

2005
SOUTH BRUNSWICK TOWNSHIP
FIRE DISTRICT NO. 1

Fire District Budget

STATE OF NEW JERSEY

Department Of



**Community
Affairs**

Division of Local Government Services

2005

SOUTH BRUNSWICK TOWNSHIP
(Name)

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1,2005 to December 31,2005

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 apart 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

2005

SOUTH BRUNSWICK TOWNSHIP

(Name)

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1,2005 to December 31,2005

It is hereby certified that the 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 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)

Robert A. Dinardo

(Print Name)

Accountant

(Title)

395 Ridge Road, Suite 3

(Address)

Dayton, NJ 08810

(City, State Zip Code)

732-274-0707 / 732-274-1306

(Phone number)

(Fax number)

APPROVAL CERTIFICATION

2005


SOUTH BRUNSWICK TOWNSHIP
(Name)

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1,2005 to December 31,2005

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 governing body of the South Brunswick Township Fire District No. 1 , at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 13th day of December ,2004.

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)

Kevin Clark
(Print Name)

Secretary
(Title)

33 Constable Rd.
(Address)

Kendall Park, NJ 08824
(City, State Zip Code)

732-297-5812
(Phone number)

(Fax number)

2005 BUDGET RESOLUTION

Resolution # 04/05 -17

Fire District No. 1

FISCAL YEAR: From January 1,2005 to December 31,2005

WHEREAS, the Annual Budget for the South Bnrnswick Fire District No. 1 for the fiscal year beginning January 1,2005 and ending December 31,2005 has been presented before the governing body of the Fire District No. 1 at its open public meeting on Dec. 13, 2004; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 718,500, which includes amount to be raised by taxation of \$ 655,000, and Total Appropriations of \$ 718,500, and

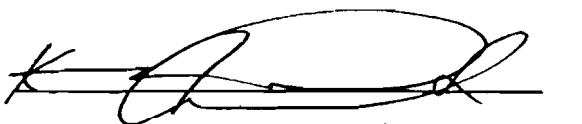
WHEREAS, the amount to be raised by taxation to support the district budget, shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A 40A:14-79. Such amount shall be equal to the amount of the total appropriations 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 governing body of the South Brunswick Fire District No. 1, at an open public meeting held on Dec. 13, 2004 that the Annual Budget, including appended Supplemental Schedules, of the South Brunswick Fire District No. 1 for the fiscal year beginning January 1,2005 and ending December 31,2005 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 the South Bnrnswick Fire District No. 1 will consider the Annual Budget for adoption on Jan. 10, 2005.



(Secretary's Signature)

12-13-04

(Date)

Governina Bodv Recorded Vote

Member	Aye	Nay	Abstain	Absent
K. Clark	X			
J. Dwyer	X			
R. Kish	X			
J. McIntire	X			
J. Paulus	X			

2005 BUDGET MESSAGE

TOWNSHIP OF SOUTH BRUNSWICK

(Name)

Fire District No. 1 Budget

FISCAL YEAR: From January 1,2005 to December 31,2005

1. Complete a brief statement on the 2005 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

Total 2005 Budget increased \$74,700. The majority of the increase is attributed to the \$50,000 increase to the Reserve for Future Capital Improvements

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.

\$22,000 of additional Unreserved Fund Balance is being anticipated as an item of revenue. The amount to be raised by taxes is increasing approximately \$56,000, which will be necessary to fund an additional \$50,000 of future capital projects.

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.

Debt Service is decreasing on the single bond issue outstanding. However, an increase in the appropriation for future capital projects will place the District on a more stable **pay-as-you-go**-basis and not rely on the market place in the future for all major capital needs.

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	\$ 937,406,043.00
6b. Proposed Tax Rate per \$100 of Assessed Valuation	\$.06987

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

2005

FIRE DISTRICT BUDGET

SOUTH BRUNSWICK TOWNSHIP FIRE DISTRICT NO. 1

---ANTICIPATED REVENUES---

---FUND BALANCE UTILIZED---	CROSS REF.	2005 PROPOSED BUDGET	2004 CURRENT YEAR'S ADOPTED BUDGET
UNRESERVED FUND BALANCE	* A-1 *	\$50,000	\$28,000 *
RESTRICTED FUND BALANCE	* A-2 *		
TOTAL FUND BALANCE UTILIZED	* R-1 *	\$50,000	\$28,000 *

---MISCELLANEOUS ANTICIPATED REVENUES---	CROSS REF.	2005 PROPOSED BUDGET	2004 CURRENT YEAR'S ADOPTED BUDGET
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)	* *		* *
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 *	\$7,500	\$8,000 *
OTHER REVENUE	* A-5 *		* *
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	* R-2 *	\$7,500	\$8,000 *

2005

FIRE DISTRICT BUDGET

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

----ANTICIPATED REVENUES----

---OPERATING GRANT REVENUE----	CROSS REF.	2005 PROPOSED BUDGET	2004 CURRENT YEAR'S ADOPTED BUDGET
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295) *	•	\$6,000 *	\$6,000 •
DISCRETIONARY GRANT REV. (P.L. 1985, c. 295)	• •		
OTHER GRANTS & ENTITLEMENTS	* A-6 *		
TOTAL OPERATING GRANT REVENUE	* R-3 *	\$6,000 *	\$6,000 *

MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:

	CROSS REF.	2005 PROPOSED BUDGET	2004 CURRENT YEAR'S ADOPTED BUDGET
UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383)			
RESERVES UTILIZED	* •		
ANNUAL REGISTRATION FEES	* •		
PENALTIES AND FINES	* •		
OTHER REVENUES	* •		
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	* A-7 *		
OTHER REVENUES OFFSET WITH APPROPRIATION*	* A-8 *		
TOTAL REVENUES OFFSET WITH APPROPRIATION*	* R-4 *		
TOTAL REVENUES AND FUND BALANCE UTILIZED*	* B-1 *	\$63,500 *	\$42,000 *
(R-1 + R-2 + R-3 + R-4)			
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	* R-5 •	\$655,000 *	\$599,100 *
TOTAL ANTICIPATED REVENUES	* B-2 *	\$718,500 *	\$641,100 *
(B-1 + R-5)			

2005

FIRE DISTRICT BUDGET

SOUTH BRUNSWICK TOWNSHIP FIRE DISTRICT NO. 1

----BUDGETED APPROPRIATIONS----

---OPERATING APPROPRIATIONS---

---ADMINISTRATION---

	CROSS REF.	2005 PROPOSED BUDGET	2004 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	* A-9 *	\$15,000 *	\$15,100 *
FRINGE BENEFITS	* *	*	*
OTHEREXPENSES	* A-11 *	\$118,500 *	\$95,500 *
TOTAL ADMINISTRATION	* E-1 *	\$133,500 *	\$110,600 *

---COST OF OPERATIONS & MAINTENANCE---

	CROSS REF.	2005 PROPOSED BUDGET	2004 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	* A-10 *	*	*
FRINGE BENEFITS	* *	*	*
OTHEREXPENSES	* A-12 *	\$287,500 *	\$272,500 *
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$287,500 *	\$272,500 *

2005

FIRE DISTRICT BUDGET

SOUTH BRUNSWICK TOWNSHIP FIRE DISTRICT NO. 1

----BUDGETED APPROPRIATIONS----

---OPERATING APPROPRIATIONS---

---OPERATING APPROPRIATIONS OFF-SET--- WITH REVENUES	CROSS REF.	2005 PROPOSED BUDGET	2004 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	• *	•	•
FRINGE BENEFITS	• *	•	•
OTHER EXPENSES	* *	•	•
TOTAL APPROPRIATIONS OFFSET WITH REVENUES	• E-3 •	•	•

2004

--- APPROPRIATIONS FOR DULY INCORPORATED --- FIRST AID/RESCUE SQUAD ASSOC. (N.J.S. 40A:14-85.1)	CROSS REF.	2005 PROPOSED BUDGET	2004 CURRENT YEAR'S ADOPTED BUDGET
VEHICLES	• •	•	•
EQUIPMENT	• •	•	•
MATERIALS & SUPPLIES	• •	•	•
TOTAL APPROPRIATIONS FOR DULY INCORP. FIRST AID/RESCUE SQUAD ASSOC.	• E-4 •	•	•

2005

FIRE DISTRICT BUDGET

SOUTH BRUNSWICK TOWNSHIP FIRE DISTRICT NO. 1

----BUDGETED APPROPRIATIONS----

---DEFERRED CHARGES--- -----	CROSS REF. -----	2005 PROPOSED BUDGET -----	2004 CURRENT YEAR'S ADOPTED BUDGET -----
--	------------------------	-------------------------------------	--

EMERGENCY APPROPRIATIONS (N.J.S. 40A:14-78.14)	* *		* *
(1)			
(2)	* *		* *
OTHER DEFERRED CHARGES - (List & Cite Statute]	* *		
(1)			
(2)	* *		* *
TOTAL DEFERRED CHARGES	* E-5 *	----- =====	----- =====

---DEFICITS FROM OPERATIONS--- -----	CROSS REF. -----	2005 PROPOSED BUDGET -----	2004 CURRENT YEAR'S ADOPTED BUDGET -----
--	------------------------	-------------------------------------	--

CASH DEFICIT OF PRECEEDING YEAR (N.J.S. 40A:14-78.6)	* E-6 *	----- =====	* *
--	---------	----------------	-------

	CROSS REF. -----	2005 PROPOSED BUDGET -----	2004 CURRENT YEAR'S ADOPTED BUDGET -----
--	------------------------	-------------------------------------	--

LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)	* E-7 *	\$27,500 * =====	\$25,000 * =====
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2005

FIRE DISTRICT BUDGET

SOUTH BRUNSWICK TOWNSHIP FIRE DISTRICT NO. 1

----BUDGETED APPROPRIATIONS----

---CAPITAL APPROPRIATIONS---	CROSS REF.	2005 PROPOSED BUDGET	2004 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
CAPITAL IMPROVEMENTS (N.J.S. 40A:14-84)			
List Separately			
<u>Project</u>	<u>Date of Voter Election</u>		
(1)	* •		* *
(2)	* *		* *
(3)	* *		* *
(4)	* *		* *
(5)	* *		* *
(6)	* *		* *
DOWN PAYMENTS (N.J.S. 40A:14-85)			
List Separately			
<u>Project</u>	<u>Date of Voter Election</u>		
(1)	* *		* *
(2)	* *		* *
(3)	* *		* *
(4)	* *		* *
(5)	• *		* *
TOTAL CAPITAL IMPROVEMTS & DOWN PAYMTS	* C-1 *	-----	* *
RESERVE FOR FUTURE CAPITAL OUTLAYS	* C-2 *	\$100,000	* \$50,000 *
TOTAL CAPITAL APPROPRIATIONS	* E-8 *	\$100,000	* \$50,000 *
(C-1 + C-2)		=====	=====

2005

FIRE DISTRICT BUDGET

SOUTH BRUNSWICK TOWNSHIP FIRE DISTRICT NO. 1

----BUDGETED APPROPRIATIONS----

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

----- ---PRINCIPAL PAYMENTS---	CROSS REF. -----	2005 PROPOSED BUDGET -----	2004 CURRENT YEAR'S ADOPTED BUDGET -----
GENERAL OBLIGATION BONDS	• P-1 •	\$50,000 •	\$50,000 •
BOND ANTICIPATION NOTES	* P-2 *		* *
CAPITAL LEASES	• P-3 •		* *
INTERGOVERNMENTAL LOANS	* P-4 *		* •
OTHER BONDS OR NOTES	* P-5 *		* •
TOTAL PRINCIPAL PAYMENTS	• D-1 •	----- \$50,000 * ----- \$50,000 * -----

---INTEREST PAYMENTS---	CROSS REF. -----	2005 PROPOSED BUDGET -----	2004 CURRENT YEAR'S ADOPTED BUDGET -----
GENERAL OBLIGATION BONDS	* I-1 *	\$55,000 *	\$58,000 *
BOND ANTICIPATION NOTES	• I-2 •		* *
CAPITAL LEASES	* I-3 *	\$65,000 *	\$75,000 *
INTERGOVERNMENTAL LOANS	• I-4 •		* •
OTHER BONDS OR NOTES	* I-5 *		* •
TOTAL INTEREST PAYMENTS	* D-2 *	----- \$120,000 • ----- \$133,000 • -----
TOTAL DEBT SERVICE APPROPRIATIONS (D-1 + D-2)	• E-9 *	----- \$170,000 • ----- \$183,000 • -----
TOTAL BUDGETED APPROPRIATIONS (E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8+E9)	• B-2 •	----- \$718,500 • =====	----- \$641,100 * =====

2005 ADOPTION CERTIFICATION

TOWNSHIP OF SOUTH BRUNSWICK (Name)

Fire District No. 1 Budget

FISCAL YEAR: From January 1,2005 to December 31,2005

It is hereby certified that the Fire District No. 1 Budget annexed hereto is a true copy of the Budget adopted by the governing body of the Township of South Brunswick Fire District No. 1 , pursuant to N.J.A.C. 5:31-2.4, on the ____ day of _____ , _____.

(Secretary's signature)

Kevin Clark
(Print Name)

Secretary
(Title)

33 Constable Rd.
(Address)

Kendall Park, NJ 08824
(City, State Zip Code)

732-297-5812
(Phone number)

(Fax number)

2005 ADOPTED BUDGET RESOLUTION

TOWNSHIP OF SOUTH BRUNSWICK

(Name)

Fire District No. 1

FISCAL YEAR: From January 1,2005 to December 31,2005

WHEREAS, the Annual Budget for the Township of South Brunswick Fire District No. 1 for the fiscal year beginning January 1, 2005 and ending December 31,2005 has been presented for adoption before the governing body of the Township of South Brunswick Fire District No. 1 at its open public meeting of _____; 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 Annual Budget as presented for adoption reflects Total Revenues of \$718,500, which includes amount to be raised by taxation of \$655,000 and Total Appropriations of \$718,500; 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 governing body of the Township of South Brunswick Fire District No. 1, at an open public meeting held on _____ that the Annual Budget of the South Brunswick Township Fire District No. 1 for the fiscal year beginning January 1, 2005 and ending December 31, 2005 is hereby adopted and shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$718,500 , which includes amount to be raised by taxation of \$655,000 and Total Appropriations of \$718,500; 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.

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)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent

Governing Body Recorded Vote

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
<u>K. Clark</u>	X			
<u>J. Dwyer</u>	X			
<u>R. Kish</u>	X			
<u>J. McIntire</u>	X			
<u>J. Paulus</u>	X			
<u> </u>				

2005

SOUTH BRUNSWICK TOWNSHIP
FIRE DISTRICT NO. 1

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

Department Of



Community
Affairs

Division of Local Government Services

2005

FIRE DISTRICT BUDGET

SOUTH BRUNSWICK TOWNSHIP FIRE DISTRICT NO.

----SUPPLEMENTAL SCHEDULES----

----UNRESERVED FUND BALANCE----	CROSS REF.	2005 PROPOSED BUDGET
-----	-----	-----
(1) BEGINNING BALANCE JAN. 1,2004	• AUDIT •	\$742,316 •
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	• •	\$28,000 •
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	• •	\$714,316 •
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	• •	•
(5) ANTICIPATED BALANCE - DEC. 31,2004 (Line 3 + Line 4)	• •	\$714,316 •
(6) UTILIZED IN PROPOSED BUDGET - 2005	* A-1 •	\$50,000 •
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2005 BUDGET (Line 5 - Line 6)	* •	\$664,316 *

---RESTRICTED FUND BALANCE---	CROSS REF.	2005 PROPOSED BUDGET
-----	-----	-----
(8) BEGINNING BALANCE JAN. 1,2004	• AUDIT •	\$250,000 •
(9) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	• •	•
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* •	\$250,000 *
(11) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	• •	\$50,000 *
(12) ANTICIPATED BALANCE - DEC. 31,2004 (Line 10 + Line 11)	• •	\$300,000 •
(13) UTILIZED IN PROPOSED BUDGET - 2005	• A-2 •	•
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2005 BUDGET (Line 12 - Line 13)	• •	\$300,000 *

2005

FIRE DISTRICT BUDGET

SOUTH BRUNSWICK TOWNSHIP FIRE DISTRICT NO. 1

---SUPPLEMENTAL SCHEDULES---

---SALE OF ASSETS---				2005
-----				PROPOSED
DESCRIPTION OF ASSET	CROSS	PURCHASE		SALE VALUE
(list individually)	REF.	BASIS		
	-----	-----		-----
(1)	•	•		•
(2)	*	*		*
TOTAL SALE OF ASSETS	* A-3			*
		=====		=====

---INTEREST ON INVESTMENTS---				2005	2004
AND DEPOSITS				PROPOSED	CURRENT YEAR'S
-----	CROSS	PROPOSED		BUDGET	ADOPTED
	REF.	BUDGET		BUDGET	BUDGET
	-----	-----		-----	-----
INVESTMENTS	*	\$7,500	*	\$8,000	*
SECURITY DEPOSITS	*		*		*
PENALTIES	*		*		*
OTHER	*		*		*
TOTAL INTEREST ON INVESTMENTS	* A-4	\$7,500	*	\$8,000	*
AND DEPOSITS		=====		=====	

---OTHER REVENUE---				2005	2004
-----				PROPOSED	CURRENT YEAR'S
LIST IN DETAIL:	CROSS	PROPOSED		BUDGET	ADOPTED
	REF.	BUDGET		BUDGET	BUDGET
	-----	-----		-----	-----
(1)	•		•		•
(2)	*		*		*
(3)	*		*		*
TOTAL OTHER REVENUE	* A-5		*		*
		=====		=====	

2005

FIRE DISTRICT BUDGET

SOUTH BRUNSWICK TOWNSHIP FIRE DISTRICT NO. 1

----SUPPLEMENTAL SCHEDULES----

---OTHER GRANTS &--- ENTITLEMENTS -----	CROSS REF. -----	2005 PROPOSED BUDGET -----	2004 CURRENT YEAR'S ADOPTED BUDGET -----
LIST IN DETAIL:			
(1)	* * *		*
(2)	* * *		*
(3)	* * *		* *
(4)	* * *		* *
(5)	• * *		• *
TOTAL OTHER GRANTS & ENTITLEMENTS	* A-6 *	----- =====	* ----- =====

---OTHER REVENUES OFF-SET WITH--- APPROPRIATIONS -----	CROSS REF. -----	2005 PROPOSED BUDGET -----	2004 CURRENT YEAR'S ADOPTED BUDGET -----
LIST IN DETAIL:			
(1)	* * *		*
(2)	* * *		*
(3)	* * *		*
(4)	* * *		* *
(5)	* * *		* *
TOTAL OTHER REVENUES OFF-SET	* A-8 *	----- =====	* ----- =====

2005

FIRE DISTRICT BUDGET

SOUTH BRUNSWICK TOWNSHIP FIRE DISTRICT NO. 1

----SUPPLEMENTAL SCHEDULES----

---ADMINISTRATION---

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

TITLE	# OF STAFF	ANNUAL COMPENSATION	2005 PROPOSED BUDGET
COMMISSIONERS	* 5 *	\$11,000 *	\$11,100 *
OTHER - LIST INDIVIDUALLY:			
(1) Administrative Asst.	* 1 *	\$4,000 *	\$4,000 *
(2)	* *		*
(3)	* *		*
(4)	* *		*
(5)	* *		*
TOTAL ADMINISTRATION S&W	* A-9 *	\$15,000 *	\$15,100 *

---COST OF OPERATIONS & MAINTENANCE---

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

TITLE	# OF STAFF	ANNUAL COMPENSATION	2005 PROPOSED BUDGET
LIST INDIVIDUALLY:			
(1)	* *		*
(2)	* *		*
(3)	* *		*
(4)	* *		*
(5)	* *		*
TOTAL COST OF OPERATIONS S&W	* A-10 *		*

2005

FIRE DISTRICT BUDGET

SOUTH BRUNSWICK TOWNSHIP FIRE DISTRICT NO. 1

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

OTHER EXPENSES (N.J.S. 40A:14-78.6)	CROSS REF.	2005 PROPOSED BUDGET	2004 CURRENT YEAR'S ADOPTED BUDGET
OPERATING - (List Individually):			
(1) See Attached	* *	\$118,500	\$95,500
(2)	* *		
(3)	* *		
(4)	* *		
(5)	* *		
CONTINGENT EXPENSES	• •		
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)	• •		
(2)	• *		
(3)	• •		
TOTAL ADMINISTRATION OTHER EXP.	* A-11 *	\$118,500	\$95,500

----COST OF OPERATIONS----

OTHER EXPENSES (N.J.S. 40A:14-78.6)	CROSS REF.	2005 PROPOSED BUDGET	2004 CURRENT YEAR'S ADOPTED BUDGET
OPERATING - (List Individually):			
(1) See Attached	• •	\$287,500	\$272,500
(2)	• *		
(3)	• •		
(4)	* *		
(5)	* *		
CONTINGENT EXPENSES	• •		
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)	* *		
(2)	• *		
(3)	• *		
TOTAL COST OF OPERATIONS OTHER EXP.	* A-12 *	\$287,500	\$272,500

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

	2005 Proposed Budget	2004 Current Year's Adopted Budget
Administration Expenses:		
Other Expenses		
Taxes	1,000	1,000
Accounting	4,500	6,500
Auditing	3,500	3,000
Legal	3,000	4,000
New Building Legal	75,000	50,000
Sub Station:		
Furnishings	5,000	5,000
Medical Services	9,000	6,000
Regulatory Compliance	5,000	5,000
Advertising	1,500	2,000
Elections	2,000	2,000
Dues and Subscriptions	1,000	1,000
Office Supplies and Postage	8,000	10,000
	<u>118,500</u>	<u>95,500</u>
Cost of Operations		
Other Exoenses		
Fire Protection Services	77,500	70,000
Incentive Program	6,000	6,000
Insurance- Term Life	5,000	5,000
Insurance- Gen	27,000	30,000
Sub Station:		
Improvements	10,000	5,000
Utilities	10,000	10,000
Grounds	20,000	22,000
Build Maint	5,000	4,000
Prof. Services	2,000	1,000
Water/Sewer	1,500	2,500
Garbage	1,000	1,000
Communication Costs	10,000	10,000
Fire Prevention Program	6,000	6,500
Travel	4,000	1,000
Training and Education	8,000	4,000
Firefighter Fitness	6,000	5,000
Firefighting Support	1,000	500
Equip Maint & Repairs	20,000	20,000
Firefighting Supplies	5,000	5,000
Support services - EMS	3,500	3,000
Purchase of Fire Equipment	30,000	25,000
Ladder/Hose Testing	3,000	5,000
Basic Entitlement grant	6,000	6,000
Public Relations	20,000	25,000
	<u>287,500</u>	<u>272,500</u>

2005

FIRE DISTRICT BUDGET

SOUTH BRUNSWICK TOWNSHIP FIRE DISTRICT NO. 1

----SUPPLEMENTAL SCHEDULES----

----DEBT SERVICE SCHEDULE----

PRINCIPAL PAYMENTS	YEARS				
	2005	2006	2007	2008	2009
GENERAL OBLIGATION BONDS					
	\$50,000 *	\$55,000 *	\$60,000 *	\$60,000 *	\$65,000 *
	\$0 *	\$0 *	\$0 *	\$0 *	\$0 *
	\$0 *	\$0 *	\$0 *	\$0 *	\$0 *
TOTAL PAYMENTS P-1 *	\$50,000 *	\$55,000 *	\$60,000 *	\$60,000 *	\$65,000 *
BOND ANTICIPATION NOTES					
	\$0 *	\$0 *	\$0 *	\$0 *	\$0 *
	\$0 *	\$0 *	\$0 *	\$0 *	\$0 *
	\$0 *	\$0 *	\$0 *	\$0 *	\$0 *
TOTAL PAYMENTS P-2 *	\$0 *	\$0 *	\$0 *	\$0 *	\$0 *
CAPITAL LEASES					
	\$0 *	\$0 *	\$0 *	\$0 *	\$0 *
	\$0 *	\$0 *	\$0 *	\$0 *	\$0 *
TOTAL PAYMENTS P-3 *	\$0 *	\$0 *	\$0 *	\$0 *	\$0 *
INTERGOVERNMENTAL LOANS					
	*	\$0 *	\$0 *	\$0 *	\$0 *
	*	\$0 *	\$0 *	\$0 *	\$0 *
TOTAL PAYMENTS P-4 *	\$0 *	\$0 *	\$0 *	\$0 *	\$0 *
OTHER BONDS OR NOTES					
	\$0 *	\$0 *	\$0 *	\$0 *	\$0 *
	\$0 *	\$0 *	\$0 *	\$0 *	\$0 *
TOTAL PAYMENTS P-5 *	\$0 *	\$0 *	\$0 *	\$0 *	\$0 *
TOTAL PRINCIPAL DEBT PAYMENTS D-1 *	\$50,000 *	\$55,000 *	\$60,000 *	\$60,000 *	\$65,000 *

2005

FIRE DISTRICT BUDGET

SOUTH BRUNSWICK TOWNSHIP FIRE DISTRICT NO. 1

----SUPPLEMENTAL SCHEDULES----

---DEBT SERVICE SCHEDULE---

INTEREST PAYMENTS	YEARS				
	2005	2006	2007	2008	2009
GENERAL OBLIGATION BONDS					
*	\$52,540 *	\$49,390 *	\$45,865 *	\$42,370 *	\$38,962 *
		\$0 *	\$0 *	\$0 *	\$0 *
		\$0 *	\$0 *	\$0 *	\$0 *
TOTAL PAYMENTS I-1	\$52,540 *	\$49,390 *	\$45,865 *	\$42,370 *	\$38,962 *
BOND ANTICIPATION NOTES					
*	\$0 *	\$0 *	\$0 *	\$0 *	\$0 *
*	\$0 *	\$0 *	\$0 *	\$0 *	\$0 *
*	\$0 *	\$0 *	\$0 *	\$0 *	\$0 *
TOTAL PAYMENTS 1-2	\$0 *	\$0 *	\$0 *	\$0 *	\$0 *
CAPITAL LEASES					
	\$0 *	\$0 *	\$0 *	\$0 *	\$0 *
	\$0 *	\$0 *	\$0 *	\$0 *	\$0 *
TOTAL PAYMENTS 1-3	\$0 *	\$0 *	\$0 *	\$0 *	\$0 *
INTERGOVERNMENTAL LOANS					
	\$0 *	\$0 *	\$0 *	\$0 *	\$0 *
	\$0 *	\$0 *	\$0 *	\$0 *	\$0 *
TOTAL PAYMENTS 1-4	\$0 *	\$0 *	\$0 *	\$0 *	\$0 *
OTHER BONDS OR NOTES					
	\$0 *	\$0 *	\$0 *	\$0 *	\$0 *
	\$0 *	\$0 *	\$0 *	\$0 *	\$0 *
TOTAL PAYMENTS I-5	\$0 *	\$0 *	\$0 *	\$0 *	\$0 *
TOTAL INTEREST					
DEBT PAYMENTS D-2	\$52,540 *	\$49,390 *	\$45,865 *	\$42,370 *	\$38,962 *