

2011

TOWNSHIP OF EAST
BRUNSWICK FIRE DISTRICT 3

Fire District Budget

Department Of



Community
Affairs

Division of Local Government Services

COPY

2011

**TOWNSHIP OF
EAST BRUNSWICK**

FIRE DISTRICT NO. 3 BUDGET

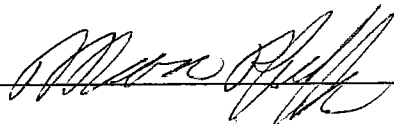
FISCAL YEAR: From January 1, 2011 to December 31, 2011

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: 1/27/11

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

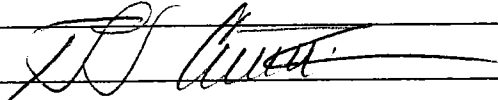
TOWNSHIP OF EAST BRUNSWICK

FIRE DISTRICT NO. 3 BUDGET

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

It is hereby certified that the Fire District No. 3 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. 3.

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:	Thomas S. Colletti		
Title:	Certified Public Accountant		
Address:	P.O. Box 7 Spotswood, N.J. 08884		
Phone Number:	732-251-0400	Fax Number:	732-723-1738
E-mail address	boncolcpas@aol.com		

**PREPARER'S CERTIFICATION
OTHER ASSETS**

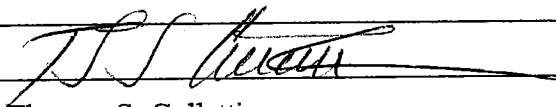
**2011
TOWNSHIP OF EAST
BRUNSWICK**

FIRE DISTRICT NO. 3 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:			
Name:	Thomas S. Colletti		
Title:	Certified Public Accountant		
Address:	P.O. Box 7 Spotswood, N.J. 08884		
Phone Number:	732-251-0400	Fax Number:	732-723-1738
E-mail address	boncolcpas@aol.com		

APPROVAL CERTIFICATION

2011

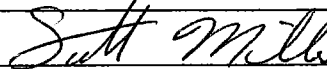
TOWNSHIP OF EAST
BRUNSWICK

FIRE DISTRICT NO. 3 BUDGET

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

It is hereby certified that the Fire District No. 3 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 East Brunswick Fire District No. 3, at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 14th 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:	Scott Miller		
Title:	Clerk/Secretary		
Address:	361 Dunham's Corner Road East Brunswick, N.J. 08816		
Phone Number:	732-390-4994	Fax Number:	N/A
E-mail address	N/A		

2011 Fire District Information

Please fill out the following information regarding this Fire District:

Name of Fire District:	Township of East Brunswick Fire District 3		
Address:	361 Dunham's Corner Road		
City, State, Zip:	East Brunswick	N.J.	08816
Phone Number: (ext)	732-390-4994	Fax:	N/A

Preparer's Name:	Thomas S. Colletti, CPA		
Preparer's Address:	P.O. Box 7		
City, State, Zip:	Spotswood	N.J.	08884
Preparer's #: (ext.)	732-251-0400	Fax:	732-723-1738
Preparer's Cell #:	N/A		
Preparer's E-mail:	boncolcpas@aol.com		

Chairman:	Edward M. Bowne III		
Phone Number: (ext.)	732-390-4994	Fax:	N/A
E-mail:	N/A		

Secretary/ Treasurer:	David C. Wood		
Phone Number: (ext.)	732-371-8355	Fax:	N/A
E-mail:	N/A		

Name of Auditor:	Thomas S. Colletti, CPA		
Name of Firm:	Bonamici Colletti PC		
Address:	P.O. Box 7		
City, State, Zip:	Spotswood	N.J.	08884
Phone Number: (ext.)	732-251-0400	Fax:	732-723-1738
E-mail:	boncolcpas@aol.com		

Membership of Board of Commissioners (Full Name)	Title
Edward M. Bowne III	Chairman
Ryan Fenstermaker	Vice Chairman
David C. Wood	Treasurer
Scott M. Miller	Clerk/Secretary
Abraham Nemani	Asst. Clerk/Secretary

2011 BUDGET RESOLUTION

TOWNSHIP OF EAST BRUNSWICK

Fire District No. 3

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

WHEREAS, the Annual Budget for the Township of East Brunswick Fire District No. 3 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. 3 at its open public meeting of December 14, 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.) and,

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 619,983, which includes amount to be raised by taxation of \$602,849, and Total Appropriations of \$619,983; and

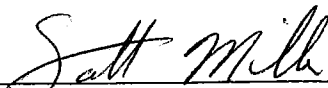
WHEREAS, the amount to be raised by taxation to support the district budget, shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A 40A:14-79. Such amount shall be equal to the amount of the total appropriations 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. 3 has taken into account the assessed valuation of taxable property in the Fire District No 3,

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District No. 3, at an open public meeting held on December 14, 2010 that the Annual Budget, including appended Supplemental Schedules, of the Township of East Brunswick Fire District No. 3 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. 3 '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 Township of East Brunswick Fire District No.3 will consider the Annual Budget for adoption on January 11, 2011.



(Secretary's Signature)

Dec. 16, 2010

(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Bowne	X			
Fenster maker	X			
Miller	X			
Wood	X			
Nemani	X			

2011 BUDGET MESSAGE

TOWNSHIP OF EAST BRUNSWICK

Fire District No. 3 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. The amount to be raised by taxation increased by approximately \$20,000. The total capital appropriations decreased by \$105,000 while the total debt service appropriations increased by \$117,449.
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. The amount to be raised by taxation will increase by \$19,964. The proposed budget utilizes \$15,000 of the Unreserved Fund Balance which will permit the tax rate to remain basically unchanged.
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. This proposed budget is within the guidelines of the Property Tax Levy Cap.
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. The district purchased a Pumper truck for \$570,000 during 2009. The initial payment on the intergovernmental loan including interest is \$117,449 which is payable during 2011. The term of the loan is for five years and matures during 2015.
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. Not Applicable
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. No
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	\$ <u>245,966,779</u>
7b. Proposed Tax Rate per \$100 of Assessed Valuation	\$ <u>.245</u>

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? No

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? Not Applicable

2011 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$15,000 *	\$25,000 *
RESTRICTED FUND BALANCE	* A-2 *	\$0 *	\$0 *
TOTAL FUND BALANCE UTILIZED	* R-1 *	<u>\$15,000 *</u>	<u>\$25,000 *</u>
		=====	=====

----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 *	*
INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$600 *	\$1,500 *
OTHER REVENUE	* A-5 *	\$0 *	\$0 *
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	* R-2 *	<u>\$600 *</u>	<u>\$1,500 *</u>
		=====	=====

2011 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

----ANTICIPATED REVENUES----

----OPERATING GRANT REVENUE----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
-----	----	-----	-----
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	* * *	\$1,534 *	\$1,534 *
OTHER GRANTS & ENTITLEMENTS	* A-6 *	\$0 *	\$0 *
TOTAL OPERATING GRANT REVENUE	* R-3 *	\$1,534 *	\$1,534 *
		=====	=====

MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:

-----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
-----	----	-----	-----
UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383)			
RESERVES UTILIZED	* * *	\$0 *	\$0 *
ANNUAL REGISTRATION FEES	* * *	\$0 *	\$0 *
PENALTIES AND FINES	* * *	\$0 *	\$0 *
OTHER REVENUES	* * *	\$0 *	\$0 *
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	* A-7 *	\$0 *	\$0 *
OTHER REVENUES OFFSET WITH APPROPRIATIONS	* A-8 *	\$0 *	\$0 *
TOTAL REVENUES OFFSET WITH APPROPRIATIONS	* R-4 *	\$0 *	\$0 *
		=====	=====

TOTAL REVENUES AND FUND BALANCE UTILIZED (R-1 + R-2 + R-3 + R-4)	* B-1 *	\$17,134 *	\$28,034 *
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AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	* R-5 *	\$602,849 *	\$582,885 *
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TOTAL ANTICIPATED REVENUES (B-1 + R-5)	* B-2 *	\$619,983 *	\$610,919 *
		=====	=====

Maximum Allowable Amount to be raised by Taxation (For Reference Purposes Only from LC1 based on Information provided by the district- see instructions.)	\$609,716
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Amount Over Levy Cap	\$0
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2011 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

----ADMINISTRATION----

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	* A-9 *	\$7,875 *	\$7,875 *
FRINGE BENEFITS	* A-13 *	\$0 *	\$0 *
OTHER EXPENSES	* A-11 *	\$13,860 *	\$13,500 *
TOTAL ADMINISTRATION	* E-1 *	\$21,735 *	\$21,375 *

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

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	* A-10 *	\$0 *	* *
FRINGE BENEFITS	* A-14 *	\$0 *	\$0 *
OTHER EXPENSES	* A-12 *	\$435,799 *	\$439,544 *
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$435,799 *	\$439,544 *

2011 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

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

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

2011 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

----BUDGETED APPROPRIATIONS----

----DEFERRED CHARGES---- -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
EMERGENCY APPROPRIATIONS (N.J.S. 40A:14-78.14)			
(1)	* *	\$0 *	\$0 *
(2)	* *	\$0 *	\$0 *
(3)	* *	\$0 *	\$0 *
OTHER DEFERRED CHARGES - (List & Cite Statute)			
(1) Declared State of Emergency (N.J.S. 40A:4-45.45 10b)	* *	n/a *	\$0 *
(2)	* *	\$0 *	\$0 *
(3)	* *	\$0 *	\$0 *
TOTAL DEFERRED CHARGES	* E-5 *	\$0 *	\$0 *

----DEFICITS FROM OPERATIONS---- -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
CASH DEFICIT OF PRECEEDING YEAR (N.J.S. 40A:14-78.6)	* E-6 *	\$0 *	\$0 *

LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
	* E-7 *	\$45,000 *	\$45,000 *

2011 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3

----BUDGETED APPROPRIATIONS----

---CAPITAL APPROPRIATIONS---						2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
CAPITAL IMPROVEMENTS (N.J.S. 40A:14-84)							
List Separately							
	<u>Project</u>	<u>Date of LFB Approval</u>	<u>Date of Election</u>	<u>Asset Type</u>	<u>Affirmative Vote %</u>		
(1)				Asset Type (Select)	* *	\$0 *	\$0 *
(2)				Asset Type (Select)	* *	\$0 *	\$0 *
(3)				Asset Type (Select)	* *	\$0 *	\$0 *
(4)				Asset Type (Select)	* *	\$0 *	\$0 *
(5)				Asset Type (Select)	* *	\$0 *	\$0 *
(6)				Asset Type (Select)	* *	\$0 *	\$0 *
DOWN PAYMENTS (N.J.S. 40A:14-85)							
List Separately							
	<u>Project</u>	<u>Date of LFB Approval</u>	<u>Date of Election</u>	<u>Asset Type</u>	<u>Affirmative Vote %</u>		
(1)				Asset Type (Select)	* *	\$0 *	\$0 *
(2)				Asset Type (Select)	* *	\$0 *	\$0 *
(3)				Asset Type (Select)	* *	\$0 *	\$0 *
(4)				Asset Type (Select)	* *	\$0 *	\$0 *
(5)				Asset Type (Select)	* *	\$0 *	\$0 *
Total Capital Improvements/Down Payments					* C-1 *	\$0 *	\$0 *
RESERVE FOR FUTURE CAPITAL OUTLAYS					* C-2 *	\$0 *	\$105,000 *
TOTAL CAPITAL APPROPRIATIONS					* E-8 *	\$0 *	\$105,000 *
(C-1 + C-2)							
Capital Appropriations offset with Restricted Fund							
Capital Appropriations offset with Grants							
Capital Appropriations offset with Unrestricted Fund							

2011 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

----BUDGETED APPROPRIATIONS----

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

----APPROPRIATIONS----

		2011	2010
	CROSS	PROPOSED	CURRENT YEAR'S
	REF.	BUDGET	ADOPTED
			BUDGET
----PRINCIPAL PAYMENTS----			
GENERAL OBLIGATION BONDS	* P-1 *	\$0	\$0 *
BOND ANTICIPATION NOTES	* P-2 *	\$0	\$0 *
CAPITAL LEASES	* P-3 *	\$0	\$0 *
NON- QUALIFIED CAPITAL LEASES	* P-3a *	\$0	\$0
INTERGOVERNMENTAL LOANS	* P-4 *	\$114,000	\$0 *
OTHER BONDS OR NOTES	* P-5 *	\$0	\$0 *
TOTAL PRINCIPAL PAYMENTS	* D-1 *	<u>\$114,000</u>	<u>\$0 *</u>

		2011	2010
	CROSS	PROPOSED	CURRENT YEAR'S
	REF.	BUDGET	ADOPTED
			BUDGET
----INTEREST PAYMENTS----			
GENERAL OBLIGATION BONDS	* I-1 *	\$0	\$0 *
BOND ANTICIPATION NOTES	* I-2 *	\$0	\$0 *
CAPITAL LEASES	* I-3 *	\$0	\$0 *
NON- QUALIFIED CAPITAL LEASES	* I-3a *	\$0	\$0 *
INTERGOVERNMENTAL LOANS	* I-4 *	\$3,449	\$0 *
OTHER BONDS OR NOTES	* I-5 *	\$0	\$0 *
TOTAL INTEREST PAYMENTS	* D-2 *	<u>\$3,449</u>	<u>\$0 *</u>
TOTAL DEBT SERVICE APPROPRIATIONS	* E-9 *	<u>\$117,449</u>	<u>\$0 *</u>
(D-1 + D-2)			
TOTAL BUDGETED APPROPRIATIONS	* B-2 *	<u>\$619,983</u>	<u>\$610,919 *</u>
(E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8+ E-9)			

2011 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (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

TOTAL Waiver Line Items			\$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

TOTAL Referendum Line Items			\$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 ADOPTION CERTIFICATION

TOWNSHIP OF EAST BRUNSWICK

Fire District No. 3 Budget

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

It is hereby certified that the Fire District No. 3 Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Township of East Brunswick Fire District No. 3, pursuant to N.J.A.C. 5:31-2.4, on the 11th day of January, 2011.

Secretary's Signature:			
Name:	Scott Miller		
Title:	Clerk/Secretary		
Address:	361 Dunham's Corner Road East Brunswick, N.J. 08816		
Phone Number:	732-390-4994	Fax Number:	N/A
E-mail address	N/A		

2011 ADOPTED BUDGET RESOLUTION

TOWNSHIP OF EAST BRUNSWICK

Fire District No. 3

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

WHEREAS, the Annual Budget for the Township of East Brunswick Fire District No. 3 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 Township of East Brunswick Fire District No. 3 at its open public meeting of January 11, 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,

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 619,983, which includes amount to be raised by taxation of \$ 602,849 and Total Appropriations of \$ 619,983; 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 Township of East Brunswick Fire District No.3, at an open public meeting held on January 11, 2011 that the Annual Budget of the Township of East Brunswick Fire District No.3 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 is hereby adopted and shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$619,983, which includes amount to be raised by taxation of \$602,849 and Total Appropriations of \$619,983; and,

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

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

(Secretary's Signature)

January 12, 2011

(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Edward Bowne III				✓
Ryan Fenstermaker	✓			
David Wood	✓			
Scott Miller	✓			
Abraham Nemani	✓			

2011

TOWNSHIP OF EAST
BRUNSWICK FIRE DISTRICT 3

Supplemental
Schedules

Department Of



Community
Affairs

Division of Local Government Services

2011 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

----SUPPLEMENTAL SCHEDULES----

----UNRESTRICTED FUND BALANCE---- -----	CROSS REF. -----	2011 PROPOSED BUDGET -----
(1) BEGINNING BALANCE JAN. 1, 2010	* AUDIT *	\$176,294 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	\$25,000 *
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$151,294 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	
(5) ANTICIPATED BALANCE - DEC. 31, 2010 (Line 3 + Line 4)	* *	\$151,294 *
(6) UTILIZED IN PROPOSED BUDGET - 2011	* A-1 *	\$15,000 *
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2011 BUDGET (Line 5 - Line 6)	* *	\$136,294 *

----RESTRICTED FUND BALANCE---- -----	CROSS REF. -----	2011 PROPOSED BUDGET -----
(8) BEGINNING BALANCE JAN. 1, 2010	* AUDIT *	\$56,214 *
(9) Utilized in Current Year's Adopted Budget	* *	
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	\$56,214 *
(11) Estimated Results of Operations in Current Budget	* *	
(12) ANTICIPATED BALANCE - DEC. 31, 2010 (Line 10 + Line 11)	* *	\$56,214 *
(13) Utilized in Proposed Budget - 2011	* A-2 *	
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2011 BUDGET (Line 12 - Line 13)	* *	\$56,214 *

2011 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

-----SUPPLEMENTAL SCHEDULES-----

----SALE OF ASSETS----

			2011 PROPOSED SALE VALUE
	CROSS REF.	PURCHASE BASIS	
DESCRIPTION OF ASSET (list individually)	-----	-----	-----
(1)	* *		* *
(2)	* *		* *
(3)	* *		* *
TOTAL SALE OF ASSETS	* A-3 *	----- -----	* * ----- -----

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

		2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.		
INVESTMENTS/ACCOUNTS (List Each)	-----	-----	-----
(1) OPERATING ACCOUNT	* *	\$300	\$300
(2) MONEY MARKET ACCOUNT	* *	\$300	\$1,200
(3)	* *		
(4)	* *		
(5)	* *		
(6)	* *		
(7)	* *		
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	* \$600 *	* \$1,500 *

----OTHER REVENUE----

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

2011 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (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)	*	*	*	*
TOTAL OTHER GRANTS & ENTITLEMENTS	*	A-6	*	*

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

**CROSS
REF.**

**2011
PROPOSED
BUDGET**

**2010
CURRENT YEAR'S
ADOPTED
BUDGET**

LIST IN DETAIL:

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

2011 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

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

TITLE	# of Staff	Annual Compensation	2011
			Proposed Budget
COMMISSIONERS	5	\$1,575	\$7,875
OTHER - LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-1		
TOTAL ADMINISTRATION S&W	A-9		\$7,875

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

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

TITLE	# of Staff	Annual Compensation	2011
			Proposed Budget
LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-2		
TOTAL COST OF OPERATIONS S&W	A-10		

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

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

TITLE	# of Staff	Annual Compensation	2011
			Proposed Budget
LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-3		
TOTAL Salaries Offset by Revenues	A-15		

2011 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

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

			2011	
	TITLE	# of Staff	Annual Compensation	Proposed Budget
	Administrative Postions (list Individually)			
Insert new rows here				
	TOTAL ADMINISTRATION S&W appendix	AP-1		
<hr/>				
	Operation & Maintenance Postions (list Individually)			
Insert new rows here				
	TOTAL COST OF OPERATIONS S&W Appendix	AP-2		
<hr/>				
	Salary Offset by Revenue Postions (list Individually)			
Insert new rows here				
	Total Salaries Offset By Revenue Appendix	AP-3		

2011 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

**-----SUPPLEMENTAL SCHEDULES-----
FRINGE BENEFIT COSTS**

PROPOSED BUDGET Title	2011			Total
	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	
(1) Public Employee RS Contribution	\$0	\$0	\$0	
Total PERS	\$0	\$0	\$0	\$0
(2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	\$0	\$0	\$0	\$0
(3) Employee Group Health Insurance	\$0	\$0	\$0	
Total Group Health Insurance	\$0	\$0	\$0	\$0
(4) Other Fringe	\$0	\$0	\$0	
Total Other Fringe	\$0	\$0	\$0	\$0
TOTAL PROPOSED BUDGET	\$0	\$0	\$0	\$0
Cross Reference	A-13	A-14	A-16	

ADOPTED BUDGET Title	2010			Total
	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	
(1) Public Employee RS Contribution	\$0	\$0	\$0	
Total PERS	\$0	\$0	\$0	\$0
(2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	\$0	\$0	\$0	\$0
(3) Employee Group Health Insurance	\$0	\$0	\$0	
Total Group Health Insurance	\$0	\$0	\$0	\$0
(4) Other Fringe	\$0	\$0	\$0	
Total Other Fringe	\$0	\$0	\$0	\$0
TOTAL ADOPTED BUDGET	\$0	\$0	\$0	\$0
Cross Reference	A-13	A-14	A-16	

2011 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

-----SUPPLEMENTAL SCHEDULES-----

---ADMINISTRATION---

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

	2011	2010
Cross Ref.	Proposed Budget	Current Year Adopted Budget
OPERATING - (List Individually):		
(1) DUES/SUBSCRIPTIONS	\$300	\$200
(2) ELECTION EXPENSES	\$1,400	\$1,400
(3) OFFICE EXPENSES	\$8,160	\$7,900
(4) Appendix brought forward	AP-4 \$4,000	\$4,000
CONTINGENT EXPENSES		
OTHER ASSETS - NON-BONDABLE (List Individually):		
(1)		
(2)		
(3) Appendix brought forward	AP-5	
TOTAL ADMINISTRATION OTHER EXPENSES	A-11 \$13,860	\$13,500

---COST OF OPERATIONS---

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

	2011	2010
Cross Ref.	Proposed Budget	Current Year Adopted Budget
OPERATING - (List Individually):		
(1) REPAIRS & MAINTENANCE	\$44,500	\$39,800
(2) SUPPLIES/FUEL/ETC;	\$13,000	\$13,000
(3) INSURANCE-GENR'L LIABILITY & WORKER'S COMP	\$58,000	\$58,000
(4) Appendix brought forward	AP-6 \$201,039	\$197,484
CONTINGENT EXPENSES		
OTHER ASSETS - NON-BONDABLE (List Individually):		
(1)		
(2)		
(3) Appendix brought forward	AP-7 \$98,260	\$110,260
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12 \$435,799	\$439,544

---Other Expenses Offset by Revenue---

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

	2011	2010
Cross Ref.	Proposed Budget	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	
TOTAL Other Expenses Offset by Revenue	A-17	