

2013

Township of Freehold Fire District #1

# Fire District Budget

Department Of



Community  
**Affairs**

Division of Local Government Services

2013

Township of Freehold

**FIRE DISTRICT NO. 1 BUDGET**

FISCAL YEAR: From January 1, 2013 to December 31, 2013

*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

2013

## TOWNSHIP of FREEHOLD

### FIRE DISTRICT NO. 1 BUDGET

**FISCAL YEAR: From January 1, 2013 to December 31, 2013**

It is hereby certified that the Township of Freehold 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 Township of Freehold 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:	CHARLES S. BUSCAGLIA		
Title:	TREASURER		
Address:	P.O. Box 6903, Freehold, NJ 07728		
Phone Number:	732 462-3575	Fax Number:	
E-mail address			

**PREPARER'S CERTIFICATION  
OTHER ASSETS**

**2013**

**TOWNSHIP OF FREEHOLD**

**FIRE DISTRICT NO. 1 BUDGET**

**FISCAL YEAR: From January 1, 2013 to December 31, 2013**

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:	CHARLES S. BUSCAGLIA		
Title:	TREASUER		
Address:	P.O. Box 6903, Freehold, NJ 07728		
Phone Number:	732 462-3575	Fax Number:	
E-mail address			

# APPROVAL CERTIFICATION

2013

TOWNSHIP OF FREEHOLD

## FIRE DISTRICT NO. 1 BUDGET

**FISCAL YEAR: From January 1, 2013 to December 31, 2013**

It is hereby certified that the Township of Freehold 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 Freehold Fire District No. 1, at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 18th day of December, 2012

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:	LAWRENCE STORY		
Title:	SECRETARY		
Address:			
Phone Number:	732 462-3575	Fax Number:	
E-mail address			

## 2013 Fire District Information

Please fill out the following information regarding this Fire District:

<b>Name of Fire District:</b>	Township of Freehold Fire District No. 1		
Address:	P.O. Box 6903		
City, State, Zip:	Freehold	NJ	07728
Phone Number: (ext)	732 462-3575	Fax:	

<b>Preparer's Name:</b>	Charles S. Buscaglia		
Preparer's Address:			
City, State, Zip:	Freehold	NJ	07728
Preparer's #: (ext.)	732 462-3575	Fax:	
Preparer's Cell #:			
Preparer's E-mail:			

<b>Chairman:</b>	Robert C. Buscaglia		
Phone Number: (ext.)	732 462-3575	Fax:	
E-mail:			

<b>Secretary/ Treasurer:</b>	Charles S. Buscaglia, Treasuer		
Phone Number: (ext.)	732 462-3575	Fax:	
E-mail:			

<b>Name of Auditor:</b>	William E. Antonides, Jr.		
Name of Firm:	William E. Antonides and Company		
Address:	2807 Hurley Pond Road		
City, State, Zip:	Wall	NJ	07719
Phone Number: (ext.)	732 681-0980	Fax:	732 681-4033
E-mail:	<a href="mailto:CRRofNJ@aol.com">CRRofNJ@aol.com</a>		

<b>Membership of Board of Commissioners (Full Name)</b>	<b>Title</b>
ROBERT C. BUSCAGLIA	CHAIRMAN
THOMAS CARUSO	VICE CHAIRMAN
LAWRENCE STORY	SECRETARY
S. JOSHI	CLERK
CHARLES S. BUSCAGLIA	TREASURER

# 2013 BUDGET RESOLUTION

## TOWNSHIP OF FREEHOLD

### **Fire District No. 1**

**FISCAL YEAR: From January 1, 2013 to December 31, 2013**

WHEREAS, the Annual Budget for the Township of Freehold Fire District No. 1 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 has been presented before the Board of Commissioners of the Township of Freehold Fire District No. 1 at its open public meeting of December 18, 2012; 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] [includes a proposed public referendum in the amount of \$250,000 as an appropriation from restricted fund balance to be used as a budget revenue];* and,

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$1,442,800 , which includes amount to be raised by taxation of \$946,000, and Total Appropriations of \$1,442,800; 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 Township of Freehold Fire District No. 1 has taken into account the assessed valuation of taxable property in the Township of Freehold Fire District No. 1,

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Township of Freehold Fire District No. 1, at an open public meeting held on December 18, 2012 that the Annual Budget, including appended Supplemental Schedules, of the Township of Freehold Fire District No. 1 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 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 Township of Freehold 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 Township of Freehold Fire District No. 1 will consider the Annual Budget for adoption on January 22, 2013.

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

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

#### Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent

# 2013 BUDGET MESSAGE

## Township of Freehold

### Fire District No. 1 Budget

FISCAL YEAR: From January 1, 2013 to December 31, 2013

1. Complete a brief statement on the 2013 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The District Assessment decreased by \$26,604,665. The Tax Rate remains the same as 2012. The District plans to construct an addition to the existing building with an estimated cost of \$500,000

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. **If unreserved fund balance is reduced by more than 10%, explain the projected impact on the following year's budget.**

None

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 referendum.

Not exceeding CAP.

4. If the District plans to pass a Resolution for the Release of Restricted Fund Balance, explain the reason and purposes of the appropriation

Expansion of existing building

5. 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.

No outstanding Debt, no payments.



6. 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.

None

7. 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.

None

8. 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	\$3,414,631,300
7b. Proposed Tax Rate per \$100 of Assessed Valuation	\$.0277

9. 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:  Yes:  If yes, how much is appropriated? \$

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

No:  Yes:

**2013 FIRE DISTRICT BUDGET**

**Freehold Township Fire District # 1 (Monmouth)**

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

<b>----FUND BALANCE UTILIZED----</b>	<b>CROSS REF.</b>	<b>2013 PROPOSED BUDGET</b>	<b>2012 CURRENT YEAR FINAL BUDGET</b>
-----	----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$236,800 *	\$300,000 *
RESTRICTED FUND BALANCE	* A-2 *	\$250,000 *	\$0 *
<b>TOTAL FUND BALANCE UTILIZED</b>	* R-1 *	<b>\$486,800 *</b>	<b>\$300,000 *</b>
		=====	=====

<b>----MISCELLANEOUS ANTICIPATED REVENUES----</b>	<b>CROSS REF.</b>	<b>2013 PROPOSED BUDGET</b>	<b>2012 CURRENT YEAR FINAL BUDGET</b>
-----	----	-----	-----
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 *	\$6,000 *	\$6,000 *
OTHER REVENUE	* A-5 *	\$0 *	\$0 *
<b>TOTAL MISCELLANEOUS REVENUES ANTICIPATED</b>	* R-2 *	<b>\$6,000 *</b>	<b>\$6,000 *</b>
		=====	=====

**2013 FIRE DISTRICT BUDGET**

**Freehold Township Fire District # 1 (Monmouth)**

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

<b>----OPERATING GRANT REVENUE----</b>	<b>CROSS REF.</b>	<b>2013 PROPOSED BUDGET</b>	<b>2012 CURRENT YEAR FINAL BUDGET</b>
-----	-----	-----	-----
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	* * *	\$0	\$0 *
OTHER GRANTS & ENTITLEMENTS	* A-6 *	\$4,000	\$4,000 *
<b>TOTAL OPERATING GRANT REVENUE</b>	* R-3 *	\$4,000	\$4,000 *
		=====	=====

**MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:**

	<b>CROSS REF.</b>	<b>2013 PROPOSED BUDGET</b>	<b>2012 CURRENT YEAR FINAL 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>	* A-7 *	\$0	\$0 *
<b>OTHER REVENUES OFFSET WITH APPROPRIATIONS</b>	* A-8 *	\$0	\$0 *
<b>TOTAL REVENUES OFFSET WITH APPROPRIATIONS</b>	* R-4 *	\$0	\$0 *
		=====	=====
<b>TOTAL REVENUES AND FUND BALANCE UTILIZED</b>	* B-1 *	\$496,800	\$310,000 *
(R-1 + R-2 + R-3 + R-4)			
<b>AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET</b>	* R-5 *	\$946,000	\$928,000 *
<b>TOTAL ANTICIPATED REVENUES</b>	* B-2 *	\$1,442,800	\$1,238,000 *
(B-1 + R-5)		=====	=====

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

Amount Over Levy Cap \$0

# 2013 FIRE DISTRICT BUDGET

## Freehold Township Fire District # 1 (Monmouth)

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

#### ----OPERATING APPROPRIATIONS----

----- ----ADMINISTRATION---- -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR FINAL BUDGET -----
SALARY & WAGES	* A-9 *	\$40,800	\$40,800 *
FRINGE BENEFITS	* A-13 *	\$5,000	\$5,000 *
OTHER EXPENSES	* A-11 *	\$50,000	\$70,000 *
		-----	-----
<b>TOTAL ADMINISTRATION</b>	<b>* E-1 *</b>	<b>\$95,800</b>	<b>\$115,800 *</b>
		=====	=====

----- ----COST OF OPERATIONS & MAINTENANCE---- -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR FINAL BUDGET -----
SALARY & WAGES	* A-10 *	\$0	\$39,000 *
FRINGE BENEFITS	* A-14 *	\$0	\$24,000 *
OTHER EXPENSES	* A-12 *	\$686,000	\$689,200 *
		-----	-----
<b>TOTAL COST OF OPERATIONS &amp; MAINTENANCE</b>	<b>* E-2 *</b>	<b>\$686,000</b>	<b>\$752,200 *</b>
		=====	=====

**2013 FIRE DISTRICT BUDGET**

**Freehold Township Fire District # 1 (Monmouth)**

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

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

----- ----OPERATING APPROPRIATIONS OFF-SET---- WITH REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR FINAL BUDGET -----
SALARY & WAGES	* A-15 *	\$0 *	\$0 *
FRINGE BENEFITS	* A-16 *	\$0 *	\$0 *
OTHER EXPENSES	* A-17 *	\$4,000 *	\$4,000 *
<b>TOTAL APPROPRIATIONS OFFSET WITH REVENUES</b>	<b>* E-3 *</b>	<b>\$4,000 *</b>	<b>\$4,000 *</b>
		=====	=====

----- ----APPROPRIATIONS FOR DULY INCORPORATED---- FIRST AID/RESCUE SQUAD ASSOC. (N.J.S. 40A:14-85.1) -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR FINAL BUDGET -----
VEHICLES	* *	\$0 *	\$0 *
EQUIPMENT	* *	\$0 *	\$5,000 *
MATERIALS & SUPPLIES	* *	\$0 *	\$0 *
<b>TOTAL APPROPRIATIONS FOR DULY INCORP. FIRST AID/RESCUE SQUAD ASSOC.</b>	<b>* E-4 *</b>	<b>\$0 *</b>	<b>\$5,000 *</b>
		=====	=====

**2013 FIRE DISTRICT BUDGET**

**Freehold Township Fire District # 1 (Monmouth)**

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

<b>----DEFERRED CHARGES----</b> -----	<b>CROSS REF.</b> -----	<b>2013 PROPOSED BUDGET</b> -----	<b>2012 CURRENT YEAR FINAL 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>	<b>* E-5 *</b>	<b>\$0 *</b>	<b>\$0 *</b>

<b>----DEFICITS FROM OPERATIONS----</b> -----	<b>CROSS REF.</b> -----	<b>2013 PROPOSED BUDGET</b> -----	<b>2012 CURRENT YEAR FINAL BUDGET</b> -----
<b>CASH DEFICIT OF PRECEEDING YEAR (N.J.S. 40A:14-78.6)</b>	<b>* E-6 *</b>	<b>\$0 *</b>	<b>\$0 *</b>

<b>LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)</b>	<b>CROSS REF.</b> -----	<b>2013 PROPOSED BUDGET</b> -----	<b>2012 CURRENT YEAR FINAL BUDGET</b> -----
	<b>* E-7 *</b>	<b>\$85,000 *</b>	<b>\$85,000 *</b>

**2013 FIRE DISTRICT BUDGET**

**Freehold Township Fire District # 1**

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

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

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

				2013 PROPOSED BUDGET		2012 CURRENT YEAR FINAL BUDGET
				-----		-----
<u>List Project Separately</u>	<u>Date of Voter Approval</u>	<u>Asset Type</u>	<u>Affirmative Vote %</u>			
(1) GENERATOR	12/30/2011	Bldg Improvements	* *	\$0	*	\$35,000
(2) AIR PACKS		Firefighting Equip	* *	\$0	*	\$70,000
(3) BUILDING EXPANSION		Bldg Improvements	* *	\$500,000	*	\$0
(4) AUTOMATIC EXTERNAL DEFIBULATORS		Firefighting Equip	* *	\$30,000	*	\$0
(5) RESCUE EQUIPMENT		Firefighting Equip	* *	\$42,000	*	\$0
(6)		Asset Type (Select)	* *	\$0	*	\$0

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

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

**Total Capital Improvements/Down Payments**

\* **C-1** \* align="right">\$572,000 \* align="right">\$105,000 \*

**RESERVE FOR FUTURE CAPITAL OUTLAYS**

\* **C-2** \* align="right">\$0 \* align="right">\$171,000 \*

**TOTAL CAPITAL APPROPRIATIONS**

(C-1 + C-2)

\* **E-8** \* align="right">\$572,000 \* align="right">\$276,000 \*

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

\$250,000	

## 2013 FIRE DISTRICT BUDGET

### Freehold Township Fire District # 1 (Monmouth)

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

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

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

-----

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

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
GENERAL OBLIGATION BONDS	* P-1 *	\$0 *	\$0 *
BOND ANTICIPATION NOTES	* P-2 *	\$0 *	\$0 *
CAPITAL LEASES	* P-3 *	\$0 *	\$0 *
INTERGOVERNMENTAL LOANS	* P-4 *	\$0 *	\$0 *
OTHER BONDS OR NOTES	* P-5 *	\$0 *	\$0 *
<b>TOTAL PRINCIPAL PAYMENTS</b>	* D-1 *	\$0 *	\$0 *

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

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
GENERAL OBLIGATION BONDS	* I-1 *	\$0 *	\$0 *
BOND ANTICIPATION NOTES	* I-2 *	\$0 *	\$0 *
CAPITAL LEASES	* I-3 *	\$0 *	\$0 *
INTERGOVERNMENTAL LOANS	* I-4 *	\$0 *	\$0 *
OTHER BONDS OR NOTES	* I-5 *	\$0 *	\$0 *
<b>TOTAL INTEREST PAYMENTS</b>	* D-2 *	\$0 *	\$0 *

#### TOTAL DEBT SERVICE APPROPRIATIONS

(D-1 + D-2)

#### TOTAL BUDGETED APPROPRIATIONS

(E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8 + E-9)

	* E-9 *	\$0 *	\$0 *
<b>TOTAL BUDGETED APPROPRIATIONS</b>	* B-2 *	\$1,442,800 *	\$1,238,000 *



# 2013 FIRE DISTRICT BUDGET

## Freehold Township Fire District # 1 (Monmouth)

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

		SS Page Number	2013 Proposed Budget Amount Requested	2012 Final Budget
	----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.)

			2013 Proposed Budget Amount Requested	2012 Final Budget
	----Summary of Release of Restricted Fund Balance Referendum Line Items----			
insert new rows here				
<b>TOTAL of Release of Restricted Fund Balance</b>			\$0	\$0

# 2013

Freehold Township District #1

## Supplemental Schedules

Department Of



Community  
**Affairs**

Division of Local Government Services

**2013 FIRE DISTRICT BUDGET**

**Freehold Township Fire District # 1 (Monmouth)**

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

-----UNRESTRICTED FUND BALANCE----- -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	
(1) BEGINNING BALANCE JAN. 1, 2012	* AUDIT *	\$715,988	*
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	\$300,000	*
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$415,988	*
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	\$182,129	*
(5) ANTICIPATED BALANCE - DEC. 31, 2012 (Line 3 + Line 4)	* *	\$598,117	*
(6) UTILIZED IN PROPOSED BUDGET - 2013	* A-1 *	\$236,800	*
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2013 BUDGET (Line 5 - Line 6)	* *	\$361,317	*

-----RESTRICTED FUND BALANCE----- -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	
(8) BEGINNING BALANCE JAN. 1, 2012	* AUDIT *	\$296,052	*
(9) Utilized in Current Year's Adopted Budget	* *		*
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	\$296,052	*
(11) Estimated Results of Operations in Current Budget	* *		*
(12) ANTICIPATED BALANCE - DEC. 31, 2012 (Line 10 + Line 11)	* *	\$296,052	*
(13) A. Used in Proposed Budget for Capital Purposes (Page 9	* A-2 *	\$250,000	*
B. Release Referendum Resolution (Page 10A)	* *		*
Total Proposed Use of Restricted Fund Balance		\$250,000	
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2013 BUDGET (Line 12 - Line 13A - 13B)	* *	\$46,052	*

**2013 FIRE DISTRICT BUDGET**

**Freehold Township Fire District # 1 (Monmouth)**

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

**----SALE OF ASSETS----**

		<b>CROSS REF.</b>	<b>PURCHASE BASIS</b>	<b>2013 PROPOSED SALE VALUE</b>	
	<b>DESCRIPTION OF ASSET (list individually)</b>	-----	-----	-----	-----
(1)		*    *		*	*
(2)		*    *		*	*
(3)		*    *		*	*
	<b>TOTAL SALE OF ASSETS</b>	* <b>A-3</b> *	----- =====	*    *	*    *

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

		<b>CROSS REF.</b>	<b>2013 PROPOSED BUDGET</b>	<b>2012 CURRENT YEAR'S FINAL BUDGET</b>	
	<b>INVESTMENTS/ACCOUNTS (List Each)</b>	-----	-----	-----	-----
(1)	NEW JERSEY COMMUNITY BANK	*    *	\$6,000	\$6,000	*
(2)		*    *			*
(3)		*    *			*
(4)		*    *			*
(5)		*    *			*
(6)		*    *			*
(7)		*    *			*
	<b>TOTAL INTEREST ON INVESTMENTS AND DEPOSITS</b>	* <b>A-4</b> *	\$6,000	\$6,000	*

**----OTHER REVENUE----**

		<b>CROSS REF.</b>	<b>2013 PROPOSED BUDGET</b>	<b>2012 CURRENT YEAR'S FINAL BUDGET</b>	
	<b>LIST IN DETAIL:</b>	-----	-----	-----	-----
(1)		*    *			*
(2)		*    *			*
(3)		*    *			*
(4)		*    *			*
(5)		*    *			*
	<b>TOTAL OTHER REVENUE</b>	* <b>A-5</b> *	----- =====	*    *	*    *

**2013 FIRE DISTRICT BUDGET**

**Freehold Township Fire District # 1 (Monmouth)**

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

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

-----

**CROSS  
REF.**

-----

**2013  
PROPOSED  
BUDGET**

-----

**2012  
CURRENT YEAR'S  
FINAL  
BUDGET**

-----

**LIST IN DETAIL:**

(1) SUPPLEMENTAL FIRE SERVICES ACT	*	*	\$4,000	*	\$4,000	*	
(2)	*	*		*		*	
(3)	*	*		*		*	
(4)	*	*		*		*	
(5)	*	*		*		*	
(6)	*	*		*		*	
(7)	*	*		*		*	
(8)	*	*		*		*	
(9)	*	*		*		*	
<b>TOTAL OTHER GRANTS &amp; ENTITLEMENTS</b>	*	<b>A-6</b>	*	\$4,000	*	\$4,000	*

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

-----

**CROSS  
REF.**

-----

**2013  
PROPOSED  
BUDGET**

-----

**2012  
CURRENT YEAR'S  
FINAL  
BUDGET**

-----

**LIST IN DETAIL:**

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

**2013 FIRE DISTRICT BUDGET**

**Freehold Township Fire District # 1 (Monmouth)**

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

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

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

TITLE	# of Staff	Annual Compensation	2013
			Proposed Budget
COMMISSIONERS		\$30,000	\$30,000
OTHER - LIST INDIVIDUALLY:			
(1) TREASURER		\$6,000	\$6,000
(2) SECRETARY		\$4,800	\$4,800
(3)			
(4)			
(5) Appendix brought forward	AP-1		
<b>TOTAL ADMINISTRATION S&amp;W</b>	<b>A-9</b>		<b>\$40,800</b>

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

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

TITLE	# of Staff	Annual Compensation	2013
			Proposed Budget
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----**

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

TITLE	# of Staff	Annual Compensation	2013
			Proposed Budget
LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-3		
<b>TOTAL Salaries Offset by Revenues</b>	<b>A-15</b>		

**2013 FIRE DISTRICT BUDGET**

**Freehold Township Fire District # 1 (Monmouth)**

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

			2013		
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>		

**2013 FIRE DISTRICT BUDGET**

**Freehold Township Fire District # 1 (Monmouth)**

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

PROPOSED BUDGET  Title	2013			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	\$5,000	\$0	\$0	
Total Other Fringe	\$5,000	\$0	\$0	\$5,000
<b>TOTAL PROPOSED BUDGET</b>	\$5,000	\$0	\$0	\$5,000
<b>Cross Reference</b>	<b>A-13</b>	<b>A-14</b>	<b>A-16</b>	

FINAL BUDGET  Title	2012			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	\$5,000	\$24,000	\$0	
Total Other Fringe	\$5,000	\$24,000	\$0	\$29,000
<b>TOTAL FINAL BUDGET</b>	\$5,000	\$24,000	\$0	\$29,000
<b>Cross Reference</b>	<b>A-13</b>	<b>A-14</b>	<b>A-16</b>	



**2013 FIRE DISTRICT BUDGET**

**Freehold Township Fire District # 1 (Monmouth)**

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

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

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

	Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
OPERATING - (List Individually):			
(1) PROFESSIONAL SERVICES		\$50,000	\$70,000
(2)			
(3)			
(4) Appendix brought forward	AP-4		
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-5		
<b>TOTAL ADMINISTRATION OTHER EXPENSES</b>	A-11	\$50,000	\$70,000

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

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

	Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
OPERATING - (List Individually):			
(1)			
(2)			
(3)			
(4) Appendix brought forward	AP-6	\$686,000	\$599,200
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-7		\$90,000
<b>TOTAL COST OF OPERATIONS OTHER EXPENSES</b>	A-12	\$686,000	\$689,200

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

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

	Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
OPERATING - (List Individually):			
(1)			
(2)			
(3)			
(4) Appendix brought forward	AP-8	\$4,000	\$4,000
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-9		
<b>TOTAL Other Expenses Offset by Revenue</b>	A-17	\$4,000	\$4,000

**2013 FIRE DISTRICT BUDGET**

**Freehold Township Fire District # 1 (Monmouth)**

**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

		Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
<b>ADMINISTRATION</b>				
OPERATING (list individually)				
Insert new rows here				
<b>Total Additional Administration Operating Expenses</b>		<b>AP-4</b>		

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

		Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
<b>COST OF OPERATIONS</b>				
OPERATING - (list individually):				
Insert new rows here	INSURANCE		\$100,000	\$95,000
	CONTRACTED SERVICES		\$108,000	\$80,000
	UTILITIES		\$60,000	\$60,000
	TRUCK REPAIRS AND MAINTENANCE		\$90,000	\$80,000
	OPERATING SUPPLIES		\$228,000	\$189,200
	MOTOR FUELS		\$30,000	\$25,000
	EQUIPMENT TESTING		\$25,000	\$25,000
	FIRE PREVENTION		\$5,000	\$5,000
	EDUCATION AND TRAINING		\$30,000	\$30,000
	OTHER		\$10,000	\$10,000
<b>Total Additional Operating Expenses Operations</b>		<b>AP-6</b>	\$686,000	\$599,200

OTHER ASSETS - NON-BONDABLE (list individually):				
Insert new rows here	BUILDING REPAIRS			\$35,000
	CHIEF'S VEHICLE			\$45,000
	COMPUTERS			\$10,000
<b>Total Additional Cost of Operations Other Assets</b>		<b>AP-7</b>		\$90,000

		Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
<b>OTHER EXPENSES OFFSET BY REVENUE</b>				
OPERATING - (list individually):				
Insert new rows here	SUPPLEMENTAL FIRE SERVICES ACT		\$4,000	\$4,000
<b>Total Additional Operating Expenses Offset by Revenue</b>		<b>AP-8</b>	\$4,000	\$4,000

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

**2013 FIRE DISTRICT BUDGET**

**Freehold Township Fire District # 1 (Monmouth)**

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

**PRINCIPAL PAYMENTS**

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

Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	Final Budget	YEARS					Proposed Budget
						2012	2013	2014	2015	2016	
<b>General Obligation Bonds</b>											
Insert new rows here					*						
					*						
					*						
					*						
<b>TOTAL PAYMENTS P-1</b>					*						
<b>Bond Anticipation Notes</b>											
Insert new rows here					*						
					*						
					*						
					*						
<b>TOTAL PAYMENTS P-2</b>					*						
<b>Capital Leases</b>											
Insert new rows here					*						
					*						
					*						
					*						
<b>TOTAL PAYMENTS P-3</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>					*						

2013 FIRE DISTRICT BUDGET

Freehold Township Fire District # 1 (Monmouth)

---SUPPLEMENTAL SCHEDULES---

----DEBT SERVICE SCHEDULE----

INTEREST PAYMENTS

						Final Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
						2012	2013	2014	2015	2016	2017
Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	*						
<b>General Obligation Bonds</b>											
Insert new rows here					*						
					*						
					*						
					*						
					*						
<b>TOTAL PAYMENTS I-1</b>						*					
<b>Bond Anticipation Notes</b>											
Insert new rows here					*						
					*						
					*						
					*						
					*						
<b>TOTAL PAYMENTS I-2</b>						*					
<b>Capital Leases</b>											
Insert new rows here					*						
					*						
					*						
					*						
					*						
<b>TOTAL PAYMENTS I-3</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-2</b>						*					