

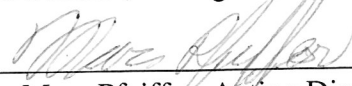
STATE OF NEW JERSEY  
DEPARTMENT OF COMMUNITY AFFAIRS  
DIVISION OF LOCAL GOVERNMENT SERVICES  
BUREAU OF AUTHORITY REGULATION  
TRENTON, N.J.

CERTIFICATION OF AMENDED BUDGET

**SOUTH BRUNSWICK TOWNSHIP FIRE DISTRICT #1**

It is hereby certified that the amendment attached hereto complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:14-78.3

Department of Community Affairs  
Division of Local Government Services  
Marc Pfeiffer, Acting Director

By   
For: Marc Pfeiffer, Acting Director

Date 1/24/11

MP: ch  
Attachment

SOUTH BRUNSWICK TOWNSHIP FIRE DISTRICT # 1

SOUTH BRUNSWICK, NEW JERSEY

**RESOLUTION**

*RESOLUTION TO AMEND THE 2009 BUDGET*

*PURSUANT TO N.J.S.A. 40A:14-78.3*

*FISCAL YEAR: FROM JANUARY 2011 TO DECEMBER 31, 2011*

**WHEREAS**, the Fire District Budget for the Fiscal Year beginning on January 1, 2011 and ending on December 31, 2011 was introduced on the 23<sup>rd</sup> day of December, 2010; and

**WHEREAS**, a public hearing on the 2011 Fire District budget has been held on January 28, 2011 as publicly advertised; and

**WHEREAS**, the Board desires to amend certain line items in the 2011 Budget.

**NOW, THEREFORE BE IT RESOLVED** BY THE Board of Fire Commissioners of the Fire District No. 1 that the following amendments to the introduced 2011 Fire District Budget be made:

**ANTICIPATED REVENUES**

Page 4:

	<u>From</u>	<u>To</u>
Fund Balance Utilized:		
Unreserved Fund Balance (A1)	\$ 310,155	\$ 379,248

Page 5:

Total Revenues & Fund Balance Utilized (B1)	\$ 318,755	\$ 387,848
Amount to be Raised by Taxation To Support Fire District Budget (R5)	\$ 762,745	\$ 683,652
Total Anticipated Revenues (B5)	\$ 1,081,500	\$ 1,071,500

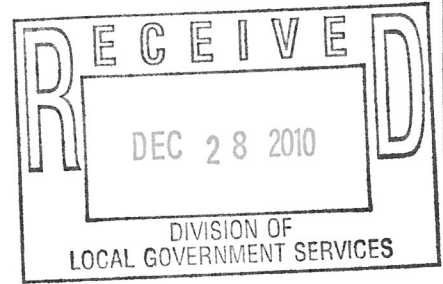
**BUDGETED APPROPRIATIONS**

Page 10:

Debt Service:

	<u>From</u>	<u>To</u>
Debt Service (E9)	\$ 355,000	\$ 345,000
Total Budgeted Appropriations (B2)	\$ 1,081,500	\$ 1,071,500

2011



**SOUTH BRUNSWICK FIRE  
DISTRICT NO. 1**

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**Fire District Budget**

**Department Of**



**Community  
Affairs**

**Division of Local Government Services**

2011

**SOUTH  
BRUNSWICK  
TOWNSHIP**

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**FIRE DISTRICT NO. 1 BUDGET**

**FISCAL YEAR: From January 1, 2011 to December 31, 2011**

*For Division Use Only*

**CERTIFICATION OF APPROVED BUDGET**

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

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

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

**CERTIFICATION OF ADOPTED BUDGET**

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

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

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



# PREPARER'S CERTIFICATION

2011

## SOUTH BRUNSWICK TOWNSHIP

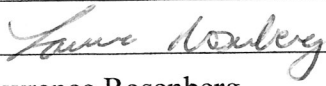
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### FIRE DISTRICT NO. 1 BUDGET

**FISCAL YEAR: From January 1, 2011 to December 31, 2011**

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

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

Preparer's Signature:			
Name:	Lawrence Rosenberg		
Title:	Treasurer		
Address:	P.O. Box 68 Kendall Park, NJ 08824		
Phone Number:	732-742-3662	Fax Number:	732-297-4247
E-mail address	Kpfc96@msn.com		

**PREPARER'S CERTIFICATION  
OTHER ASSETS**

**2011  
SOUTH BRUNSWICK  
TOWNSHIP**

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**FIRE DISTRICT NO.   1   BUDGET**

**FISCAL YEAR: From January 1, 2011 to December 31, 2011**

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

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

Preparer's Signature:	<i>Lawrence Rosenberg</i>		
Name:	Lawrence Rosenberg		
Title:	Treasurer		
Address:	P.O. Box 68 Kendall Park, NJ 08824		
Phone Number:	732-742-3662	Fax Number:	732-297-4247
E-mail address	Kpfc96@msn.com		

# APPROVAL CERTIFICATION

2011

SOUTH BRUNSWICK  
TOWNSHIP

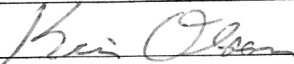
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## FIRE DISTRICT NO.   1   BUDGET

FISCAL YEAR: From January 1, 2011 to December 31, 2011

It is hereby certified that the Fire District No. 1 Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Township of South Brunswick Fire District No. 1, at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the   23rd   day of December, 2010.

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

Secretary's Signature:			
Name:	Kris Olson		
Title:	Secretary		
Address:	P.O. Box 68 Kendall Park, NJ 08824		
Phone Number:	732-297-7425	Fax Number:	732-297-4247
E-mail address	kolson@sbfld1.org		

## 2011 Fire District Information

Please fill out the following information regarding this Fire District:

<b>Name of Fire District:</b>	South Brunswick Township Fire District No. 1		
Address:	P.O. Box 68		
City, State, Zip:	Kendall Park	NJ	08824
Phone Number: (ext)	732-297-7425	Fax:	732-297-4247

<b>Preparer's Name:</b>	Lawrence Rosenberg		
Preparer's Address:	P.O. Box 68		
City, State, Zip:	Kendall Park	NJ	08824
Preparer's #: (ext.)	732-742-3662	Fax:	732-297-4247
Preparer's Cell #:	732-742-3662		
Preparer's E-mail:	Kpfc96@msn.com		

<b>Chairman:</b>	William Orchard		
Phone Number: (ext.)	732-297-7425	Fax:	732-297-4247
E-mail:	borchard@sbfed1.org		

<b>Secretary/ Treasurer:</b>	Kris Olson		
Phone Number: (ext.)	732-297-7425	Fax:	732-297-4247
E-mail:	kolson@sbfed1.org		

<b>Name of Auditor:</b>	Richard T. Charles		
Name of Firm:	McEnerney, Brady & Company, LLC		
Address:	293 Eisenhower Parkway, Suite 270		
City, State, Zip:	Livingston	NJ	07039
Phone Number: (ext.)	973-535-2880	Fax:	973-535-5893
E-mail:	RCharles@MBCCPA.com		

Membership of Board of Commissioners (Full Name)	Title
William Orchard	Chairman
Kris Olson	Secretary
Lawrence Rosenberg	Treasurer
Dean Behrend	Commissioner
Arthur Tarnowski	Commissioner

# 2011 BUDGET RESOLUTION

10/11-19

## SOUTH BRUNSWICK TOWNSHIP

### Fire District No. 1 FISCAL YEAR: From January 1, 2011 to December 31, 2011

WHEREAS, the Annual Budget for the South Brunswick Fire District No. 1 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 has been presented before the Board of Commissioners of the Fire District No. 1 at its open public meeting of December 23, 2010; 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.) *Include the following as appropriate:* [ includes a proposed public referendum in the amount of \$ -0- in excess of the allowable amount to be raised by taxation; and,

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 1,081,500, which includes amount to be raised by taxation of \$ 762,745, and Total Appropriations of \$1,081,500; 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

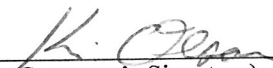
WHEREAS, in calculating the amount to be raised by taxation, the Fire District No. 1 has taken into account the assessed valuation of taxable property in the Fire District No.1   ,

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District No. 1 at an open public meeting held on December 23, 2010 that the Annual Budget, including appended Supplemental Schedules, of the South Brunswick Fire District No. 1 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 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 Board of Commissioners of the South Brunswick Fire District No. 1 will consider the Annual Budget for adoption on January 6, 2011.

24

  
(Secretary's Signature)

12/23/10  
(Date)

#### Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Orchard	X			
Olson	X			
Behrend	X			
Rosenberg	X			
Tarnowski	X			

# 2011 BUDGET MESSAGE

## SOUTH BRUNSWICK TOWNSHIP

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### Fire District No. 1 Budget

**FISCAL YEAR: From January 1, 2011 to December 31, 2011**

1. Complete a brief statement on the 2011 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.
2. Complete a brief statement describing the impact the proposed Annual Budget will have on the Amount to be Raised by Taxation to support the district budget and on the Restricted and Unreserved Fund Balance(s). Explain increases or decreases in the tax rate and utilization of fund balances.
3. Include a statement explaining how the District is complying with the Property Tax Levy Cap. The statement must explain reasons for exceeding the Levy Cap and identify the appropriations that caused the district to exceed the Levy Cap, and how they are being addressed by a waiver request or referendum.
4. Complete a brief statement on the Annual Budget's proposed capital appropriations and payment methods, including debt service for the proposed budget year and for future years.
5. If the proposed Annual Budget contains an amount for a Cash Deficit of the Preceding Year, pursuant to N.J.S.A 40A:14-78.6, then an explanation as to reasons for occurrence must be disclosed.
6. Does the Annual Budget appropriate such sums as it may deem necessary for the purchase of first aid, ambulance, rescue, or other emergency vehicles, equipment, supplies and materials for use by a duly incorporated association, pursuant to N.J.S.A 40A:14-85.1? If so, detail the organization(s) incorporated name and amounts.
7. Complete the following based on the municipal assessor's latest information, pursuant to N.J.S. 54:4-35:

7a. Total Assessed Valuation of District	\$ 950,492,809
7b. Proposed Tax Rate per \$100 of Assessed Valuation	\$ 0.08
8. Is the fire district providing for a first year funding appropriation to establish a length of service award program (LOSAP) in this year's budget, subject to public referendum thereof?
  - a. If the public question is defeated, is the Board of Commissioners aware that the budget must be amended to delete the LOSAP appropriation amount and that the Amount to be Raised by Taxation to Support the Budget must be reduced by a like amount?

## South Brunswick Township District #1

### Budget Review

The 2011 proposed budget of the South Brunswick Township District # 1 includes total appropriations of \$1,081,500 funded by a \$685,323 tax levy, \$377,577 of fund balance and \$8,600 of other revenues.

The appropriations for the 2011 proposed budget are \$36,900 or 3.3% less than those appropriations in the 2010 adopted budget. Appropriation decreases were \$35,000 in salary and wages, \$22,000 in LOSAP contributions, \$66,774 in reserve for future outlays and \$40,726 in debt service. Increases come exclusively in other expenses in the amount of \$127,600.

The anticipated fund balance in the 2011 revenues of \$377,577 is \$37,284 of 11% greater than that anticipated in the 2010 adopted budget. However, the amount to be raised by taxation of \$685,323 is \$75,784 less than the previous year's tax levy.

The proposed budget projects a tax rate of .07315 down from the 2010 tax rate of .07867.

In 2011 the Fire District proposed the purchase of a new fire truck for an amount not to exceed \$815,000. Bids were received for the fire truck and the awarded contract was for the amount of \$781,154. This will result in annual debt service payments of \$127,229.60 commencing in 2012 through 2018.

This financing will increase the annual debt service from annual appropriations of \$177,525 to \$308,675. However, debt service will decrease to \$230,102 in 2013 due to the satisfaction of a capital lease.

The 2010 estimated results of Operations is \$37,691.

# 2011 ADOPTED BUDGET RESOLUTION

## Township of South Brunswick

### Fire District No. 1

#### FISCAL YEAR: From January 1, 2011 to December 31, 2011

WHEREAS, the Annual Budget for the South Brunswick Fire District No. 1 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 has been presented for adoption before the Board of Commissioners of the South Brunswick Fire District No. 1 at its open public meeting of January 5, 2011; and

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

WHEREAS, the adopted budget is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.) [and includes a proposed public referendum in the amount of \$ -0- in excess of the allowable amount to be raised by taxation]; and,

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 1,081,500, which includes amount to be raised by taxation of \$ 762,745 and Total Appropriations of \$ 1,01,500; and

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the South Brunswick Fire District No 1, at an open public meeting held on January 5, 2011, that the Annual Budget of the \_\_\_\_\_ Fire District No. 1 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 is hereby adopted and, [subject to the proposed referendum being approved by 50 percent of the voters] shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$1,081,500, which includes amount to be raised by taxation of \$ \_\_\_\_\_ 762,745 and Total Appropriations of \$1,081,500; and,

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

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

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

\_\_\_\_\_  
(Date)

#### Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Orchard				
Olson				
Behrend				
Rosenberg				
Tarnowski				



2011  
SOUTH BRUNSWICK TOWNSHIP  
FIRE DISTRICT NO.1

Supplemental  
Schedules



Division of Local Government Services

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

**2011 FIRE DISTRICT BUDGET**

**TRANSMITTAL PACKAGE**

Submit all budget related material in one package to: *Division of Local Government Services, Bureau of Authority Regulation, 101 South Broad Street, P.O. Box 803, Trenton, NJ 08625-0803.* Check the boxes of items that are included in budget. Please do not submit more copies than required.

2011 Fire District Budget Document

- 2 copies of the entire budget workbook, including Budget Pages, Supplemental Sheets, and Levy Cap Calculation Sheets
- Pages 1a, 1b, and 1c, with signature blocks filled in along with mailing address, phone number, fax number, and e-mail address.
- Resolution of the Fire District Commissioners is attached with properly recorded vote
- Proposed hearing date for adoption of Budget reflected in Fire District Budget Resolution
- Fire District Budget Resolution is signed with original hand written signature
- Completed Budget Message including a description of capital items budgeted along with payment method indicated, as well as, Levy Waiver and Referendum requests outlined, if necessary

Miscellaneous Revenues and Operating Grant Revenues

- Supporting documentation to substantiate all revenues

Amount to be Raised by Taxation

- Amount shown on Budget Page 5 does not exceed the allowable amount on LC-1 and equals the amount reflected in the Fire District Budget Resolution for the Proposed Budget and the amount approved by the Director for the Adopted Budget

Capital Outlays (Budget Page 9)

- Supporting documentation reflecting the date of election held and recorded vote on the acquisition of capital assets has been submitted

# 2011 FIRE DISTRICT BUDGET

## TRANSMITTAL PACKAGE (page 2)

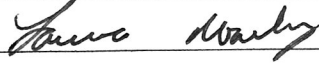
### Supplemental Schedules

- The beginning Unrestricted and Restricted Fund Balances agree to the December 31, 2009 Fire District Audit Report
  
- The debt service schedules include the date of voter approval along with the date of findings received from the Local Finance Board

### Length of Service Award Program (LOSAP) - (If applicable)

- Page 3 has been completed
  
- The amount of the contribution is shown on Page 8.

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Official's Signature:			
Name:	Lawrence Rosenberg		
Title:	Treasurer		
Address:	P.O. Box 68 Kendall Park, NJ 08824		
Phone Number:	732-742-3662	Fax Number:	732-297-4247
E-mail address	Kpfc96@msn.com		

## 2011 FIRE DISTRICT BUDGET

### South Brunswick Township Fire District # 1 (Middlesex)

#### ----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$379,248	\$340,293
RESTRICTED FUND BALANCE	* A-2 *	\$0	\$0
<b>TOTAL FUND BALANCE UTILIZED</b>	<b>* R-1 *</b>	\$379,248	\$340,293

----MISCELLANEOUS ANTICIPATED REVENUES----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
SHARED SERVICES (N.J.S.A. 40A:65-1 et seq.)	* *	\$0	\$0
JOINT PURCHASING AGRMNTS. (N.J.S. 40A:10 & 11)	* *	\$0	\$0
EMERGENCY ASSISTANCE (N.J.S. 40A:14-26)	* *	\$0	\$0
MUNICIPAL ASSISTANCE (N.J.S. 40A:14-34)	* *	\$0	\$0
MUNICIPAL ASSIST. - ADJOIN. (N.J.S. 40A:14-35)	* *	\$0	\$0
CONTRACTS - VOL. FIRE CO. (N.J.S. 40A:14-68)	* *	\$0	\$0
LEASES - LOCAL MUNICIPALITY (N.J.S. 40A:14-83)	* *	\$0	\$0
RENTAL INCOME	* *	\$0	\$0
SALE OF ASSETS	* A-3 *	\$0	\$0
INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$2,300	\$7,000
OTHER REVENUE	* A-5 *	\$0	\$0
<b>TOTAL MISCELLANEOUS REVENUES ANTICIPATED</b>	<b>* R-2 *</b>	\$2,300	\$7,000

**2011 FIRE DISTRICT BUDGET**

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

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

<b>----OPERATING GRANT REVENUE----</b>	<b>CROSS REF.</b>	<b>2011 PROPOSED BUDGET</b>	<b>2010 CURRENT YEAR'S ADOPTED BUDGET</b>
-----	----	-----	-----
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	*    *	\$0 *	\$0 *
OTHER GRANTS & ENTITLEMENTS	* <b>A-6</b> *	\$0 *	\$0 *
<b>TOTAL OPERATING GRANT REVENUE</b>	* <b>R-3</b> *	\$0 *	\$0 *
		=====	=====

**MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:**

-----	<b>CROSS REF.</b>	<b>2011 PROPOSED BUDGET</b>	<b>2010 CURRENT YEAR'S ADOPTED BUDGET</b>
-----	----	-----	-----
<b>UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383)</b>			
RESERVES UTILIZED	*    *	\$0 *	\$0 *
ANNUAL REGISTRATION FEES	*    *	\$0 *	\$0 *
PENALTIES AND FINES	*    *	\$0 *	\$0 *
OTHER REVENUES	*    *	\$0 *	\$0 *
<b>TOTAL UNIFORM FIRE SAFETY ACT REVENUES</b>	* <b>A-7</b> *	\$0 *	\$0 *
<b>OTHER REVENUES OFFSET WITH APPROPRIATIONS</b>	* <b>A-8</b> *	\$6,300 *	\$0 *
<b>TOTAL REVENUES OFFSET WITH APPROPRIATIONS</b>	* <b>R-4</b> *	\$6,300 *	\$0 *
		=====	=====
<b>TOTAL REVENUES AND FUND BALANCE UTILIZED</b> (R-1 + R-2 + R-3 + R-4)	* <b>B-1</b> *	\$387,848 *	\$347,293 *
<b>AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET</b>	* <b>R-5</b> *	\$683,652 *	\$761,107 *
		-----	-----
<b>TOTAL ANTICIPATED REVENUES</b> (B-1 + R-5)	* <b>B-2</b> *	\$1,071,500 *	\$1,108,400 *
		=====	=====

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

\$688,807

Amount Over Levy Cap

\$0

**2011 FIRE DISTRICT BUDGET**

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

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

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

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

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	<b>CROSS REF.</b>	<b>2011 PROPOSED BUDGET</b>	<b>2010 CURRENT YEAR'S ADOPTED BUDGET</b>
	-----	-----	-----
SALARY & WAGES	* A-9 *	\$86,000 *	\$121,000 *
FRINGE BENEFITS	* A-13 *	\$0 *	\$0 *
OTHER EXPENSES	* A-11 *	\$45,250 *	\$47,250 *
		-----	-----
<b>TOTAL ADMINISTRATION</b>	<b>* E-1 *</b>	<b>\$131,250 *</b>	<b>\$168,250 *</b>
		=====	=====

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

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	<b>CROSS REF.</b>	<b>2011 PROPOSED BUDGET</b>	<b>2010 CURRENT YEAR'S ADOPTED BUDGET</b>
	-----	-----	-----
SALARY & WAGES	* A-10 *	\$0 *	* *
FRINGE BENEFITS	* A-14 *	\$0 *	\$0 * *
OTHER EXPENSES	* A-12 *	\$520,250 *	\$390,650 *
		-----	-----
<b>TOTAL COST OF OPERATIONS &amp; MAINTENANCE</b>	<b>* E-2 *</b>	<b>\$520,250 *</b>	<b>\$390,650 *</b>
		=====	=====

**2011 FIRE DISTRICT BUDGET**

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

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

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

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<b>----OPERATING APPROPRIATIONS OFF-SET----</b>	<b>CROSS</b>	<b>2011</b>	<b>2010</b>
<b>WITH REVENUES</b>	<b>REF.</b>	<b>PROPOSED</b>	<b>CURRENT YEAR'S</b>
<b>-----</b>	<b>-----</b>	<b>BUDGET</b>	<b>ADOPTED</b>
<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>BUDGET</b>
SALARY & WAGES	* A-15 *	\$0 *	\$0 *
FRINGE BENEFITS	* A-16 *	\$0 *	\$0 *
OTHER EXPENSES	* A-17 *	\$0 *	\$0 *
		-----	-----
<b>TOTAL APPROPRIATIONS OFFSET</b>	<b>* E-3 *</b>	<b>\$0 *</b>	<b>\$0 *</b>
<b>WITH REVENUES</b>		<b>=====</b>	<b>=====</b>

<b>----APPROPRIATIONS FOR DULY INCORPORATED----</b>	<b>CROSS</b>	<b>2011</b>	<b>2010</b>
<b>FIRST AID/RESCUE SQUAD ASSOC.</b>	<b>REF.</b>	<b>PROPOSED</b>	<b>CURRENT YEAR'S</b>
<b>(N.J.S. 40A:14-85.1)</b>	<b>-----</b>	<b>BUDGET</b>	<b>ADOPTED</b>
<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>BUDGET</b>
VEHICLES	* *	\$0 *	\$0 *
EQUIPMENT	* *	\$0 *	\$0 *
MATERIALS & SUPPLIES	* *	\$0 *	\$0 *
		-----	-----
<b>TOTAL APPROPRIATIONS FOR DULY</b>	<b>* E-4 *</b>	<b>\$0 *</b>	<b>\$0 *</b>
<b>INCORP. FIRST AID/RESCUE SQUAD ASSOC.</b>		<b>=====</b>	<b>=====</b>

**2011 FIRE DISTRICT BUDGET**

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

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

<b>----DEFERRED CHARGES----</b> -----	<b>CROSS REF.</b> -----	<b>2011 PROPOSED BUDGET</b> -----	<b>2010 CURRENT YEAR'S ADOPTED BUDGET</b> -----
<b>EMERGENCY APPROPRIATIONS (N.J.S. 40A:14-78.14)</b>			
(1)	* *	\$0 *	\$0 *
(2)	* *	\$0 *	\$0 *
(3)	* *	\$0 *	\$0 *
<b>OTHER DEFERRED CHARGES - (List &amp; Cite Statute)</b>			
(1) Declared State of Emergency (N.J.S. 40A:4-45.45 10b)	* *	n/a *	\$0 *
(2)	* *	\$0 *	\$0 *
(3)	* *	\$0 *	\$0 *
<b>TOTAL DEFERRED CHARGES</b>	* E-5 *	\$0 *	\$0 *
		=====	=====
<b>----DEFICITS FROM OPERATIONS----</b> -----			
<b>CASH DEFICIT OF PRECEEDING YEAR (N.J.S. 40A:14-78.6)</b>	* E-6 *	\$0 *	\$0 *
		=====	=====
<b>LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)</b>	* E-7 *	\$45,000 *	\$67,000 *
		=====	=====



**2011 FIRE DISTRICT BUDGET**

**South Brunswick Township Fire District # 1**

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

	<b>2011</b>	<b>2010</b>
	<b>PROPOSED</b>	<b>CURRENT YEAR'S</b>
	<b>BUDGET</b>	<b>ADOPTED</b>
	-----	-----

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

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

	List Separately						
	Project	Date of LFB Approval	Date of Election	Asset Type	Affirmative Vote %		
(1)				Asset Type (Select)	* *	\$0 *	\$0 *
(2)				Asset Type (Select)	* *	\$0 *	\$0 *
(3)				Asset Type (Select)	* *	\$0 *	\$0 *
(4)				Asset Type (Select)	* *	\$0 *	\$0 *
(5)				Asset Type (Select)	* *	\$0 *	\$0 *
(6)				Asset Type (Select)	* *	\$0 *	\$0 *

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

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

**Total Capital Improvements/Down Payments**

\* C-1 \*      -----      -----

**RESERVE FOR FUTURE CAPITAL OUTLAYS**

\* C-2 \*      \$30,000 \*      -----

**TOTAL CAPITAL APPROPRIATIONS**  
(C-1 + C-2)

\* E-8 \*      \$30,000 \*      -----  
=====

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


# 2011 FIRE DISTRICT BUDGET

## South Brunswick Township Fire District # 1 (Middlesex)

### ----BUDGETED APPROPRIATIONS----

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

#### ----APPROPRIATIONS----

-----

#### ----PRINCIPAL PAYMENTS----

			2011 PROPOSED BUDGET		2010 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.		<u>          </u>		<u>          </u>
GENERAL OBLIGATION BONDS	* P-1 *		\$70,000	*	\$70,000 *
BOND ANTICIPATION NOTES	* P-2 *		\$0	*	\$0 *
CAPITAL LEASES	* P-3 *		\$230,000	*	\$267,976 *
NON- QUALIFIED CAPITAL LEASES	* P-3a *		\$0	*	\$0
INTERGOVERNMENTAL LOANS	* P-4 *		\$0	*	\$0 *
OTHER BONDS OR NOTES	* P-5 *		\$0	*	\$0 *
			-----		-----
<b>TOTAL PRINCIPAL PAYMENTS</b>	<b>* D-1 *</b>		<u>\$300,000</u>	*	<u>\$337,976</u> *

#### ----INTEREST PAYMENTS----

			2011 PROPOSED BUDGET		2010 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.		<u>          </u>		<u>          </u>
GENERAL OBLIGATION BONDS	* I-1 *		\$31,330	*	\$35,233 *
BOND ANTICIPATION NOTES	* I-2 *		\$0	*	\$0 *
CAPITAL LEASES	* I-3 *		\$13,670	*	\$12,517 *
NON- QUALIFIED CAPITAL LEASES	* I-3a *		\$0	*	\$0 *
INTERGOVERNMENTAL LOANS	* I-4 *		\$0	*	\$0 *
OTHER BONDS OR NOTES	* I-5 *		\$0	*	\$0 *
			-----		-----
<b>TOTAL INTEREST PAYMENTS</b>	<b>* D-2 *</b>		<u>\$45,000</u>	*	<u>\$47,750</u> *
			-----		-----
<b>TOTAL DEBT SERVICE APPROPRIATIONS</b> (D-1 + D-2)	<b>* E-9 *</b>		<u>\$345,000</u>	*	<u>\$385,726</u> *
			=====		=====
<b>TOTAL BUDGETED APPROPRIATIONS</b> (E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8+ E-9)	<b>* B-2 *</b>		<u>\$1,071,500</u>	*	<u>\$1,108,400</u> *
			=====		=====

# 2011 FIRE DISTRICT BUDGET

## South Brunswick Township Fire District # 1 (Middlesex)

### ----BUDGETED APPROPRIATIONS----

		SS Page Number	2011 Proposed Budget Waiver Request	2010 Adopted Budget Waiver Request
	---- Summary of Waiver Line Items ----			
Insert new rows here			\$0	\$0
<b>TOTAL Waiver Line Items</b>			\$0	\$0

		SS Page Number	2011 Proposed Budget Amount Requested	2010 Adopted Budget Amount Requested
	----Summary of Referendum Line Items----			
Insert new rows here			\$0	\$0
<b>TOTAL Referendum Line Items</b>			\$0	\$0

**Tax Levy Requested minus Maximum Allowable Levy** \$0  
**As this page is adjusted this amount changes should = \$0**  
**(For Reference Purposes Only - from LC1 based on**  
**Information provided by the district- see instructions.)**

# 2011 FIRE DISTRICT BUDGET

## South Brunswick Township Fire District # 1 (Middlesex)

### -----SUPPLEMENTAL SCHEDULES-----

-----UNRESTRICTED FUND BALANCE----- -----	CROSS REF. -----	2011 PROPOSED BUDGET -----
(1) BEGINNING BALANCE JAN. 1, 2010	* AUDIT *	\$1,035,947 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	\$340,293 *
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$695,654 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	\$37,691 *
(5) ANTICIPATED BALANCE - DEC. 31, 2010 (Line 3 + Line 4)	* *	\$733,345 *
(6) UTILIZED IN PROPOSED BUDGET - 2011	* A-1 *	\$379,248 *
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2011 BUDGET (Line 5 - Line 6)	* *	\$354,097 *
=====		
-----RESTRICTED FUND BALANCE----- -----	CROSS REF. -----	2011 PROPOSED BUDGET -----
(8) BEGINNING BALANCE JAN. 1, 2010	* AUDIT *	*
(9) Utilized in Current Year's Adopted Budget	* *	*
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	*
(11) Estimated Results of Operations in Current Budget	* *	*
(12) ANTICIPATED BALANCE - DEC. 31, 2010 (Line 10 + Line 11)	* *	*
(13) Utilized in Proposed Budget - 2011	* A-2 *	*
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2011 BUDGET (Line 12 - Line 13)	* *	*
=====		

**2011 FIRE DISTRICT BUDGET**

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

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

<b>----SALE OF ASSETS----</b>				
-----				
<b>DESCRIPTION OF ASSET</b>		<b>CROSS</b>	<b>PURCHASE</b>	<b>2011</b>
<b>(list individually)</b>		<b>REF.</b>	<b>BASIS</b>	<b>PROPOSED</b>
		-----	-----	-----
(1)		*	*	*
(2)		*	*	*
(3)		*	*	*
<b>TOTAL SALE OF ASSETS</b>		* A-3 *		*
			=====	=====

<b>----INTEREST ON INVESTMENTS----</b>				
<b>AND DEPOSITS (N.J.S.A. 40A:5-15.1)</b>				
-----				
<b>INVESTMENTS/ACCOUNTS (List Each)</b>		<b>CROSS</b>	<b>2011</b>	<b>2010</b>
		<b>REF.</b>	<b>PROPOSED</b>	<b>CURRENT YEAR'S</b>
		-----	<b>BUDGET</b>	<b>ADOPTED</b>
			-----	<b>BUDGET</b>
				-----
(1)	Interest on Investments	*	\$2,300	\$7,000
(2)		*		*
(3)		*		*
(4)		*		*
(5)		*		*
(6)		*		*
(7)		*		*
<b>TOTAL INTEREST ON INVESTMENTS AND DEPOSITS</b>		* A-4 *	\$2,300	\$7,000
			=====	=====

<b>----OTHER REVENUE----</b>				
-----				
<b>LIST IN DETAIL:</b>		<b>CROSS</b>	<b>2011</b>	<b>2010</b>
		<b>REF.</b>	<b>PROPOSED</b>	<b>CURRENT YEAR'S</b>
		-----	<b>BUDGET</b>	<b>ADOPTED</b>
			-----	<b>BUDGET</b>
				-----
(1)		*		*
(2)		*		*
(3)		*		*
(4)		*		*
(5)		*		*
<b>TOTAL OTHER REVENUE</b>		* A-5 *		*
			=====	=====

**2011 FIRE DISTRICT BUDGET**

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

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

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

**CROSS  
REF.**

**2011  
PROPOSED  
BUDGET**

**2010  
CURRENT YEAR'S  
ADOPTED  
BUDGET**

**LIST IN DETAIL:**

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

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

**CROSS  
REF.**

**2011  
PROPOSED  
BUDGET**

**2010  
CURRENT YEAR'S  
ADOPTED  
BUDGET**

**LIST IN DETAIL:**

(1) NJ State Grant Income	*	*	\$6,300	*	*
(2)	*	*		*	*
(3)	*	*		*	*
(4)	*	*		*	*
(5)	*	*		*	*
(6)	*	*		*	*
(7)	*	*		*	*
(8)	*	*		*	*
(9)	*	*		*	*
<b>TOTAL OTHER REVENUES OFF-SET</b>	*	<b>A-8</b>	*	<b>\$6,300</b>	*

**2011 FIRE DISTRICT BUDGET**

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

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

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

<b>SALARY &amp; WAGES (N.J.S. 40A:14-78.7)</b>		<b>2011</b>	
<b>TITLE</b>	<b># of Staff</b>	<b>Annual Compensation</b>	<b>Proposed Budget</b>
	-----	-----	-----
COMMISSIONERS		\$16,000	\$16,000
OTHER - LIST INDIVIDUALLY:			
(1) Administrative Asst.		\$70,000	\$70,000
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-1	-----	-----
<b>TOTAL ADMINISTRATION S&amp;W</b>	<b>A-9</b>	=====	<b>\$86,000</b>
		=====	=====

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

<b>SALARY &amp; WAGES (N.J.S. 40A:14-78.7)</b>		<b>2011</b>	
<b>TITLE</b>	<b># of Staff</b>	<b>Annual Compensation</b>	<b>Proposed Budget</b>
	-----	-----	-----
LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-2	-----	-----
<b>TOTAL COST OF OPERATIONS S&amp;W</b>	<b>A-10</b>	=====	=====
		=====	=====

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

<b>SALARY &amp; WAGES (N.J.S. 40A:14-78.7)</b>		<b>2011</b>	
<b>TITLE</b>	<b># of Staff</b>	<b>Annual Compensation</b>	<b>Proposed Budget</b>
	-----	-----	-----
LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-3	-----	-----
<b>TOTAL Salaries Offset by Revenues</b>	<b>A-15</b>	=====	=====
		=====	=====

# 2011 FIRE DISTRICT BUDGET

## South Brunswick Township Fire District # 1 (Middlesex)

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

				2011
	TITLE	# of Staff	Annual Compensation	Proposed Budget
	<b>Administrative Postions (list Individually)</b>			
Insert new rows here				
	<b>TOTAL ADMINISTRATION S&amp;W appendix</b>	<b>AP-1</b>		

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

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



**2011 FIRE DISTRICT BUDGET**

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

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

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

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

	Cross Ref.	2011 Proposed Budget	2010 Current Year Adopted Budget
OPERATING - (List Individually):			
(1)			
(2)			
(3)			
(4) Appendix brought forward	AP-4	\$45,250	\$47,250
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-5		
<b>TOTAL ADMINISTRATION OTHER EXPENSES</b>	<b>A-11</b>	<b>\$45,250</b>	<b>\$47,250</b>

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

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

	Cross Ref.	2011 Proposed Budget	2010 Current Year Adopted Budget
OPERATING - (List Individually):			
(1)			
(2)			
(3)			
(4) Appendix brought forward	AP-6	\$520,250	\$390,650
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-7		
<b>TOTAL COST OF OPERATIONS OTHER EXPENSES</b>	<b>A-12</b>	<b>\$520,250</b>	<b>\$390,650</b>

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

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

	Cross Ref.	2011 Proposed Budget	2010 Current Year Adopted Budget
OPERATING - (List Individually):			
(1)			
(2)			
(3)			
(4) Appendix brought forward	AP-8		
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-9		
<b>TOTAL Other Expenses Offset by Revenue</b>	<b>A-17</b>		

**2011 FIRE DISTRICT BUDGET**

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

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

Use this page only if additional lines are required on the Supplemental Other Expenses  
 Insert additional rows where indicated to ensure they are included in the total  
 Totals will be reflected on SS-6

		<b>Cross Ref.</b>	<b>2011 Proposed Budget</b>	<b>2010 Current Year Adopted Budget</b>
<b>ADMINISTRATION</b>				
OPERATING (list individually)				
Insert new rows here	See Attached		\$45,250	\$47,250
<b>Total Additional Administration Operating Expenses</b>		<b>AP-4</b>	\$45,250	\$47,250

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

<b>COST OF OPERATIONS</b>				
OPERATING - (list individually):				
Insert new rows here	See attached		\$520,250	\$390,650
<b>Total Additional Operating Expenses Operations</b>		<b>AP-6</b>	\$520,250	\$390,650

OTHER ASSETS - NON-BONDABLE (list individually):				
Insert new rows here				
<b>Total Additional Cost of Operations Other Assets</b>		<b>AP-7</b>		

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

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

**2011 FIRE DISTRICT BUDGET**

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

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

**----DEBT SERVICE SCHEDULE----**

**PRINCIPAL PAYMENTS**

Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval		YEARS					
						Adopted Budget 2010	Proposed Budget 2011	Proposed Budget 2012	Proposed Budget 2013	Proposed Budget 2014	Proposed Budget 2015
<b>General Obligation Bonds</b>											
Insert new rows here					*						
Const. new fire house					*	\$70,000	\$70,000	\$75,000	\$80,000	\$85,000	\$90,000
					*						
					*						
					*						
<b>TOTAL PAYMENTS P-1</b>					*	\$70,000	\$70,000	\$75,000	\$80,000	\$85,000	\$90,000
<b>Bond Anticipation Notes</b>											
Insert new rows here					*						
					*						
					*						
					*						
<b>TOTAL PAYMENTS P-2</b>					*						
<b>Qualified Capital Leases</b>											
Insert new rows here					*						
Top Mount Pump					*	\$59,971					
New Truck (P&I)					*	\$141,940	\$160,717	\$160,717	\$160,717	\$160,717	\$160,717
Pumpon E-one					*	\$66,065	\$69,283	\$72,657			
					*						
<b>TOTAL PAYMENTS P-3</b>					*	\$267,976	\$230,000	\$233,374	\$160,717	\$160,717	\$160,717
<b>Non-Qualified Capital Leases</b>											
Insert new rows here					*						
					*						
					*						
					*						
<b>TOTAL PAYMENTS P-3a</b>					*						
<b>Intergovernmental Loans</b>											
Insert new rows here					*						
					*						
					*						
					*						
<b>TOTAL PAYMENTS P-4</b>					*						
<b>Other Bonds Or Notes</b>											
Insert new rows here					*						
					*						
					*						
					*						
<b>TOTAL PAYMENTS P-5</b>					*						
<b>Total Principal Debt Payments D-1</b>					*	\$337,976	\$300,000	\$308,374	\$240,717	\$245,717	\$250,717

**SOUTH BRUNSWICK FIRE DISTRICT NO. 1  
SUPPLEMENTAL SCHEDULE**

	<b>2011 Proposed Budget</b>	<b>2010 Current Year's Adopted Budget</b>
	<u>          </u>	<u>          </u>
<b>Administration Expenses:</b>		
<b>Other Expenses</b>		
Taxes	\$ 2,000	\$ 2,000
Accounting	5,000	5,000
Auditing	9,000	9,000
Legal	7,500	9,000
New Building Legal	-	1,000
Sub Station:		
Furnishings	1,000	1,000
Medical Services	10,000	10,000
Regulatory Compliance		
Advertising	1,200	1,500
Elections	750	500
Dues and Subscriptions	1,300	750
Office Supplies and Postage	7,500	7,500
	<u>\$ 45,250</u>	<u>\$ 47,250</u>
<b>Cost of Operations</b>		
<b>Other Expenses</b>		
Fire Protection Services	\$ 121,500	\$ 121,500
Incentive Program	18,000	18,000
Insurance- Term Life	10,000	10,000
Insurance- General	50,000	60,000
Sub Station:		
Improvements	2,500	2,500
Utilities	15,000	15,000
Grounds	8,500	8,500
Build Maint	10,000	10,000
Prof. Services	3,000	2,500
Water/Sewer	2,800	2,500
Garbage	1,500	1,500
Communication Costs	9,000	10,000
Fire Prevention Program	7,000	7,000
Travel	20,000	10,000
Training and Education	4,500	4,500
Firefighter Fitness	4,000	5,000
Firefighting Support	500	500
Equip Maint & Repairs	30,000	27,500
Firefighting Supplies	3,500	5,000
Support services - EMS	5,000	5,000
Purchase of Fire Equipment	62,000	40,000
Ladder/Hose Testing	6,000	4,500
Basic Entitlement grant	6,300	-
Public Relations	15,000	15,000
Uniforms	650	650
Maintenace Agreements	4,000	4,000
Additional Funds to fire Company	100,000	-
	<u>\$ 520,250</u>	<u>\$ 390,650</u>

2011 FIRE DISTRICT BUDGET

South Brunswick Township Fire District # 1 (Middlesex)

----SUPPLEMENTAL SCHEDULES----

----DEBT SERVICE SCHEDULE----

INTEREST PAYMENTS

						Adopted Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
						2010	2011	2012	2013	2014	2015
Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	*						
<b>General Obligation Bonds</b>											
Insert new rows here					*						
Const. New Fire Hose					*	\$35,233	\$31,330	\$27,251	\$22,873	\$18,190	\$13,202
					*						
					*						
					*						
<b>TOTAL PAYMENTS I-1</b>					*	\$35,233	\$31,330	\$27,251	\$22,873	\$18,190	\$13,202
<b>Bond Anticipation Notes</b>											
Insert new rows here					*						
					*						
					*						
					*						
					*						
<b>TOTAL PAYMENTS I-2</b>					*						
<b>Qualified Capital Leases</b>											
Insert new rows here					*						
Top Mount Pump					*	\$2,387					
					*						
Pump on E-one					*	\$10,130	\$13,670	\$3,538			
					*						
<b>TOTAL PAYMENTS I-3</b>					*	\$12,517	\$13,670	\$3,538			
<b>Non-Qualified Capital Leases</b>											
Insert new rows here					*						
					*						
					*						
					*						
					*						
<b>TOTAL PAYMENTS I-3a</b>					*						
<b>Intergovernmental Loans</b>											
Insert new rows here					*						
					*						
					*						
					*						
					*						
<b>TOTAL PAYMENTS I-4</b>					*						
<b>Other Bonds Or Notes</b>											
Insert new rows here					*						
					*						
					*						
					*						
					*						
<b>TOTAL PAYMENTS I-5</b>					*						
<b>Total Interest Debt Payments D-1</b>					*	\$47,750	\$45,000	\$30,789	\$22,873	\$18,190	\$13,202

## Fire District Summary Levy Cap Calculation

FDCode	Fire District	COUNTY	EXAMINER
122101	<b>South Brunswick Township Fire District # 1</b>	<b>Middlesex</b>	
<b>Model Fire District Tax Levy Calculation Worksheet</b>			
<b>Levy Cap Calculation</b>			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$761,107
	Changes in Service Provider (+/-)		\$0
	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		\$761,107
	Plus 2% Cap increase		\$15,222
	<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>\$776,329</b>
	Exclusions:		
	Change in Total Debt Service Appropriation (+/-)	-\$3,903	
	Allowable pension increases	\$0	
	Allowable increase in health care costs	\$0	
	Changes in LOSAP contributions (+/-)	-\$22,000	
	Extraordinary Costs due to a "Declared" Emergency (+/-)	\$0	
	Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlay	-\$66,774	
	Add Total Exclusions		-\$92,677
	Less Cancelled or Unexpended Waivers & Referendum Amounts		\$0
	<b>Adjusted Tax Levy</b>		<b>\$683,652</b>
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$6,525,200	
	Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.079	<b>\$5,155</b>
	<b>Subtotal: Maximum Tax Levy Before Referendum</b>		<b>\$688,807</b>
	Amount Proposed for Levy Cap Referendum		\$0
	<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>\$688,807</b>
<b>Cap Bank Calculation</b>			
	Amount To Be Raised By Taxation		<b>\$683,652</b>
	Cap Bank for 2012		<b>\$5,155</b>

# Health Insurance Exclusion Calculation Sheet

FY 2011 State Health Benefits Program Average Increase: 16.7%

Fire District	COUNTY	EXAMINER	
South Brunswick Township Fire District # 1	Middlesex		
These amounts are drawn from SS-5A Fringe Benefits. If a waiver or referendum is planned for this expense, that amount must be manually entered		<u>Proposed Budget</u>	<u>Adopted Budget</u>
Administration Health Insurance Appropriation		\$0	\$0
Operations & Maintenance Health Insurance Appropriation		\$0	\$0
<b>A. Proposed Budget Group Health Insurance</b>		<b>\$0</b>	<b>\$0</b>
<b>NET INCREASE (DECREASE)</b>		<b>\$0</b>	
1. Net Increase Divided by 2010 Amount Budgeted = % Increase		<b>0.00%</b>	
2. SFY 2011 State Health Average 16.7%; Less 2% = % Increase added to current levy		<b>0.00%</b>	
3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap		<b>0.00%</b>	
5. % Increase Exclusion (B2) * 2010 Expended = 2011 appropriation added to levy		<b>\$0</b>	
<b>6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)</b>		<b>\$0</b>	
<b>2011 Increase in Appropriation</b>		<b>\$0</b>	



Pension Contribution Calculation Sheet		
Fire District	COUNTY	EXAMINER
South Brunswick Township Fire District # 1	Middlesex	
Proposed Budget PERS Contribution Appropriated		\$0
Proposed Budget PFRS Contribution Appropriated		\$0
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Current Year Base Amount		\$0
Adopted Budget PERS Contribution		\$0
Adopted Budget PFRS Contribution		\$0
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Prior Year Base Amount		\$0
Pension Contribution Exclusion		\$0

LOSAP Calculation Sheet		
Fire District	COUNTY	EXAMINER
South Brunswick Township Fire District # 1	Middlesex	
LOSAP - Proposed Budget		\$45,000
LOSAP - Adopted Budget		\$67,000
LOSAP Exclusion (+/-)		(\$22,000)

Debt Service Calculation Sheet		
Fire District	COUNTY	EXAMINER
South Brunswick Township Fire District # 1	Middlesex	
Total Debt Service Appropriation (Proposed Budget)		\$111,330
Total Qualified Capital Appropriation (Proposed Budget)		\$243,670
Current Year Base Amount		\$111,330
Total Debt Service Appropriation Expended (Adopted Budget)		\$110,233
Total Qualified Capital Appropriation Expended (Adopted Budget)		\$138,553
Adopted Budget Base Amount		\$110,233
Debt Service Exclusion (+/-)		\$106,214

Capital Appropriation Calculation Sheet		
Fire District	COUNTY	EXAMINER
South Brunswick Township Fire District # 1	Middlesex	
Total Capital Appropriation (Proposed Budget)		\$30,000
Capital Appropriation offset from Restricted Fund (Proposed Budget)		\$0
Capital Appropriation offset from Grant Revenue (Proposed Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Proposed Budget)		\$0
Current Year Base Amount		\$30,000
Total Capital Appropriation (Adopted Budget)		\$0
Capital Appropriation offset from Restricted Fund (Adopted Budget)		\$0
Capital Appropriation offset from Grant Revenue (Adopted Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Adopted Budget)		\$0
Adopted Budget Base Amount		\$0
Capital Expenditure Exclusion (+/-)		\$30,000