

2003

**EAST BRUNSWICK TOWNSHIP NO. 1**

(Name)

# Fire District Budget

STATE OF NEW JERSEY

Department Of



**Community  
Affairs**

JUST A REMINDER: WHEN SENDING IN  
BUDGET WE NEED TWO (2) COMPLETE  
COPIES

JAN - 5

2003

Division of Local Government Services

**2003**

**EAST BRUNSWICK TOWNSHIP**

**FIRE DISTRICT NO. 1 BUDGET**

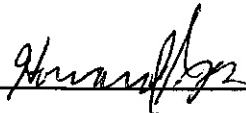
**FISCAL YEAR: From January 1, 2003 to December 31, 2003**

***For Division Use Only***

**CERTIFICATION OF APPROVED BUDGET**

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

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

By:  Date: 1/2/03

**CERTIFICATION OF ADOPTED BUDGET**

*It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.*

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

# **PREPARER'S CERTIFICATION**

**2003**

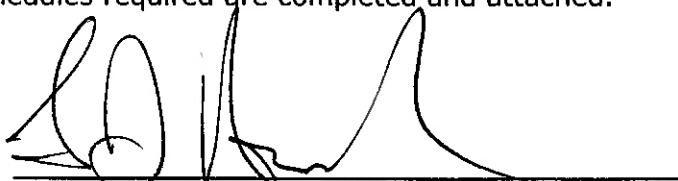
## **EAST BRUNSWICK TOWNSHIP**

### **FIRE DISTRICT NO. 1 BUDGET**

**FISCAL YEAR: From January 1, 2003 to December 31, 2003**

It is hereby certified that the East Brunswick Fire District No. 1 Budget, including both the Annual Budget and the Supplemental Schedules appended hereto, represents the governing body's resolve with respect to statute in that; all estimates of revenues, including the amount to be raised by taxation to support the district budget, are reasonable, accurate and correctly stated, all items of appropriation are properly set forth and in itemization, form and content, the budget will permit the exercise of the comptroller function within the East Brunswick Fire District No. 1.

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

  
(Preparer's Signature)

FREDERICK J. HOOVER, JR.

(Print Name)

CHAIRMAN

(Title)

680 OLD BRIDGE TURNPIKE

(Address)

EAST BRUNSWICK, NJ 08816

(City, State, Zip Code)

(732) 257-1505 / (732) 257-0960

(Phone Number)

(Fax Number)

# **PREPARER'S CERTIFICATION**

## **OTHER ASSETS**

**2003**

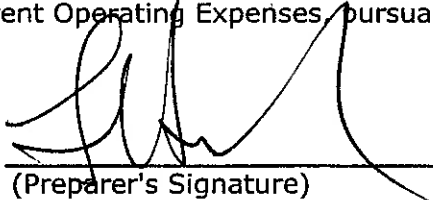
## **EAST BRUNSWICK TOWNSHIP**

## **FIRE DISTRICT NO. 1 BUDGET**

**FISCAL YEAR: From January 1, 2003 to December 31, 2003**

It is hereby certified that operating appropriations as reported in this annual budget, included on Supplemental Schedule Page SS-6, for the acquisition of Other Assets not included as Capital Outlays are Non-Bondable Assets. The governing body has determined that the aforementioned Other Asset appropriation(s) do not meet the criteria for bonding pursuant to the Local Bond Law (N.J.S.A. 40A:2-1 et. seq.) and more specifically, as it pertains to the expected useful life of the asset, pursuant to N.J.S.A. 40A:2-21.

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

  
(Preparer's Signature)

FREDERICK J. HOOVER, JR.  
(Name)

CHAIRMAN  
(Title)

680 OLD BRIDGE TURNPIKE  
(Address)

EAST BRUNSWICK, NJ 08816  
(City, State, Zip Code)

(732) 257-1505 / (732) 257-0960  
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# **APPROVAL CERTIFICATION**

**2003**

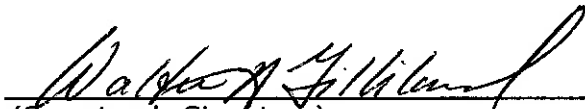
## **EAST BRUNSWICK TOWNSHIP**

### **FIRE DISTRICT NO. 1 BUDGET**

**FISCAL YEAR: From January 1, 2003 to December 31, 2003**

It is hereby certified that the East Brunswick Fire District No. 1 Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the governing body of the East Brunswick Township Fire District No. 1, at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 12<sup>th</sup> day of December, 2002.

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

  
(Secretary's Signature)

WALTER A. GILLILAND  
(Name)

BOARD CLERK  
(Title)

680 OLD BRIDGE TURNPIKE  
(Address)

EAST BRUNSWICK, NJ 08816  
(City, State, Zip Code)

(732) 257-1505 / (732) 257-0960  
(Phone Number) (Fax Number)

## 2003 BUDGET RESOLUTION

### EAST BRUNSWICK TOWNSHIP FIRE DISTRICT NO. 1

**FISCAL YEAR: From January 1, 2003 to December 31, 2003**

WHEREAS, the Annual Budget for East Brunswick Township Fire District No. 1 for the fiscal year beginning January 1, 2003 and ending December 31, 2003 has been presented before the governing body of East Brunswick Township Fire District No. 1 at its open public meeting of December 12, 2002; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$1,504,930, which includes an amount to be raised by taxation of \$1,246,755, and Total Appropriations of \$1,504,930; and

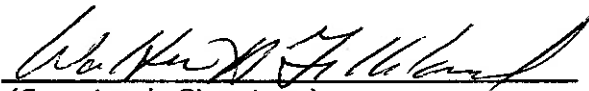
WHEREAS, the amount to be raised by taxation to support the district budget, shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A 40A:14-79. Such amount shall be equal to the amount of the total appropriations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

WHEREAS, in calculating the amount to be raised by taxation, East Brunswick Fire District No. 1 has taken into account the assessed valuation of taxable property in East Brunswick Fire District No. 1.

NOW, THEREFORE BE IT RESOLVED, by the governing body of East Brunswick Township Fire District No. 1, at an open public meeting held on December 12, 2002 that the Annual Budget, including appended Supplemental Schedules, of the East Brunswick Township Fire District No. 1 for the fiscal year beginning January 1, 2003 and ending December 31, 2003 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 said Fire District No. 1's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of East Brunswick Township Fire District No. 1 will consider the Annual Budget for adoption on January 9, 2003.

  
(Secretary's Signature)

December 12, 2002  
(Date)

#### Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
GILLILAND	✓			
HOOVER, JR.	✓			
KIRWIN	✓			
MOSHER				✓
TWOMEY	✓			

**2003 BUDGET MESSAGE**  
**EAST BRUNSWICK TOWNSHIP**  
**FIRE DISTRICT NO. 1 BUDGET**

**FISCAL YEAR: From January 1, 2003 to December 31, 2003**

1. Complete a brief statement on the 2003 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The 2003 proposed Budget is \$5,178 less than the 2002 Budget.

2. Complete a brief statement on the impact the proposed Annual Budget will have on the amount to be raised by taxation to support the district budget and on the Restricted and Unreserved Fund Balance(s). Explain increases or decreases in the tax rate and utilization of fund balances.

The Fire District is appropriating \$161,909 of Fund Balance to offset District taxes. The amount to be raised by taxation is the same as the prior year

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

The Fire District has included \$150,000 in capital improvements, for building improvements, as approved by the voters on December 12, 2002. Debt Service is for the Inter-Local Agreement with East Brunswick Township for fire apparatus.

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

N/A

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

N/A

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

6a. Total Assessed Valuation of District - 2002	<u>\$736,566,384</u>
6b. Proposed Tax Rate per \$100 of Assessed Valuation	<u>0.17</u>

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

a. If the public question is defeated, is the governing body aware that the budget must be amended to delete the LOSAP appropriation amount and that the Amount to be Raised by Taxation to Support the Budget must be reduced by a like amount? N/A

**2003**  
**FIRE DISTRICT BUDGET**  
**EAST BRUNSWICK TOWNSHIP FIRE DISTRICT NO. 1**  
**ANTICIPATED REVENUES**

<b><u>FUND BALANCE UTILIZED</u></b>	<b><u>CROSS REF.</u></b>	<b><u>2003 PROPOSED BUDGET</u></b>	<b><u>2002 CURRENT YEAR'S ADOPTED BUDGET</u></b>
UNRESERVED FUND BALANCE	A-1	161,909	154,477
RESTRICTED FUND BALANCE	A-2	-	-
<b>TOTAL FUND BALANCE UTILIZED</b>	<b>R-1</b>	<b>161,909</b>	<b>154,477</b>

<b><u>MISCELLANEOUS ANTICIPATED REVENUES</u></b>	<b><u>CROSS REF.</u></b>	<b><u>2003 PROPOSED BUDGET</u></b>	<b><u>2002 CURRENT YEAR'S ADOPTED BUDGET</u></b>
INTERLOCAL SERVICES ACT (NJSA 40:8A-1)		-	-
JOINT PURCHASING AGRMNTS. (N.J.S. 40A:10 & 11)		-	-
EMERGENCY ASSISTANCE (NJSA 40A:14-26)		-	-
MUNICIPAL ASSISTANCE (N.J.S. 40A:14-34)		-	-
MUNICIPAL ASSIST. - ADJOIN. (N.J.S. 40A:14-35)		9,000	9,000
CONTRACTS - VOL. FIRE CO. (N.J.S. 40A:14-68)		-	-
LEASES - LOCAL MUNICIPALITY (N.J.S. 40A:14-83)		-	-
RENTAL INCOME		-	-
SALE OF ASSETS	A-3	-	-
INTEREST ON INVESTMENTS AND DEPOSITS	A-4	6,000	15,000
OTHER REVENUE	A-5	-	-
<b>TOTAL MISCELLANEOUS REVENUES ANTICIPATED</b>	<b>R-2</b>	<b>15,000</b>	<b>24,000</b>



**2003**  
**FIRE DISTRICT BUDGET**  
**EAST BRUNSWICK TOWNSHIP FIRE DISTRICT NO. 1**  
**ANTICIPATED REVENUES**

	<b>CROSS REF.</b>	<b>2003 PROPOSED BUDGET</b>	<b>2002 CURRENT YEAR'S ADOPTED BUDGET</b>
<b><u>OPERATING GRANT REVENUE</u></b>			
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)		8,196	8,196
DISCRETIONARY GRANT REV. (P.L. 1985, c. 295)		-	-
OTHER GRANTS AND ENTITLEMENTS	A-6	-	-
<b>TOTAL OPERATING GRANT REVENUE</b>	<b>R-3</b>	<b>8,196</b>	<b>8,196</b>
<b>MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:</b>			
<b><u>UNIFORM FIRE SAFETY ACT (P.L. 1983, c. 383)</u></b>	<b><u>CROSS REF.</u></b>	<b><u>2003 PROPOSED BUDGET</u></b>	<b><u>2002 CURRENT YEAR'S ADOPTED BUDGET</u></b>
RESERVES UTILIZED		-	13,000
ANNUAL REGISTRATION FEES		19,270	19,270
PENALTIES AND FINES		-	-
OTHER REVENUES		53,800	44,410
<b>TOTAL UNIFORM FIRE SAFETY ACT REVENUES</b>	<b>A-7</b>	<b>73,070</b>	<b>76,680</b>
<b>OTHER REVENUES OFFSET WITH APPROPRIATIONS</b>	<b>A-8</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES OFFSET WITH APPROPRIATIONS</b>	<b>R-4</b>	<b>73,070</b>	<b>76,680</b>
<b>TOTAL REVENUES AND FUND BALANCE UTILIZED</b> (R-1 + R-2 + R-3 + R-4)	<b>B-1</b>	<b>258,175</b>	<b>263,353</b>
<b>AMOUNT TO BE RAISED BY TAXATION</b> <b>TO SUPPORT THE DISTRICT BUDGET</b>	<b>R-5</b>	<b>1,246,755</b>	<b>1,246,755</b>
<b>TOTAL ANTICIPATED REVENUES</b> (B-1 + R-5)	<b>B-2</b>	<b>1,504,930</b>	<b>1,510,108</b>

**2003**  
**FIRE DISTRICT BUDGET**  
**EAST BRUNSWICK TOWNSHIP FIRE DISTRICT NO. 1**  
**BUDGETED APPROPRIATIONS**

**OPERATING APPROPRIATIONS:**

	<b>CROSS</b>	<b>2003</b>	<b>2002</b>
	<b>REF.</b>	<b>PROPOSED</b>	<b>CURRENT</b>
<b>ADMINISTRATION</b>		<b>BUDGET</b>	<b>YEAR'S</b>
			<b>ADOPTED</b>
			<b>BUDGET</b>
SALARY AND WAGES	A-9	79,558	83,741
FRINGE BENEFITS		112,417	94,080
OTHER EXPENSES	A-11	215,021	216,056
<b>TOTAL ADMINISTRATION</b>	<b>E-1</b>	<b>406,996</b>	<b>393,877</b>

	<b>CROSS</b>	<b>2003</b>	<b>2002</b>
	<b>REF.</b>	<b>PROPOSED</b>	<b>CURRENT</b>
<b>COST OF OPERATIONS AND MAINTENANCE</b>		<b>BUDGET</b>	<b>YEAR'S</b>
			<b>ADOPTED</b>
			<b>BUDGET</b>
SALARY AND WAGES	A-10	-	-
FRINGE BENEFITS		-	-
OTHER EXPENSES	A-12	580,338	586,446
<b>TOTAL COST OF OPERATIONS AND MAINTENANCE</b>	<b>E-2</b>	<b>580,338</b>	<b>586,446</b>

**2003**  
**FIRE DISTRICT BUDGET**  
**EAST BRUNSWICK TOWNSHIP FIRE DISTRICT NO. 1**  
**BUDGETED APPROPRIATIONS**

**OPERATING APPROPRIATIONS:**

<b>OPERATING APPROPRIATIONS OFF-SET WITH REVENUES</b>	<b><u>CROSS REF.</u></b>	<b><u>2003 PROPOSED BUDGET</u></b>	<b><u>2002 CURRENT YEAR'S ADOPTED BUDGET</u></b>
SALARY AND WAGES		139,941	138,707
FRINGE BENEFITS			-
OTHER EXPENSES		-	10,000
<b>TOTAL APPROPRIATIONS OFF-SET WITH REVENUES</b>	<b>E-3</b>	<b><u>139,941</u></b>	<b><u>148,707</u></b>

<b>APPROPRIATIONS FOR DULY INCORPORATED FIRST AID/RESCUE SQUAD ASSOC. (N.J.S. 40A:14-85.1)</b>	<b><u>CROSS REF.</u></b>	<b><u>2003 PROPOSED BUDGET</u></b>	<b><u>2002 CURRENT YEAR'S ADOPTED BUDGET</u></b>
VEHICLES		-	-
EQUIPMENT		-	-
MATERIALS AND SUPPLIES		-	-
<b>TOTAL APPROPRIATIONS FOR DULY INCORPORATED FIRST AID/ RESCUE SQUAD ASSOC.</b>	<b>E-4</b>	<b><u>-</u></b>	<b><u>-</u></b>

**2003**  
**FIRE DISTRICT BUDGET**  
**EAST BRUNSWICK TOWNSHIP FIRE DISTRICT NO. 1**  
**BUDGETED APPROPRIATIONS**

	<b>CROSS REF.</b>	<b>2003 PROPOSED BUDGET</b>	<b>2002 CURRENT YEAR'S ADOPTED BUDGET</b>
<b>DEFERRED CHARGES</b>			
<b>EMERGENCY APPROPRIATIONS (N.J.S. 40A:14-78.14)</b>			
(1)		-	-
(2)		-	-
<b>OTHER DEFERRED CHARGES - (List and Cite Statute)</b>			
(1)		-	-
(2)		-	-
<b>TOTAL DEFERRED CHARGES</b>	<b>E-5</b>	<u>-</u>	<u>-</u>
<b>DEFICITS FROM OPERATIONS</b>	<b>CROSS REF.</b>	<b>2003 PROPOSED BUDGET</b>	<b>2002 CURRENT YEAR'S ADOPTED BUDGET</b>
<b>CASH DEFICIT OF PRECEDING YEAR (N.J.S. 40A:14-78.6)</b>	<b>E-6</b>	<u>-</u>	<u>-</u>
<b>LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)</b>	<b>CROSS REF.</b>	<b>2003 PROPOSED BUDGET</b>	<b>2002 CURRENT YEAR'S ADOPTED BUDGET</b>
	<b>E-7</b>	<u>60,000</u>	<u>50,000</u>

**2003**  
**FIRE DISTRICT BUDGET**  
**EAST BRUNSWICK TOWNSHIP FIRE DISTRICT NO. 1**  
**BUDGETED APPROPRIATIONS**

		<b>CROSS REF.</b>	<b>2003 PROPOSED BUDGET</b>	<b>2002 CURRENT YEAR'S ADOPTED BUDGET</b>
<b><u>CAPITAL APPROPRIATIONS</u></b>				
<b>CAPITAL IMPROVEMENTS (N.J.S. 40A:14-84)</b>				
List Separately				
<u>Project</u>	<u>Date of Voter Approval</u>			
(1) Security System, Imaging Camera, Parking Lot Expansion, Scott Packs	12/13/01		-	157,000
(2) Building Improvements	12/12/02		150,000	-
(3)			-	-
(4)			-	-
(5)			-	-
(6)			-	-
<b><u>DOWN PAYMENTS (N.J.S. 40A:14-85)</u></b>				
List Separately				
<u>Project</u>	<u>Date of Voter Approval</u>			
(1)			-	-
(2)			-	-
(3)			-	-
(4)			-	-
(5)			-	-
<b>TOTAL CAPITAL IMPROVEMENTS AND DOWN PAYMENTS</b>		<b>C-1</b>	150,000	157,000
<b>RESERVE FOR FUTURE CAPITAL OUTLAYS</b>		<b>C-2</b>	-	-
<b>TOTAL CAPITAL APPROPRIATIONS (C-1 + C-2)</b>		<b>E-8</b>	150,000	157,000

**2003**  
**FIRE DISTRICT BUDGET**  
**EAST BRUNSWICK TOWNSHIP FIRE DISTRICT NO. 1**  
**BUDGETED APPROPRIATIONS**

**DEBT SERVICE FOR CAPITAL APPROPRIATIONS**

	<b>CROSS REF.</b>	<b>2003 PROPOSED BUDGET</b>	<b>2002 CURRENT YEAR'S ADOPTED BUDGET</b>
<b>PRINCIPAL PAYMENTS</b>			
GENERAL OBLIGATION BONDS	P-1	-	-
BOND ANTICIPATION NOTES	P-2	-	-
CAPITAL LEASES	P-3	-	-
INTERGOVERNMENTAL LOANS	P-4	159,000	159,000
OTHER BONDS OR NOTES	P-5	-	-
<b>TOTAL PRINCIPAL PAYMENTS</b>	<b>D-1</b>	<u>159,000</u>	<u>159,000</u>

	<b>CROSS REF.</b>	<b>2003 PROPOSED BUDGET</b>	<b>2002 CURRENT YEAR'S ADOPTED BUDGET</b>
<b>INTEREST PAYMENTS</b>			
GENERAL OBLIGATION BONDS	I-1	-	-
BOND ANTICIPATION NOTES	I-2	-	-
CAPITAL LEASES	I-3	-	-
INTERGOVERNMENTAL LOANS	I-4	8,655	15,078
OTHER BONDS OR NOTES	I-5	-	-
<b>TOTAL INTEREST PAYMENTS</b>	<b>D-2</b>	<u>8,655</u>	<u>15,078</u>

<b>TOTAL DEBT SERVICE APPROPRIATIONS</b> (D-1 + D-2)	<b>E-9</b>	<u>167,655</u>	<u>174,078</u>
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<b>TOTAL BUDGETED APPROPRIATIONS</b> (E-1+E-2+E-3+E-4+E-5+E-6+E-7+E-8+E-9)	<b>B-2</b>	<u>1,504,930</u>	<u>1,510,108</u>
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2003

**EAST BRUNSWICK TOWNSHIP NO. 1**

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(Name)

Fire District  
Supplemental Schedules

STATE OF NEW JERSEY

Department Of



Community  
Affairs

Division of Local Government Services

2003

FIRE DISTRICT BUDGET

EAST BRUNSWICK TOWNSHIP FIRE DISTRICT NO. 1

SUPPLEMENTAL SCHEDULES

<u>UNRESERVED FUND BALANCE</u>	<u>CROSS REF.</u>	<u>2003 PROPOSED BUDGET</u>
(1) BEGINNING BALANCE JAN. 1, 2002	AUDIT	360,507
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET		<u>154,477</u>
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)		206,030
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET		<u>100,000</u>
(5) ANTICIPATED BALANCE - DEC. 31, 2002 (Line 3 + Line 4)		306,030
(6) UTILIZED IN PROPOSED BUDGET - 2003	A-1	<u>161,909</u>
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2003 BUDGET (Line 5 - Line 6)		<u><u>144,121</u></u>
<u>RESTRICTED FUND BALANCE</u>	<u>CROSS REF.</u>	<u>2003 PROPOSED BUDGET</u>
(8) BEGINNING BALANCE, JAN. 1, 2002	AUDIT	-
(9) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET		<u>-</u>
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)		-
(11) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET		<u>-</u>
(12) ANTICIPATED BALANCE - DEC. 31, 2002 (Line 10 + Line 11)		-
(13) UTILIZED IN PROPOSED BUDGET - 2003	A-2	<u>-</u>
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2003 BUDGET (Line 12 - Line 13)		<u><u>-</u></u>



2003

**FIRE DISTRICT BUDGET**

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

**SUPPLEMENTAL SCHEDULES**

<b><u>SALE OF ASSETS</u></b>	<b><u>CROSS REF.</u></b>	<b><u>PURCHASE BASIS</u></b>	<b><u>2003 PROPOSED SALE VALUE</u></b>
<b>DESCRIPTION OF ASSET (list individually)</b>			
(1)		-	-
(2)		-	-
<b>TOTAL SALE OF ASSETS</b>	<b>A-3</b>	-	-

<b><u>INTEREST ON INVESTMENTS AND DEPOSITS</u></b>	<b><u>CROSS REF.</u></b>	<b><u>2003 PROPOSED BUDGET</u></b>	<b><u>2002 CURRENT YEAR'S ADOPTED BUDGET</u></b>
INVESTMENTS		6,000	15,000
SECURITY DEPOSITS		-	-
PENALTIES		-	-
OTHER		-	-
<b>TOTAL INTEREST ON INVESTMENTS AND DEPOSITS</b>	<b>A-4</b>	6,000	15,000

**OTHER REVENUE**

**LIST IN DETAIL:**

(1)		-	-
(2)		-	-
<b>TOTAL OTHER REVENUE</b>	<b>A-5</b>	-	-

**2003**  
**FIRE DISTRICT BUDGET**  
**EAST BRUNSWICK TOWNSHIP FIRE DISTRICT NO. 1**  
**SUPPLEMENTAL SCHEDULES**

	<b>CROSS REF.</b>	<b>2003 PROPOSED BUDGET</b>	<b>2002 CURRENT YEAR'S ADOPTED BUDGET</b>
<b><u>OTHER GRANTS AND ENTITLEMENTS</u></b>			
LIST IN DETAIL:			
(1)		-	-
(2)		-	-
(3)		-	-
(4)		-	-
(5)		-	-
<b>TOTAL OTHER GRANTS AND ENTITLEMENTS</b>	<b>A-6</b>	<u>-</u>	<u>-</u>
<b><u>OTHER REVENUES OFF-SET WITH APPROPRIATIONS</u></b>			
LIST IN DETAIL:			
(1)		-	-
(2)		-	-
(3)		-	-
(4)		-	-
(5)		-	-
<b>TOTAL OTHER REVENUES OFF-SET</b>	<b>A-8</b>	<u>-</u>	<u>-</u>

**2003**  
**FIRE DISTRICT BUDGET**  
**EAST BRUNSWICK TOWNSHIP FIRE DISTRICT NO. 1**  
**SUPPLEMENTAL SCHEDULES**

<b><u>ADMINISTRATION</u></b>	<b><u># OF STAFF</u></b>	<b><u>ANNUAL COMPENSATION</u></b>	<b><u>2003 PROPOSED BUDGET</u></b>
<b>SALARY AND WAGES (N.J.S. 40A:14-78.7):</b>			
<b>TITLE:</b>			
COMMISSIONERS	2	3,100	6,200
COMMISSIONERS	3	2,900	8,700
OTHER - LIST INDIVIDUALLY:			
(1) ADMINISTRATIVE ASSISTANT	1	39,140	39,140
(2) CLERK TYPIST	1	25,518	25,518
(3)			-
(4)			-
(5)			-
<b>TOTAL ADMINISTRATION S &amp; W</b>	<b>A-9</b>		<b><u>79,558</u></b>

**COST OF OPERATIONS AND MAINTENANCE**

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

**TITLE:**

LIST INDIVIDUALLY:

(1)			-
(2)			-
(3)			-
(4)			-
(5)			-
<b>TOTAL COST OF OPERATIONS S &amp; W</b>	<b>A-10</b>		<b><u>-</u></b>

**2003**  
**FIRE DISTRICT BUDGET**  
**EAST BRUNSWICK TOWNSHIP FIRE DISTRICT NO. 1**  
**SUPPLEMENTAL SCHEDULES**

	<b>CROSS REF.</b>	<b>2003 PROPOSED BUDGET</b>	<b>2002 CURRENT YEAR'S ADOPTED BUDGET</b>
<b><u>ADMINISTRATION</u></b>			
<b>OTHER EXPENSES (N.J.S. 40A:14-78.6):</b>			
OPERATING - (List individually):			
(1) ELECTIONS		2,200	4,200
(2) INSURANCE		68,470	68,000
(3) MEMBERSHIPS/DUES		1,300	3,500
(4) OFFICE EXPENSES		33,235	40,264
(5) PROFESSIONAL SERVICES		37,000	35,000
(6) TRAVEL EXPENSES		6,000	6,000
(7) RENTAL OFFICE SPACE		26,892	26,892
(8) UTILITIES/PHONES/PAGERS		30,924	21,700
(9) ADVERTISING/PUBLICATIONS		3,500	3,500
(10) ACTUAL LOSS/DAMAGE		1,500	3,000
(11) BUILDING/OFFICE REPAIRS		4,000	4,000
CONTINGENT EXPENSES		-	-
OTHER ASSETS - NON-BONDABLE (List individually):*			
(1)		-	-
(2)		-	-
<b>TOTAL ADMINISTRATION OTHER EXPENSES</b>	<b>A-11</b>	<b>215,021</b>	<b>216,056</b>
<b><u>COST OF OPERATIONS</u></b>			
<b>OTHER EXPENSES (N.J.S. 40A:14-78.6):</b>			
OPERATING - (List individually):			
(1) OLD BRIDGE VOLUNTEER FIRE COMPANY		300,538	274,850
(2) MAINTENANCE AND REPAIR		85,000	85,000
(3) SFSG/STATE SHARE		-	8,196
(4) SAFETY DIVISION (NEW EQUIPMENT & MAINTENANCE)		-	5,000
(5) CAMERA EQUIPMENT AND SUPPLIES		-	4,000
(6) OPERATING MATERIALS/SUPPLIES		20,500	20,000
(7) TRAINING AND EDUCATION		19,600	15,000
(8) TRAFFIC LIGHT MAINTENANCE		10,000	10,000
(9) UNIFORMS/PERSONAL EQUIPMENT		24,700	24,900
(10) BFS/FIRE SAFETY PROGRAMS/NON-SCHOOL		2,500	3,500
(11) FIRE PREVENTION PROGRAM		16,600	15,000
(12) PHOTOGRAPHY/FILM PROCESSING		500	500
(13) BFS-UNIFORMS/BADGES/LICENSES		9,500	9,500
(14) BFS-OPERATING EXPENSES		16,000	18,500
(15) BFS-TRAINING/SEMINARS		6,000	6,000
(16) BFS-FUEL		2,000	3,500
(17) BFS-VEHICLE MAINTENANCE		3,000	5,000
(18) BFS-INVESTIGATION EQUIPMENT/SUPPLIES		1,200	1,200
(19) HYDRANT MARKING		200	1,000
(20) EXTRAORDINARY FIREMEN EXPENSE		3,500	3,500
CONTINGENT EXPENSES		30,000	30,000
OTHER ASSETS - NON-BONDABLE (List individually):			
(1) COMMUNICATIONS EQUIPMENT		19,800	29,300
(2) FIRE FIGHTING EQUIPMENT		9,200	13,000
<b>TOTAL COST OF OPERATIONS OTHER EXP.</b>	<b>A-12</b>	<b>580,338</b>	<b>586,446</b>

**2003**  
**FIRE DISTRICT BUDGET**  
**EAST BRUNSWICK TOWNSHIP FIRE DISTRICT NO. 1**  
**SUPPLEMENTAL SCHEDULES**  
**DEBT SERVICE SCHEDULE**

<b>PRINCIPAL PAYMENTS</b>	<b>YEARS</b>				
	<b><u>2003</u></b>	<b><u>2004</u></b>	<b><u>2005</u></b>	<b><u>2006</u></b>	<b><u>2007</u></b>
GENERAL OBLIGATIONS BONDS	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>TOTAL PAYMENTS P-1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BOND ANTICIPATION NOTES	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>TOTAL PAYMENTS P-2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL LEASES	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>TOTAL PAYMENTS P-3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
INTERGOVERNMENTAL LOANS					
Township of East Brunswick	95,000	-	-	-	-
Township of East Brunswick	64,000	64,000	64,000	64,000	64,000
	-	-	-	-	-
<b>TOTAL PAYMENTS P-4</b>	<b>159,000</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>
OTHER BONDS OR NOTES	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>TOTAL PAYMENTS P-5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL PRINCIPAL DEBT PAYMENTS</b>					
<b>D-1</b>	<b><u>159,000</u></b>	<b><u>64,000</u></b>	<b><u>64,000</u></b>	<b><u>64,000</u></b>	<b><u>64,000</u></b>

**2003**  
**FIRE DISTRICT BUDGET**  
**EAST BRUNSWICK TOWNSHIP FIRE DISTRICT NO. 1**  
**SUPPLEMENTAL SCHEDULES**  
**DEBT SERVICE SCHEDULE**

<b>INTEREST PAYMENTS</b>	<b>YEARS</b>				
	<b><u>2003</u></b>	<b><u>2004</u></b>	<b><u>2005</u></b>	<b><u>2006</u></b>	<b><u>2007</u></b>
GENERAL OBLIGATION BONDS	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>TOTAL PAYMENTS I-1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BOND ANTICIPATION NOTES	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>TOTAL PAYMENTS I-2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL LEASES	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>TOTAL PAYMENTS I-3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
INTERGOVERNMENTAL LOANS					
Township of East Brunswick	1,900	-	-	-	-
Township of East Brunswick	6,755	6,450	4,850	3,275	1,340
	-	-	-	-	-
<b>TOTAL PAYMENTS I-4</b>	<b>8,655</b>	<b>6,450</b>	<b>4,850</b>	<b>3,275</b>	<b>1,340</b>
OTHER BONDS OR NOTES	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>TOTAL PAYMENTS I-5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INTEREST DEBT PAYMENTS</b>					
<b>D-2</b>	<b><u>8,655</u></b>	<b><u>6,450</u></b>	<b><u>4,850</u></b>	<b><u>3,275</u></b>	<b><u>1,340</u></b>