,000.00         -		-	-	-	
Duly Incorporated First Aid/Rescue Squad AssociationsVehicles-0.0%Equipment-0.0%Materials & Supplies-0.0%Total Duly Incorporated First Aid/Rescue Squad AssociationsTotal Duly Incorporated First Aid/Rescue Squad AssociationsEmergency Appropriation & Deferred Charges (List)-0.0%Emergency Appropriation #1-0.0%Emergency Appropriation #2-0.0%Emergency Appropriation #3-0.0%Deferred Charge #1 (cite statute)-0.0%Deferred Charge #2 (cite statute)-0.0%Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)-0.0%Total Deferred Charges0.0%Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)75,000.00-0.0%Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)75,000.00-0.0%Total Zapital Appropriations495,000.00900,000.00(405,000.00)-45.0%Total Principal Payments on Debt Service356,000.00346,000.0010,000.002.9%Total Interest Payments on Debt105,676.44112,348.29(6,671.85)-5.9%		90,000.00	90,000.00	-	0.0%
Equipment-0.0%Materials & Supplies-0.0%Total Duly Incorporated First Aid/Rescue Squad AssociationsEmergency Appropriations & Deferred Charges (List)-0.0%Emergency Appropriation #1-0.0%Emergency Appropriation #2-0.0%Emergency Appropriation #3-0.0%Deferred Charge #1 (cite statute)-0.0%Deferred Charge #2 (cite statute)-0.0%Declared State of Emergency (N.J.S.A. 40A:445.45 10b)-0.0%Deferred Charges0.0%Total Deferred Charges0.0%Deferred Charges0.0%Total Deferred Charges0.0%Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)75,000.0075,000.00-Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)900,000.00(405,000.00)-45.0%Total Capital Appropriations495,000.00346,000.0010,000.002.9%Total Interest Payments on Debt Service356,000.00346,000.0010,000.002.9%	Duly Incorporated First Aid/Rescue Squad Associations				
Materials & Supplies	Vehicles			-	0.0%
Total Duly Incorporated First Aid/Rescue Squad Associations0.0%Emergency Appropriations & Deferred Charges (List)-0.0%Emergency Appropriation #1-0.0%Emergency Appropriation #2-0.0%Emergency Appropriation #3-0.0%Deferred Charge #1 (cite statute)-0.0%Deferred Charge #2 (cite statute)-0.0%Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)-0.0%Total Deferred Charges0.0%Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)-0.0%Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)75,000.00-0.0%Total Deprivations495,000.00900,000.00(405,000.00)-45.0%Total Principal Payments on Debt Service356,000.00346,000.0010,000.002.9%Total Interest Payments on Debt-105,676.44112,348.29(6,671.85)-5.9%	Equipment			-	0.0%
Emergency Appropriations & Deferred Charges (List)       -       0.0%         Emergency Appropriation #1       -       0.0%         Emergency Appropriation #2       -       0.0%         Emergency Appropriation #3       -       0.0%         Deferred Charge #1 (cite statute)       -       0.0%         Deferred Charge #2 (cite statute)       -       0.0%         Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)       -       0.0%         Total Deferred Charges       -       -       0.0%         Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)       -       0.0%       0.0%         Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)       75,000.00       75,000.00       -       0.0%         Total Capital Appropriations       495,000.00       900,000.00       (405,000.00)       -45.0%         Total Principal Payments on Debt Service       356,000.00       346,000.00       10,000.00       2.9%         Total Interest Payments on Debt       105,676.44       112,348.29       (6,671.85)       -5.9%	Materials & Supplies			-	0.0%
Emergency Appropriation #1       -       0.0%         Emergency Appropriation #2       -       0.0%         Emergency Appropriation #3       -       0.0%         Deferred Charge #1 (cite statute)       -       0.0%         Deferred Charge #2 (cite statute)       -       0.0%         Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)       -       0.0%         Total Deferred Charges       -       -       0.0%         Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)       -       0.0%         Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)       75,000.00       -       0.0%         Total Deprinations       495,000.00       900,000.00       (405,000.00)       -45.0%         Total Principal Payments on Debt Service       356,000.00       346,000.00       10,000.00       2.9%         Total Interest Payments on Debt       105,676.44       112,348.29       (6,671.85)       -5.9%	Total Duly Incorporated First Aid/Rescue Squad Associations	-	-	-	0.0%
Emergency Appropriation #2       -       0.0%         Emergency Appropriation #3       -       0.0%         Deferred Charge #1 (cite statute)       -       0.0%         Deferred Charge #2 (cite statute)       -       0.0%         Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)       -       0.0%         Total Deferred Charges       -       -       0.0%         Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)       -       0.0%         Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)       75,000.00       -       0.0%         Total Capital Appropriations       495,000.00       900,000.00       (405,000.00)       -45.0%         Total Interest Payments on Debt Service       356,000.00       346,000.00       10,000.00       2.9%	Emergency Appropriations & Deferred Charges (List)				
Emergency Appropriation #3       -       -       0.0%         Deferred Charge #1 (cite statute)       -       0.0%         Deferred Charge #2 (cite statute)       -       0.0%         Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)       -       0.0%         Total Deferred Charges       -       -       0.0%         Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)       -       0.0%         Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)       75,000.00       75,000.00       -       0.0%         Total Capital Appropriations       495,000.00       900,000.00       (405,000.00)       -45.0%         Total Principal Payments on Debt Service       356,000.00       346,000.00       10,000.00       2.9%         Total Interest Payments on Debt       105,676.44       112,348.29       (6,671.85)       -5.9%	Emergency Appropriation #1			-	0.0%
Deferred Charge #1 (cite statute)         -         0.0%           Deferred Charge #2 (cite statute)         -         -         0.0%           Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)         -         -         0.0%           Total Deferred Charges         -         -         0.0%           Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)         -         -         0.0%           Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)         75,000.00         75,000.00         -         0.0%           Total Capital Appropriations         495,000.00         900,000.00         (405,000.00)         -45.0%           Total Interest Payments on Debt Service         356,000.00         346,000.00         10,000.00         2.9%	Emergency Appropriation #2			-	0.0%
Deferred Charge #2 (cite statute)         0.0%           Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)         -         -         0.0%           Total Deferred Charges         -         -         0.0%           Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)         -         0.0%           Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)         75,000.00         75,000.00         -         0.0%           Total Capital Appropriations         495,000.00         900,000.00         (405,000.00)         -45.0%           Total Interest Payments on Debt Service         356,000.00         346,000.00         10,000.00         2.9%	Emergency Appropriation #3			-	0.0%
Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)	Deferred Charge #1 (cite statute)			-	0.0%
Total Deferred Charges         -         -         0.0%           Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)         -         0.0%           Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)         75,000.00         75,000.00         -         0.0%           Total Capital Appropriations         495,000.00         900,000.00         (405,000.00)         -45.0%           Total Principal Payments on Debt Service         356,000.00         346,000.00         10,000.00         2.9%           Total Interest Payments on Debt         105,676.44         112,348.29         (6,671.85)         -5.9%	Deferred Charge #2 (cite statute)			-	0.0%
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)       -       0.0%         Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)       75,000.00       75,000.00       -       0.0%         Total Capital Appropriations       495,000.00       900,000.00       (405,000.00)       -45.0%         Total Principal Payments on Debt Service       356,000.00       346,000.00       10,000.00       2.9%         Total Interest Payments on Debt       105,676.44       112,348.29       (6,671.85)       -5.9%	Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)				0.0%
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)         75,000.00         75,000.00         0.0%           Total Capital Appropriations         495,000.00         900,000.00         (405,000.00)         -45.0%           Total Principal Payments on Debt Service         356,000.00         346,000.00         10,000.00         2.9%           Total Interest Payments on Debt         105,676.44         112,348.29         (6,671.85)         -5.9%	Total Deferred Charges	-	-	-	0.0%
Total Capital Appropriations         495,000.00         900,000.00         (405,000.00)         -45.0%           Total Principal Payments on Debt Service         356,000.00         346,000.00         10,000.00         2.9%           Total Interest Payments on Debt         105,676.44         112,348.29         (6,671.85)         -5.9%	Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)			-	0.0%
Total Principal Payments on Debt Service         356,000.00         346,000.00         10,000.00         2.9%           Total Interest Payments on Debt         105,676.44         112,348.29         (6,671.85)         -5.9%	Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)	75,000.00	75,000.00	-	0.0%
Total Interest Payments on Debt         105,676.44         112,348.29         (6,671.85)         -5.9%	Total Capital Appropriations	495,000.00	900,000.00	(405,000.00)	-45.0%
	Total Principal Payments on Debt Service	356,000.00	346,000.00	10,000.00	2.9%
TOTAL APPROPRIATIONS         3,091,468.44         3,391,798.29         (300,329.85)         -8.9%			112,348.29	(6,671.85)	
	TOTAL APPROPRIATIONS	3,091,468.44	3,391,798.29	(300,329.85)	-8.9%

Page F-3

## FIRE DISTRICT PROPOSED APPROPRIATIONS APPROPRIATION DETAIL PAGE

East Brunswick Township FD No. 1

#### FISCAL YEAR: January 1, 2023 to December 31, 2023

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

Line Item:	Proposed 2023 Amount	Adopted 2022 Amount	\$ Change Proposed vs. Adopted	% Change Proposed vs. Adopted
Admin-Other			-	0.0%
Advertising	3,500.00	3,500.00	-	0.0%
Election Expense	11,000.00	7,000.00	4,000.00	57.1%
Dues	5,000.00	5,000.00	-	0.0%
Travel Expense	2,000.00	2,000.00	-	0.0%
Rent Expense	12,000.00	12,000.00	-	0.0%
Bldg Repairs and Maint	100,000.00	100,000.00	-	0.0%
Office Supplies	20,000.00	20,000.00	-	0.0%
Postage/Shipping Exp	10,500.00	10,500.00	-	0.0%
Repair Office Equipment	2,000.00	2,000.00	-	0.0%
Office Equipment	20,000.00	20,000.00	-	0.0%
Office Cleaning	16,500.00	16,500.00	-	0.0%
Rental Office Equipment	18,000.00	18,000.00	-	0.0%
Printing and Engraving	3,500.00	3,500.00	-	0.0%
Web-Site Maint	2,500.00	2,500.00	-	0.0%
Professional Fees	122,500.00	122,500.00	-	0.0%
Total Admin-Other	349,000.00	345,000.00	4,000.00	1.2%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
		E 2 (Detail)	-	0.0%

Page F-3 (Detail)

## FIRE DISTRICT PROPOSED APPROPRIATIONS APPROPRIATION DETAIL PAGE

East Brunswick Township FD No. 1

#### FISCAL YEAR: January 1, 2023 to December 31, 2023

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

Line Item:	Proposed 2023 Amount	Adopted 2022 Amount	\$ Change Proposed vs. Adopted	% Change Proposed vs. Adopted
Cost of Operations & Maint Other			-	0.0%
Safety Division Mait	2,600.00	2,600.00	-	0.0%
Traffic Light Maintenance	5,000.00	5,000.00	-	0.0%
Vehcile Supplies	2,000.00	2,000.00	-	0.0%
Haz Mat Spills Material Supplies	1,000.00	1,000.00	-	0.0%
Fuel	25,000.00	25,000.00	-	0.0%
Extinguisher Maintenance	2,000.00	2,000.00	-	0.0%
Target	8,000.00	8,000.00	-	0.0%
Training and Education	24,600.00	24,600.00	-	0.0%
Personal Protective Equipment	79,000.00	79,000.00	-	0.0%
Fire Prevention	9,500.00	9,500.00	-	0.0%
Bureau Operting Expenses	25,500.00	25,500.00	-	0.0%
Misc FF Expense	5,000.00	5,000.00	-	0.0%
Decontainment/Disinfect Bldg/Eq	25,000.00	25,000.00	-	0.0%
Total Cost of Oper & Maint Other	214,200.00	214,200.00	-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
		E 2 (Datail 2)	-	0.0%

Page F-3 (Detail 2)

## FIRE DISTRICT PROPOSED APPROPRIATIONS APPROPRIATION DETAIL PAGE

East Brunswick Township FD No. 1

#### FISCAL YEAR: January 1, 2023 to December 31, 2023

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

Line Item:	Proposed 2023 Amount	Adopted 2022 Amount	\$ Change Proposed vs. Adopted	% Change Proposed vs. Adopted
N/A			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
				0.0%
			_	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%

Page F-3 (Detail 3)

#### East Brunswick Township FD No. 1 Middlesex 2023 Proposed

				2	023 Proposed								20	23 Proposed
Administrative Positions Excluding Commissioners (List	Number			В	udget Salary &			PFRS	Emp	oloyee Group	Othe	r Fringe	Βι	ıdget Fringe
Individually)	of Staff	Anı	nual Wages		Wages	PEF	RS Contribution	Contribution	Неа	lth Insurance	Bei	nefits		Benefits
Administrative Assistant	1.00	\$	55,000.00	\$	55,000.00	\$	25,656.00		\$	14,595.00	\$	5,500.00	\$	45,751.00
Allocated to Admin	1.00	\$	73,524.00	\$	73,524.00						\$	16,352.00	\$	16,352.00
Commissioner Taxes				\$	-						\$	4,300.00	\$	4,300.00
DCRP				\$	-						\$	1,200.00	\$	1,200.00
Accidental Death and Dismemberment				\$	-						\$	25,000.00	\$	25,000.00
Physicals				\$	-						\$	20,000.00	\$	20,000.00
Group Life				\$	-						\$	56,000.00	\$	56,000.00
Workers Comp				\$	-						\$	77,298.00	\$	77,298.00
Total Administration	2.00			\$	128,524.00	\$	25,656.00	\$-	\$	14,595.00	\$ 2	05,650.00	\$	245,901.00

Operation & Maintenance Positions Individually)	(List	Number of Staff	Annı	al Wages	2023 Proposed udget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	Bu	23 Proposed dget Fringe Benefits
Fire Maintenance Asst		1.00	\$	25,000.00	\$ 25,000.00				\$ 2,500.00	\$	2,500.00
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		1.00			\$ 25,000.00	\$-	\$-	\$-	\$ 2,500.00	\$	2,500.00

				2	023 Proposed							2	023 Proposed
Salary Offset by Revenue Positions	Number			В	udget Salary &			PFRS	Emp	loyee Group	Other Fringe	l	Budget Fringe
(List Individually)	of Staff	An	nual Wages		Wages	PE	RS Contribution	Contribution	Неа	lth Insurance	Benefits		Benefits
Fire Marshall	1.00	\$	45,000.00	\$	45,000.00	)				:	\$ 4,500.0	) \$	4,500.00
Fire Inspectors	4.00	\$	15,000.00	\$	60,000.00	)				:	\$ 6,000.0	) \$	6,000.00
Clerk Typist	1.00	\$	45,524.00	\$	45,524.00	)				:	\$ 4,552.0	) \$	4,552.00
On Call Compensation	1.00	\$	13,000.00	\$	13,000.00	)				:	\$ 1,300.0	) \$	1,300.00
Allocated to Admin	1.00	\$	(73,524.00)	\$	(73,524.00	)				:	\$ (16,352.0	<mark>))</mark> \$	(16,352.00)
Position #6				\$	-							\$	-
Position #7				\$	-							\$	-
Position #8				\$	-							\$	-
Total Offset by Revenue	8.00			\$	90,000.00	) \$	-	\$-	\$	-	\$	- \$	-
Total Administration, Operations & Offset by Revenue	11.00			\$	243,524.00	) \$	25,656.00	\$-	\$	14,595.00	\$ 208,150.0	)\$	248,401.00

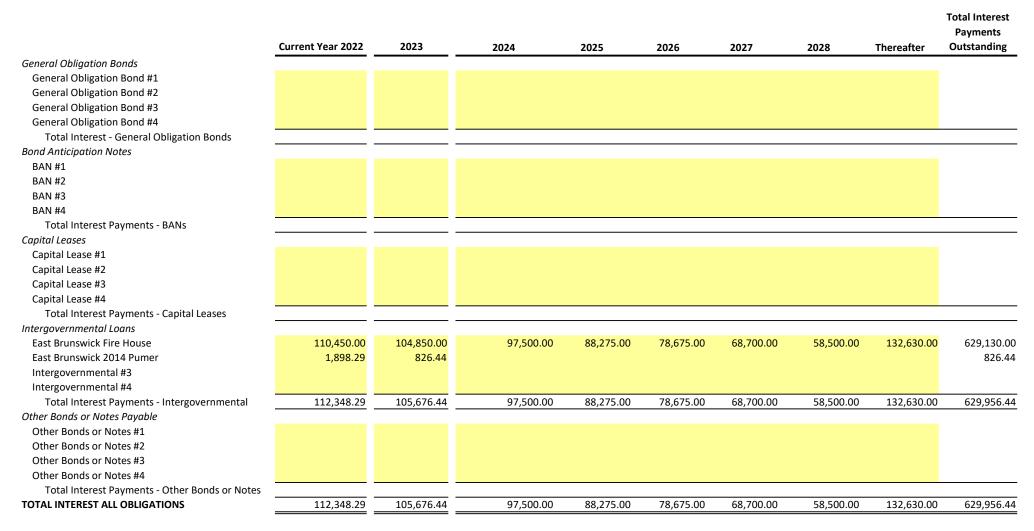
#### CAPITAL IMPROVEMENTS (N.J.S.A. 40A:14-84)

List Project Separately	Asset Type	Time of General Election February or November	Date of Approval	Affirmative Vote Percentage	2023 Proposed Budget	2022 Adopted Budget
Pierce Enforcer	Vehicle	February	10/26/21	96%		\$ 900,000.00
Air Packs	Equipment	February	11/18/22	100%		
Butler Building	Building	February	11/18/22	100%	\$ 125,000.00	
Capital Improvement #4 Capital Improvement #5						
Capital Improvement #5 Capital Improvement #6						
Capital Improvement #7						
Total Capital Improvements					\$ 495,000.00	\$ 900,000.00
					\$ 495,000.00	\$ 900,000.00
DOWN PAYMENTS/CAPITAL FINANCED IMPROVEMENTS (N List Project Separately	AJ.S.A. 40A:14-85) Asset Type	Date of Local Finance Board Approval	Date of Voter Approval	Affirmative Vote Percentage	2023 Proposed Budget	2022 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					\$-	Ŷ
Total Capital Improvements & Down Payments					\$ 495,000.00	\$ 900,000.00
RESERVE FOR FUTURE CAPITAL OUTLAYS						
TOTAL CAPITAL APPROPRIATIONS					\$ 495,000.00	\$ 900,000.00
Capital Appropriations Offset with Restricted Fund						
Capital Appropriations Offset with Grants					¢ 405.000.00	¢ 000.000.00
Capital Appropriations Offset with Unrestricted Fund		Page F-5			\$ 495,000.00	\$ 900,000.00

	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year 2022	2023	2024		2025	2026	2027	2028	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 Obl	igation Bond	ls		\$-	\$ -	\$	- \$	- \$	- \$	- \$	- 9	-	\$-
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 Leas	es												
Intergovernmental Loans													
East Brunswick Fire House	02/17/07	57%	11/07/07	275,000.00	285,000.0	0 300,	00.00	315,000.00	325,000.00	340,000.00	340,000.00	2,120,000.00	4,025,000.00
East Brunswick 2014 Pumer	02/16/13	61%	11/13/13	71,000.00	71,000.0	0							71,000.00
Intergovernmental #3													
Intergovernmental #4													
Total Principal - Intergovern	mental Loan	S		346,000.00	356,000.0	0 300,	00.00	315,000.00	325,000.00	340,000.00	340,000.00	2,120,000.00	4,096,000.00
Other Bonds or Notes Payable													
Other Bonds or Notes #1													
Other Bonds or Notes #2													
Other Bonds or Notes #3													
Other Bonds or Notes #4													
Total Principal - Other Bonds	s or Notes												
TOTAL PRINCIPAL ALL OBLIGATI	ONS			346,000.00	356,000.0	0 300,	00.00	315,000.00	325,000.00	340,000.00	340,000.00	2,120,000.00	4,096,000.00

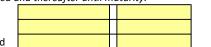
Enter each debt issuance separately according to type of debt obligation above. Enter the principal due for each year indicated and thereafter until maturity.

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



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



Page F-7

#### UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2022 (1)	\$ 1,902,279.00
Plus: Accrued Unfunded Pension Liability (1)	
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	
Less: Utilized in 2022 Adopted Budget	\$ 975,000.00
Proposed balance available	\$ 927,279.00
Estimated results of operations for the year ending December 31, 2022	
Anticipated balance December 31, 2022	\$ 927,279.00
Less: Fund Balance utilized in 2023 Proposed Budget	\$ 618,971.07
Proposed balance after utilization in 2023 Proposed Budget	\$ 308,307.93
RESTRICTED FUND BALANCE	
Beginning balance January 1, 2022 (1)	\$ 369,107.00
Less: Utilized in 2022 Adopted Budget	\$ -
Proposed balance available	\$ 369,107.00
Estimated results of operations for the year ending December 31, 2022	
Anticipated balance December 31, 2022	\$ 369,107.00
Less: Restricted Fund Balance used in 2023 Proposed Budget for Capital Purposes	
Less: Restricted Fund Balance released via Referendum Resolution	\$ -
Proposed balance after utilization in 2023 Proposed Budget	\$ 369,107.00

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

	2023 Proposed	
	Budget Amount	
Summary of Referendum Line Items	Requested	2022 Final Budget
N/A		
Total Referendum Line Items	<u> </u>	\$-
Tax Levy Requested minus Maximum Allowable Levy	\$ 0.00	
As this page is adjusted this amount changes, should = \$0		
(For Reference Purposes Only - from Levy Cap Summary based on		
Information provided by the district- see instructions.)		
	2023 Proposed	
	Budget Amount	
Summary of Release of Restricted Fund Balance Referendum Line Items	Requested	2022 Final Budget
N/A		
Total Release of Restricted Fund Balance		\$ -

LEVY CAP CALCULATION		
Prior Year Amount to be Raised by Taxation for Fire District Purposes		2,307,446.29
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		2,307,446.29
Plus: 2% Cap Increase		46,148.93
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		2,353,595.22
Exclusions		
Shared Service Exclusion		-
Change in Total Debt Service Appropriation		3,328.15
Allowable Pension Increases		-
Allowable Increase in Health Care Costs		1,862.00
Changes in LOSAP Contributions (+/-)		-
Extraordinary Costs due to a "Declared" Emergency		-
Net Capital Improvement Fund and/or Down Payment on Improvements		-
Total Exclusions		5,190.15
Less: Cancelled or Unexpended Referendum Amounts		-
Increase in Ratable Valuation (New Construction/Additions)	2,300,000.00	
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.320	7,360.00
ADJUSTED TAX LEVY		2,366,145.37
Amount Utilized from Levy Cap Bank from 2020		-
Amount Utilized from Levy Cap Bank from 2021		-
Amount Utilized from Levy Cap Bank from 2022		-
Maximum Tax Levy Before Referendum		2,366,145.37
Amount Proposed for Levy Cap Referendum		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		2,366,145.37
CAP BANK CALCULATION		
Amount to be Raised by Taxation	2,366,145.37	
Cap Bank Available from Prior Year (2020) for 2023 Budget	55,367.00	
Cap Bank Available from Prior Year (2021) for 2023 Budget		
Revised Cap Bank from Prior Year (2022) Available for 2023 Budget		-
Cap Bank Available from Prior Year (2022) for 2023 Budget	-	
Revised Cap Bank from Prior Year (2022) Available for 2024 Budget		-
Cap Bank from Current Year (2023) Available for 2024 Budget		(0.00)
Cap Bank Available from (2023) for 2024 Budget		

	-	Health C	are Costs	Pensio	n Costs	Debt Ser	vice Costs	Capital Improvement Costs		Declared Em	ergency Costs	Total Shared	Services Cost	Salary Costs		Other Costs		То	otal
Name of Entity Providing Service	Type of Shared Service Provided (List Each Separately)	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted
	N/A											-	-					-	-
												-	-					-	-
												-	-					-	-
												-	-					-	-
												-	-					-	-
												-	-					-	-
												-	-					-	-
												-	-					-	-
												-	-					-	-
												-	-					-	-
												-	-					-	-
												-	-					-	-
												-	-					-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Page F-11

PENSION CONTRIBUTION CALCULATION		
2023 Proposed Budget PERS Contribution Appropriated	\$	25,656.00
2023 Proposed Budget PFRS Contribution Appropriated	\$	-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	\$	-
Net 2023 Base Amount	\$ \$ \$	25,656.00
2022 Adopted Budget PERS Contribution	\$	27,409.00
2022 Adopted Budget PFRS Contribution		
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		
Net 2022 Base Amount	\$	27,409.00
Pension Contribution Exclusion	\$	-
LOSAP CALCULATION		
2023 Proposed Budget LOSAP Appropriation	\$	75,000.00
2022 Adopted Budget LOSAP Appropriation	\$ \$	75,000.00
LOSAP Exclusion (+/-)	\$	-
DEBT SERVICE CALCULATION		
2023 Proposed Budget Total Debt Service Appropriation	\$	461,676.44
2023 Proposed Budget Debt Service Appropriation Offset from Restricted Fund	\$	-
2023 Proposed Budget Debt Service Appropriation Offset from Grant Revenue		-
2023 Proposed Budget Debt Service Appropriation Offset from Unrestricted Fund	\$	-
2023 Base Amount	\$ \$ \$ \$ \$	461,676.44
2022 Adopted Budget Total Debt Service Appropriation	\$	458,348.29
2022 Adopted Budget Debt Service Appropriation Offset from Restricted Fund	\$	-
2022 Adopted Budget Debt Service Appropriation Offset from Grant Fund	\$	-
2022 Adopted Budget Debt Service Appropriation Offset from Unrestricted Fund	\$	-
2022 Base Amount	\$	458,348.29
Debt Service Exclusion	\$	3,328.15
CAPITAL APPROPRIATION CALCULATION		
CAPITAL APPROPRIATION CALCULATION 2023 Proposed Budget Total Capital Appropriation	\$	495,000.00
	\$	495,000.00
2023 Proposed Budget Total Capital Appropriation	\$	495,000.00 - -
2023 Proposed Budget Total Capital Appropriation 2023 Proposed Budget Capital Appropriation Offset from Restricted Fund	\$	495,000.00 - - 495,000.00
<ul> <li>2023 Proposed Budget Total Capital Appropriation</li> <li>2023 Proposed Budget Capital Appropriation Offset from Restricted Fund</li> <li>2023 Proposed Budget Capital Appropriation Offset from Grant Revenue</li> <li>2023 Proposed Budget Capital Appropriation Offset from Unrestricted Fund</li> <li>2023 Base Amount</li> </ul>	\$	- - 495,000.00 -
<ul> <li>2023 Proposed Budget Total Capital Appropriation</li> <li>2023 Proposed Budget Capital Appropriation Offset from Restricted Fund</li> <li>2023 Proposed Budget Capital Appropriation Offset from Grant Revenue</li> <li>2023 Proposed Budget Capital Appropriation Offset from Unrestricted Fund</li> <li>2023 Base Amount</li> <li>2022 Adopted Budget Total Capital Appropriation</li> </ul>	\$ \$ \$ \$ \$	-
<ul> <li>2023 Proposed Budget Total Capital Appropriation</li> <li>2023 Proposed Budget Capital Appropriation Offset from Restricted Fund</li> <li>2023 Proposed Budget Capital Appropriation Offset from Grant Revenue</li> <li>2023 Proposed Budget Capital Appropriation Offset from Unrestricted Fund</li> <li>2023 Base Amount</li> <li>2022 Adopted Budget Total Capital Appropriation Offset from Restricted Fund</li> </ul>	\$ \$ \$ \$ \$	- - 495,000.00 -
<ul> <li>2023 Proposed Budget Total Capital Appropriation</li> <li>2023 Proposed Budget Capital Appropriation Offset from Restricted Fund</li> <li>2023 Proposed Budget Capital Appropriation Offset from Grant Revenue</li> <li>2023 Proposed Budget Capital Appropriation Offset from Unrestricted Fund</li> <li>2023 Base Amount</li> <li>2022 Adopted Budget Total Capital Appropriation Offset from Restricted Fund</li> <li>2022 Adopted Budget Capital Appropriation Offset from Restricted Fund</li> <li>2022 Adopted Budget Capital Appropriation Offset from Restricted Fund</li> <li>2022 Adopted Budget Capital Appropriation Offset from Restricted Fund</li> </ul>	\$ \$ \$ \$ \$	- 495,000.00 - 900,000.00 - -
<ul> <li>2023 Proposed Budget Total Capital Appropriation</li> <li>2023 Proposed Budget Capital Appropriation Offset from Restricted Fund</li> <li>2023 Proposed Budget Capital Appropriation Offset from Grant Revenue</li> <li>2023 Proposed Budget Capital Appropriation Offset from Unrestricted Fund</li> <li>2023 Base Amount</li> <li>2022 Adopted Budget Total Capital Appropriation Offset from Restricted Fund</li> <li>2022 Adopted Budget Capital Appropriation Offset from Restricted Fund</li> <li>2022 Adopted Budget Capital Appropriation Offset from Restricted Fund</li> <li>2022 Adopted Budget Capital Appropriation Offset from Grant Revenue</li> <li>2022 Adopted Budget Capital Appropriation Offset from Grant Revenue</li> <li>2022 Adopted Budget Capital Appropriation Offset from Grant Revenue</li> </ul>	\$ \$ \$ \$ \$	- - 495,000.00 -
<ul> <li>2023 Proposed Budget Total Capital Appropriation</li> <li>2023 Proposed Budget Capital Appropriation Offset from Restricted Fund</li> <li>2023 Proposed Budget Capital Appropriation Offset from Grant Revenue</li> <li>2023 Proposed Budget Capital Appropriation Offset from Unrestricted Fund</li> <li>2023 Base Amount</li> <li>2022 Adopted Budget Capital Appropriation Offset from Restricted Fund</li> <li>2022 Adopted Budget Capital Appropriation Offset from Grant Revenue</li> <li>2022 Adopted Budget Capital Appropriation Offset from Grant Revenue</li> <li>2022 Adopted Budget Capital Appropriation Offset from Grant Revenue</li> <li>2022 Adopted Budget Capital Appropriation Offset from Grant Revenue</li> <li>2022 Adopted Budget Capital Appropriation Offset from Grant Revenue</li> <li>2022 Adopted Budget Capital Appropriation Offset from Unrestricted Fund</li> <li>2022 Base Amount</li> </ul>	\$ \$ \$ \$ \$ \$ \$	- 495,000.00 - 900,000.00 - -
<ul> <li>2023 Proposed Budget Total Capital Appropriation</li> <li>2023 Proposed Budget Capital Appropriation Offset from Restricted Fund</li> <li>2023 Proposed Budget Capital Appropriation Offset from Grant Revenue</li> <li>2023 Proposed Budget Capital Appropriation Offset from Unrestricted Fund</li> <li>2023 Base Amount</li> <li>2022 Adopted Budget Total Capital Appropriation Offset from Restricted Fund</li> <li>2022 Adopted Budget Capital Appropriation Offset from Restricted Fund</li> <li>2022 Adopted Budget Capital Appropriation Offset from Restricted Fund</li> <li>2022 Adopted Budget Capital Appropriation Offset from Grant Revenue</li> <li>2022 Adopted Budget Capital Appropriation Offset from Grant Revenue</li> <li>2022 Adopted Budget Capital Appropriation Offset from Grant Revenue</li> </ul>	\$ \$ \$ \$ \$	- 495,000.00 - 900,000.00 - -
<ul> <li>2023 Proposed Budget Total Capital Appropriation</li> <li>2023 Proposed Budget Capital Appropriation Offset from Restricted Fund</li> <li>2023 Proposed Budget Capital Appropriation Offset from Grant Revenue</li> <li>2023 Proposed Budget Capital Appropriation Offset from Unrestricted Fund</li> <li>2023 Base Amount</li> <li>2022 Adopted Budget Capital Appropriation Offset from Restricted Fund</li> <li>2022 Adopted Budget Capital Appropriation Offset from Grant Revenue</li> <li>2022 Adopted Budget Capital Appropriation Offset from Grant Revenue</li> <li>2022 Adopted Budget Capital Appropriation Offset from Grant Revenue</li> <li>2022 Adopted Budget Capital Appropriation Offset from Grant Revenue</li> <li>2022 Adopted Budget Capital Appropriation Offset from Grant Revenue</li> <li>2022 Adopted Budget Capital Appropriation Offset from Unrestricted Fund</li> <li>2022 Base Amount</li> </ul>	\$ \$ \$ \$ \$ \$ \$	- 495,000.00 - 900,000.00 - - 900,000.00 - - - -
<ul> <li>2023 Proposed Budget Total Capital Appropriation</li> <li>2023 Proposed Budget Capital Appropriation Offset from Restricted Fund</li> <li>2023 Proposed Budget Capital Appropriation Offset from Grant Revenue</li> <li>2023 Proposed Budget Capital Appropriation Offset from Unrestricted Fund</li> <li>2023 Base Amount</li> <li>2022 Adopted Budget Total Capital Appropriation Offset from Restricted Fund</li> <li>2022 Adopted Budget Capital Appropriation Offset from Restricted Fund</li> <li>2022 Adopted Budget Capital Appropriation Offset from Restricted Fund</li> <li>2022 Adopted Budget Capital Appropriation Offset from Grant Revenue</li> <li>2022 Adopted Budget Capital Appropriation Offset from Grant Revenue</li> <li>2022 Adopted Budget Capital Appropriation Offset from Unrestricted Fund</li> <li>2022 Adopted Budget Capital Appropriation Offset from Grant Revenue</li> <li>2022 Adopted Budget Capital Appropriation Offset from Unrestricted Fund</li> <li>2022 Adopted Budget Capital Appropriation Offset from Unrestricted Fund</li> <li>2022 Base Amount</li> <li>Capital Expenditure Exclusion</li> </ul>	\$ \$ \$ \$ \$ \$ \$	- 495,000.00 - 900,000.00 - 900,000.00 - - 21.6%
2023 Proposed Budget Total Capital Appropriation 2023 Proposed Budget Capital Appropriation Offset from Restricted Fund 2023 Proposed Budget Capital Appropriation Offset from Grant Revenue 2023 Proposed Budget Capital Appropriation Offset from Unrestricted Fund 2023 Base Amount 2022 Adopted Budget Total Capital Appropriation 2022 Adopted Budget Capital Appropriation Offset from Restricted Fund 2022 Adopted Budget Capital Appropriation Offset from Grant Revenue 2022 Adopted Budget Capital Appropriation Offset from Grant Revenue 2022 Adopted Budget Capital Appropriation Offset from Grant Revenue 2022 Adopted Budget Capital Appropriation Offset from Unrestricted Fund 2022 Base Amount 2022 Base Amount Capital Expenditure Exclusion HEALTH INSURANCE EXCLUSION CALCULATION SFY 2023 2023 Proposed Budget Administration Health Insurance Appropriation	\$ \$ \$ \$ \$ \$ \$ \$	- 495,000.00 - 900,000.00 - - 900,000.00 - - - -
2023 Proposed Budget Total Capital Appropriation 2023 Proposed Budget Capital Appropriation Offset from Restricted Fund 2023 Proposed Budget Capital Appropriation Offset from Grant Revenue 2023 Proposed Budget Capital Appropriation Offset from Unrestricted Fund 2023 Base Amount 2022 Adopted Budget Total Capital Appropriation 2022 Adopted Budget Capital Appropriation Offset from Restricted Fund 2022 Adopted Budget Capital Appropriation Offset from Grant Revenue 2022 Adopted Budget Capital Appropriation Offset from Grant Revenue 2022 Adopted Budget Capital Appropriation Offset from Grant Revenue 2022 Adopted Budget Capital Appropriation Offset from Unrestricted Fund 2022 Base Amount 2022 Base Amount Capital Expenditure Exclusion SFY 2023 2023 Proposed Budget Administration Health Insurance Appropriation 2023 Proportiation	\$ \$ \$ \$ \$ \$ \$ \$	- 495,000.00 - 900,000.00 - 900,000.00 - - 21.6% 14,595.00
2023 Proposed Budget Total Capital Appropriation 2023 Proposed Budget Capital Appropriation Offset from Restricted Fund 2023 Proposed Budget Capital Appropriation Offset from Grant Revenue 2023 Proposed Budget Capital Appropriation Offset from Unrestricted Fund 2023 Base Amount 2022 Adopted Budget Total Capital Appropriation 2022 Adopted Budget Capital Appropriation Offset from Restricted Fund 2022 Adopted Budget Capital Appropriation Offset from Grant Revenue 2022 Adopted Budget Capital Appropriation Offset from Grant Revenue 2022 Adopted Budget Capital Appropriation Offset from Unrestricted Fund 2022 Base Amount 2022 Base Amount Capital Expenditure Exclusion SFY 2023 2023 Proposed Budget Administration Health Insurance Appropriation 2023 Proposed Budget Group Health Insurance	\$ \$ \$ \$ \$ \$ \$	- 495,000.00 - 900,000.00 - 900,000.00 - - 21.6% 14,595.00 - 14,595.00
2023 Proposed Budget Total Capital Appropriation 2023 Proposed Budget Capital Appropriation Offset from Restricted Fund 2023 Proposed Budget Capital Appropriation Offset from Grant Revenue 2023 Proposed Budget Capital Appropriation Offset from Unrestricted Fund 2023 Base Amount 2022 Adopted Budget Total Capital Appropriation 2022 Adopted Budget Capital Appropriation Offset from Restricted Fund 2022 Adopted Budget Capital Appropriation Offset from Grant Revenue 2022 Adopted Budget Capital Appropriation Offset from Grant Revenue 2022 Adopted Budget Capital Appropriation Offset from Unrestricted Fund 2022 Base Amount 2022 Base Amount <b>Capital Expenditure Exclusion</b> SFY 2023 2023 Proposed Budget Administration Health Insurance Appropriation 2023 Proposed Budget Group Health Insurance 2022 Adopted Budget Administration Health Insurance 2023 Proposed Budget Administration Health Insurance Appropriation	\$ \$ \$ \$ \$ \$ \$ \$	- 495,000.00 - 900,000.00 - 900,000.00 - - 21.6% 14,595.00
2023 Proposed Budget Total Capital Appropriation 2023 Proposed Budget Capital Appropriation Offset from Restricted Fund 2023 Proposed Budget Capital Appropriation Offset from Grant Revenue 2023 Proposed Budget Capital Appropriation Offset from Unrestricted Fund 2023 Base Amount 2022 Adopted Budget Total Capital Appropriation 2022 Adopted Budget Capital Appropriation Offset from Restricted Fund 2022 Adopted Budget Capital Appropriation Offset from Grant Revenue 2022 Adopted Budget Capital Appropriation Offset from Grant Revenue 2022 Adopted Budget Capital Appropriation Offset from Unrestricted Fund 2022 Base Amount 2022 Base Amount <b>Capital Expenditure Exclusion</b> <b>HEALTH INSURANCE EXCLUSION CALCULATION</b> SFY 2023 2023 Proposed Budget Administration Health Insurance Appropriation 2023 Proposed Budget Group Health Insurance Appropriation 2023 Proposed Budget Administration Health Insurance Appropriation 2022 Adopted Budget Administration Health Insurance Appropriation 2023 Proposed Budget Administration Health Insurance Appropriation 2023 Proposed Budget Administration Health Insurance Appropriation 2022 Adopted Budget Administration Health Insurance Appropriation 2023 Proposed Budget Administration Health Insurance Appropriation 2022 Adopted Budget Administration Health Insurance Appropriation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 495,000.00 - 900,000.00 - 900,000.00 - - 21.6% 14,595.00 - 14,595.00 9,500
2023 Proposed Budget Total Capital Appropriation         2023 Proposed Budget Capital Appropriation Offset from Restricted Fund         2023 Proposed Budget Capital Appropriation Offset from Grant Revenue         2023 Proposed Budget Capital Appropriation Offset from Unrestricted Fund         2023 Base Amount         2022 Adopted Budget Total Capital Appropriation Offset from Restricted Fund         2022 Adopted Budget Capital Appropriation Offset from Restricted Fund         2022 Adopted Budget Capital Appropriation Offset from Grant Revenue         2022 Adopted Budget Capital Appropriation Offset from Grant Revenue         2022 Adopted Budget Capital Appropriation Offset from Unrestricted Fund         2022 Adopted Budget Capital Appropriation Offset from Unrestricted Fund         2022 Base Amount         Capital Expenditure Exclusion         HEALTH INSURANCE EXCLUSION CALCULATION         SFY 2023         2023 Proposed Budget Operations & Maintenance Appropriation         2023 Proposed Budget Operations & Maintenance Health Insurance Appropriation         2023 Proposed Budget Group Health Insurance         2022 Adopted Budget Administration Health Insurance Appropriation         2023 Proposed Budget Group Health Insurance Appropriation         2023 Adopted Budget Operations & Maintenance Health Insurance Appropriation         2022 Adopted Budget Operations & Maintenance Health Insurance Appropriation <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>- 495,000.00 - 900,000.00 - 900,000.00 - 900,000.00 - 21.6% 14,595.00 - 14,595.00 - 14,595.00</td>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 495,000.00 - 900,000.00 - 900,000.00 - 900,000.00 - 21.6% 14,595.00 - 14,595.00 - 14,595.00
2023 Proposed Budget Total Capital Appropriation 2023 Proposed Budget Capital Appropriation Offset from Restricted Fund 2023 Proposed Budget Capital Appropriation Offset from Unrestricted Fund 2023 Proposed Budget Capital Appropriation Offset from Unrestricted Fund 2023 Base Amount 2022 Adopted Budget Total Capital Appropriation 2022 Adopted Budget Capital Appropriation Offset from Restricted Fund 2022 Adopted Budget Capital Appropriation Offset from Grant Revenue 2022 Adopted Budget Capital Appropriation Offset from Grant Revenue 2022 Adopted Budget Capital Appropriation Offset from Unrestricted Fund 2022 Base Amount 2022 Base Amount Capital Expenditure Exclusion HEALTH INSURANCE EXCLUSION CALCULATION SFY 2023 2023 Proposed Budget Operations & Maintenance Appropriation 2023 Proposed Budget Group Health Insurance Appropriation 2022 Adopted Budget Administration Health Insurance Appropriation 2022 Adopted Budget Administration Health Insurance Appropriation 2023 Proposed Budget Group Health Insurance Appropriation 2022 Adopted Budget Group Health Insurance Appropriation 2023 Proposed Budget Group Health Insurance Appropriation 2024 Adopt	\$ \$ \$ \$ \$ \$ \$ \$	- 495,000.00 - 900,000.00 - - 900,000.00 - - 900,000.00 - - 14,595.00 - 14,595.00 - 14,595.00 9,500.00 9,500.00
2023 Proposed Budget Total Capital Appropriation 2023 Proposed Budget Capital Appropriation Offset from Restricted Fund 2023 Proposed Budget Capital Appropriation Offset from Grant Revenue 2023 Proposed Budget Capital Appropriation Offset from Unrestricted Fund 2023 Base Amount 2022 Adopted Budget Total Capital Appropriation 2022 Adopted Budget Capital Appropriation Offset from Restricted Fund 2022 Adopted Budget Capital Appropriation Offset from Grant Revenue 2022 Adopted Budget Capital Appropriation Offset from Grant Revenue 2022 Adopted Budget Capital Appropriation Offset from Unrestricted Fund 2022 Base Amount 2022 Base Amount 2022 Base Amount 2022 Base Amount Capital Expenditure Exclusion HEALTH INSURANCE EXCLUSION CALCULATION SFY 2023 2023 Proposed Budget Administration Health Insurance Appropriation 2023 Proposed Budget Group Health Insurance 2022 Adopted Budget Operations & Maintenance Health Insurance Appropriation 2022 Adopted Budget Group Health Insurance Appropriation 2022 Adopted Budget Group Health Insurance Mpropriation 2022 Adopted Budget Group Health Insurance Net Increase (Decrease) Net Increase Divided by 2022 Amount Budgeted = % Increase	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 495,000.00 - 900,000.00 - 900,000.00 - - 900,000.00 - - 21.6% 21.6% 14,595.00 - 14,595.00 - 14,595.00 - 9,500.00 5,095.00
2023 Proposed Budget Total Capital Appropriation 2023 Proposed Budget Capital Appropriation Offset from Restricted Fund 2023 Proposed Budget Capital Appropriation Offset from Grant Revenue 2023 Proposed Budget Capital Appropriation Offset from Unrestricted Fund 2023 Base Amount 2022 Adopted Budget Total Capital Appropriation 2022 Adopted Budget Capital Appropriation Offset from Restricted Fund 2022 Adopted Budget Capital Appropriation Offset from Grant Revenue 2022 Adopted Budget Capital Appropriation Offset from Grant Revenue 2022 Adopted Budget Capital Appropriation Offset from Unrestricted Fund 2022 Base Amount 2022 Base Amount Capital Expenditure Exclusion HEALTH INSURANCE EXCLUSION CALCULATION SFY 2023 2023 Proposed Budget Administration Health Insurance Appropriation 2022 Adopted Budget Operations & Maintenance Health Insurance Appropriation 2022 Adopted Budget Group Health Insurance 2022 Adopted Budget Operations & Maintenance Health Insurance Appropriation 2022 Adopted Budget Group Health Insurance 2022 Adopted Budget Group Health Insurance Spropriation 2022 Adopted Budget Group Health Insurance Net Increase (Decrease) Net Increase Divided by 2022 Amount Budgeted = % Increase SFY 2023 State Health Average 21.6% Less 2% = % Increase Added to Current Levy	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 495,000.00 - 900,000.00 - - 900,000.00 - - 900,000.00 - - 21.6% 14,595.00 - 14,595.00 - 14,595.00 - 9,500.00 9,500.00 5,095.00
2023 Proposed Budget Total Capital Appropriation 2023 Proposed Budget Capital Appropriation Offset from Restricted Fund 2023 Proposed Budget Capital Appropriation Offset from Grant Revenue 2023 Proposed Budget Capital Appropriation Offset from Unrestricted Fund 2023 Base Amount 2022 Adopted Budget Total Capital Appropriation Offset from Restricted Fund 2022 Adopted Budget Capital Appropriation Offset from Restricted Fund 2022 Adopted Budget Capital Appropriation Offset from Grant Revenue 2022 Adopted Budget Capital Appropriation Offset from Grant Revenue 2022 Adopted Budget Capital Appropriation Offset from Unrestricted Fund 2022 Base Amount 2022 Base Amount 2022 Base Amount 2023 Base Amount Capital Expenditure Exclusion FFY 2023 2023 Proposed Budget Administration Health Insurance Appropriation 2023 Proposed Budget Operations & Maintenance Health Insurance Appropriation 2022 Adopted Budget Group Health Insurance Net Increase (Decrease) Net Increase Divided by 2022 Amount Budgeted = % Increase SFY 2023 State Health Average 21.6% Less 2% = % Increase Added to Current Levy % Increase less % Increase Exclusion = % Increase Inside Cap	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 495,000.00 - 900,000.00 - 900,000.00 - 900,000.00 - - 900,000.00 - - 21.6% 14,595.00 - 14,595.00 - 14,595.00 - 9,500.00 9,500.00 5,095.00 53.63% 19.60% 34.03%
2023 Proposed Budget Total Capital Appropriation 2023 Proposed Budget Capital Appropriation Offset from Restricted Fund 2023 Proposed Budget Capital Appropriation Offset from Grant Revenue 2023 Proposed Budget Capital Appropriation Offset from Unrestricted Fund 2023 Base Amount 2022 Adopted Budget Total Capital Appropriation 2022 Adopted Budget Capital Appropriation Offset from Restricted Fund 2022 Adopted Budget Capital Appropriation Offset from Grant Revenue 2022 Adopted Budget Capital Appropriation Offset from Grant Revenue 2022 Adopted Budget Capital Appropriation Offset from Unrestricted Fund 2022 Base Amount 2022 Base Amount 2022 Base Amount 2023 Base Amount 2023 Base Amount 2023 Proposed Budget Administration Health Insurance Appropriation 2023 Proposed Budget Operations & Maintenance Health Insurance Appropriation 2023 Proposed Budget Group Health Insurance Appropriation 2022 Adopted Budget Operations & Maintenance Health Insurance Appropriation 2022 Adopted Budget Group Health Insurance Appropriation 2022 Adopted Budget Operations & Maintenance Health Insurance Appropriation 2022 Adopted Budget Group Health Insurance Appropriation 2022 Adopted Budget Group Health Insurance Appropriation 2023 Proposed Budget Group Health Insurance Appropriation 2022 Adopted Budget Group Health Insurance Appropriation 2023 Adopted Budget Group Health Insurance Appropriation 2022 Adopted Budget Group Health Insurance Pharporpriation 2023 Adopted Budget Group Health Insurance Pharporpriation 2023 Adopted Budget Group Health Insurance Net Increase (Decrease) Net Increase Divided by 2022 Amount Budgeted = % Increase SFY 2023 State Health Average 21.6% Less 2% = % Increase Added to Current Levy % Increase Inside Cap * 2022 Expended = Added Amount Inside Cap	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 495,000.00 - 900,000.00 - 900,000.00 - 900,000.00 - - 900,000.00 - - 21.6% 14,595.00 - 14,595.00 - 14,595.00 - 9,500.00 - 9,500.00 - 5,095.00 53.63% 19.60% 34.03% 3,233.00
<ul> <li>2023 Proposed Budget Total Capital Appropriation</li> <li>2023 Proposed Budget Capital Appropriation Offset from Restricted Fund</li> <li>2023 Proposed Budget Capital Appropriation Offset from Grant Revenue</li> <li>2023 Proposed Budget Capital Appropriation Offset from Unrestricted Fund</li> <li>2023 Base Amount</li> <li>2022 Adopted Budget Total Capital Appropriation Offset from Restricted Fund</li> <li>2022 Adopted Budget Capital Appropriation Offset from Restricted Fund</li> <li>2022 Adopted Budget Capital Appropriation Offset from Grant Revenue</li> <li>2022 Adopted Budget Capital Appropriation Offset from Grant Revenue</li> <li>2022 Adopted Budget Capital Appropriation Offset from Unrestricted Fund</li> <li>2022 Adopted Budget Capital Appropriation Offset from Unrestricted Fund</li> <li>2022 Adopted Budget Capital Appropriation Offset from Unrestricted Fund</li> <li>2022 Adopted Budget Capital Appropriation Offset from Unrestricted Fund</li> <li>2022 Adopted Budget Capital Appropriation Offset from Unrestricted Fund</li> <li>2022 Rase Amount</li> <li>2022 Base Amount</li> <li>2023 Base Amount</li> <li>2023 Base Amount</li> <li>2024 Base Amount</li> <li>2025 Base Amount</li> <li>2026 Base Amount</li> <li>2027 Base Amount</li> <li>2028 Base Amount</li> <li>2029 Base Amount</li> <li>2029 Base Amount</li> <li>2029 Base Amount</li> <li>2029 Proposed Budget Administration Health Insurance Appropriation</li> <li>2023 Proposed Budget Operations &amp; Maintenance Health Insurance Appropriation</li> <li>2022 Adopted Budget Group Health Insurance</li> <li>2023 Adopted Budget Group Health Insurance</li> <li>2024 Adopted Budget Group Health Insurance</li> <li>2025 Ado</li></ul>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 495,000.00 - 900,000.00 - 900,000.00 - 900,000.00 - - 900,000.00 - - 14,595.00 - 14,595.00 - 14,595.00 - 9,500.00 5,095.00 53.63% 19.60% 34.03% 3,233.00 1,862.00
2023 Proposed Budget Total Capital Appropriation 2023 Proposed Budget Capital Appropriation Offset from Restricted Fund 2023 Proposed Budget Capital Appropriation Offset from Grant Revenue 2023 Proposed Budget Capital Appropriation Offset from Unrestricted Fund 2023 Base Amount 2022 Adopted Budget Total Capital Appropriation 2022 Adopted Budget Capital Appropriation Offset from Restricted Fund 2022 Adopted Budget Capital Appropriation Offset from Grant Revenue 2022 Adopted Budget Capital Appropriation Offset from Grant Revenue 2022 Adopted Budget Capital Appropriation Offset from Unrestricted Fund 2022 Base Amount 2022 Base Amount 2022 Base Amount 2023 Base Amount 2023 Base Amount 2023 Proposed Budget Administration Health Insurance Appropriation 2023 Proposed Budget Operations & Maintenance Health Insurance Appropriation 2023 Proposed Budget Group Health Insurance Appropriation 2022 Adopted Budget Operations & Maintenance Health Insurance Appropriation 2022 Adopted Budget Group Health Insurance Appropriation 2022 Adopted Budget Operations & Maintenance Health Insurance Appropriation 2022 Adopted Budget Group Health Insurance Appropriation 2022 Adopted Budget Group Health Insurance Appropriation 2023 Proposed Budget Group Health Insurance Appropriation 2022 Adopted Budget Group Health Insurance Appropriation 2023 Adopted Budget Group Health Insurance Appropriation 2022 Adopted Budget Group Health Insurance Pharporpriation 2023 Adopted Budget Group Health Insurance Pharporpriation 2023 Adopted Budget Group Health Insurance Net Increase (Decrease) Net Increase Divided by 2022 Amount Budgeted = % Increase SFY 2023 State Health Average 21.6% Less 2% = % Increase Added to Current Levy % Increase Inside Cap * 2022 Expended = Added Amount Inside Cap	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 495,000.00 - 900,000.00 - 900,000.00 - 900,000.00 - - 21.6% 14,595.00 - 14,595.00 - 14,595.00 - 9,500.00 - 5,095.00 53.63% 19.60% 34.03% 3,233.00