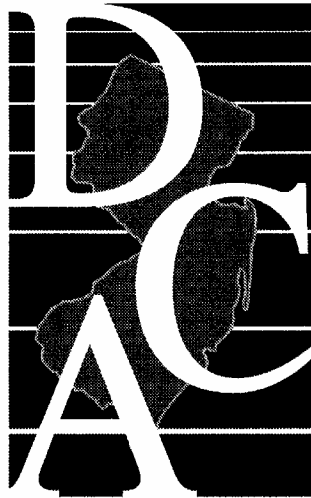


2012

**BOROUGH OF ENGLISHTOWN
FIRE DISTRICT NO. 1 BUDGET**

Department Of



**Community
Affairs**

Division of Local Government Services

2012

BOROUGH OF ENGLISHTOWN

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2012 to December 31, 2012

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

2012


BOROUGH OF ENGLISHTOWN

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2012 to December 31, 2012

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:	Thomas Frucola		
Title:	CHAIRMAN		
Address:	P.O. BOX 1 ENGLISHTOWN, NJ 07726		
Phone Number:	(732) 446-4818	Fax Number:	(732) 446-8285
E-mail address			

**PREPARER'S CERTIFICATION
OTHER ASSETS**

2012


BOROUGH OF ENGLISHTOWN

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2012 to December 31, 2012

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 FROST		
Title:	CHAIRMAN		
Address:	P.O. BOX 1 ENGLISHTOWN, NJ 07726		
Phone Number:	(732) 446-4818	Fax Number:	(732) 446-8285
E-mail address			

APPROVAL CERTIFICATION

2012


BOROUGH OF ENGLISHTOWN

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2012 to December 31, 2012

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 BOROUGH OF ENGLISHTOWN Fire District No. 1 , at an open public meeting, held pursuant to N.J.A.C 5:31-2.4, on the 15th day of December, 2011.

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:	THOMAS KIRKLAND		
Title:	SECRETARY		
Address:	P.O. BOX 1 ENGLISHTOWN, NJ 07726		
Phone Number:	(732) 446-4818	Fax Number:	(732) 446-8285
E-mail address			

2012 Fire District Information

Please fill out the following information regarding this Fire District:

Name of Fire District:	ENGLISHTOWN FIRE DISTRICT NO. 1		
Address:	P.O. BOX 1		
City, State, Zip:	ENGLISHTOWN	NJ	07726
Phone Number: (ext)	(732) 446-4818	Fax:	(732) 446-8285

Preparer's Name:	GERALD MARESCA		
Preparer's Address:	P.O. BOX 1		
City, State, Zip:	ENGLISHTOWN	NJ	07726
Preparer's #: (ext.)	(732) 446-4818	Fax:	(732) 446-8285
Preparer's Cell #:			
Preparer's E-mail:	george@oneillandlang.com		

Chairman:	THOMAS FRUEH		
Phone Number: (ext)	(732) 446-4818	Fax:	(732) 446-8285
Preparer's E-mail:			

Secretary/Treasurer:	GERALD MARESCA		
Phone Number: (ext)	(732) 446-4818	Fax:	(732) 446-8285
Preparer's E-mail:	george@oneillandlang.com		

Name of Auditor:	RONALD C. PETRICS		
Name of Firm:	WITHUM, SMITH AND BROWN		
Address:	1144 HOOPER AVENUE		
City, State, Zip:	TOMS RIVER	NJ	08753
Phone Number: (ext)	(732) 341-8728	Fax:	
Preparer's E-mail:	rpetrics@withum.com		

Membership of Board of Commissioners (Full Name)	Title
THOMAS FRUEH	CHAIRMAN
PETER COOKE	VICE CHAIRMAN
GERALD MARESCA	TREASURER
THOMAS KIRKLAND	SECRETARY
MATTHEW GALASSO	ASST. SECRETARY

2012 BUDGET RESOLUTION
BOROUGH OF ENGLISHTOWN

Fire District No. 1

FISCAL YEAR: From January 1, 2012 to December 31, 2012

WHEREAS, the Annual Budget for the BOROUGH OF ENGLISHTOWN Fire District No. 1 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 has been presented before the Board of Commissioners of the BOROUGH OF ENGLISHTOWN Fire District 1 at its open public meeting of December 15, 2011; and

WHEREAS, the budget as introduced is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:45.44 et. seq.); and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$534,288, which includes amount to be raised by taxation of \$408,596 and Total Appropriations of \$534,288; and

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

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of Fire District No. 1, at an open public meeting held on December 15, 2011 that the Annual Budget, including appended Supplemental Schedules, of the BOROUGH OF ENGLISHTOWN Fire District No. 1 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 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 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 BOROUGH OF ENGLISHTOWN Fire District No. 1 will consider the Annual Budget for adoption on January 17, 2012.



 (Secretary's Signature)

December 15, 2011

 (Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
COOKE				X
FRUEH	X			
GALASSO	X			
KIRKLAND	X			
MARESCA				X

2012 BUDGET MESSAGE

BOROUGH OF ENGLISHTOWN

Fire District No. 1 Budget

FISCAL YEAR: From January 1, 2012 to December 31, 2012

1. Complete a brief statement on the 2012 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The 2012 Budget is 72,225 higher than the 2011 Budget, due to increase in Capital Appropriations and the District assuming Uniform Fire Safety Operations from the Borough of Englishtown. The district is appropriating 53,878 of fund balance to offset the tax increase. This appropriation of fund balance should not have a negative impact on the 2013 budget as it is the same amount used in 2011.

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 \$0.004 per \$100 of assessed valuation.

- 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.

The District is \$9,826 under the Tax Levy Cap and has a cap bank of \$15,713 from 2011.

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 Budget includes an appropriation for purchase of Fire hose and a Chief's Vehicle as approved by the voters on December 15, 2011. This appropriation is fully offset by the one-time appropriation of Capital Reserve Funds.

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. N/A

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. N/A

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	2011	\$	252,343,900
7b	Proposed Tax Rate per \$100 of Assessed Valuation		\$	0.162

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? N/A

2012 FIRE DISTRICT BUDGET

Englishtown Borough Fire District # 1 (Monmouth)

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$53,878 *	\$53,878 *
RESTRICTED FUND BALANCE	* A-2 *	\$65,000 *	\$10,000 *
TOTAL FUND BALANCE UTILIZED	* R-1 *	\$118,878 *	\$63,878 *
		=====	=====

----MISCELLANEOUS ANTICIPATED REVENUES----	CROSS REF.	2012 PROPOSED BUDGET	2011 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 *	\$0 *	\$0 *
OTHER REVENUE	* A-5 *	\$0 *	\$0 *
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	* R-2 *	\$0 *	\$0 *
		=====	=====

2012 FIRE DISTRICT BUDGET

Englishtown Borough Fire District # 1 (Monmouth)

----ANTICIPATED REVENUES----

----OPERATING GRANT REVENUE----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	----	-----	-----
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	* * *	\$414 *	\$414 *
OTHER GRANTS & ENTITLEMENTS	* A-6 *	\$0 *	\$0 *
TOTAL OPERATING GRANT REVENUE	* R-3 *	\$414 *	\$414 *
		=====	=====

MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:

-----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	----	-----	-----
UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383)			
RESERVES UTILIZED	* * *	\$0 *	\$0 *
ANNUAL REGISTRATION FEES	* * *	\$2,600 *	\$0 *
PENALTIES AND FINES	* * *	\$0 *	\$0 *
OTHER REVENUES	* * *	\$3,800 *	\$0 *
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	* A-7 *	\$6,400 *	\$0 *
OTHER REVENUES OFFSET WITH APPROPRIATIONS	* A-8 *	\$0 *	\$0 *
TOTAL REVENUES OFFSET WITH APPROPRIATIONS	* R-4 *	\$6,400 *	\$0 *
		=====	=====
TOTAL REVENUES AND FUND BALANCE UTILIZED (R-1 + R-2 + R-3 + R-4)	* B-1 *	\$125,692 *	\$64,292 *
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	* R-5 *	\$408,596 *	\$397,771 *
TOTAL ANTICIPATED REVENUES (B-1 + R-5)	* B-2 *	\$534,288 *	\$462,063 *
		=====	=====

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

\$418,422

Amount Over Levy Cap

\$0

2012 FIRE DISTRICT BUDGET

Englishtown Borough Fire District # 1 (Monmouth)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

----- ----ADMINISTRATION---- -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* A-9 *	\$19,650 *	\$18,650 *
FRINGE BENEFITS	* A-13 *	\$2,300 *	\$2,300 *
OTHER EXPENSES	* A-11 *	\$35,500 *	\$34,000 *
		-----	-----
TOTAL ADMINISTRATION	* E-1 *	\$57,450 *	\$54,950 *
		=====	=====

----- ----COST OF OPERATIONS & MAINTENANCE---- -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* A-10 *	\$0 *	\$0 *
FRINGE BENEFITS	* A-14 *	\$0 *	\$0 *
OTHER EXPENSES	* A-12 *	\$235,800 *	\$215,200 *
		-----	-----
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$235,800 *	\$215,200 *
		=====	=====

2012 FIRE DISTRICT BUDGET

Englishtown Borough Fire District # 1 (Monmouth)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

----OPERATING APPROPRIATIONS OFF-SET---- WITH REVENUES	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
SALARY & WAGES	* A-15 *	\$9,750 *	\$0 *
FRINGE BENEFITS	* A-16 *	\$1,000 *	\$0 *
OTHER EXPENSES	* A-17 *	\$2,250 *	\$0 *
		-----	-----
TOTAL APPROPRIATIONS OFFSET WITH REVENUES	* E-3 *	\$13,000 *	\$0 *
		=====	=====

----APPROPRIATIONS FOR DULY INCORPORATED---- FIRST AID/RESCUE SQUAD ASSOC. (N.J.S. 40A:14-85.1)	CROSS REF.	2012 PROPOSED BUDGET	2011 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 *
		=====	=====

2012 FIRE DISTRICT BUDGET

Englishtown Borough Fire District # 1 (Monmouth)

----BUDGETED APPROPRIATIONS----

----DEFERRED CHARGES---- -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 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. -----	2012 PROPOSED BUDGET -----	2011 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. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
	* E-7 *	\$48,000 *	\$48,000 *
		=====	=====

2012 FIRE DISTRICT BUDGET

Englishtown Borough Fire District # 1

----BUDGETED APPROPRIATIONS----

----CAPITAL APPROPRIATIONS----					2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----					-----	-----
CAPITAL IMPROVEMENTS (N.J.S. 40A:14-84)						
<u>List Project Separately</u>	<u>Date of Voter Approval</u>	<u>Asset Type</u>	<u>Affirmative Vote %</u>			
(1) Replacement of Fire hose and Chiefs Vehicle	12/15/2011	Other (Describe Bel Vehicle/Equipment	* 100% *	\$65,000 *	\$0 *	\$0 *
(2)		Asset Type (Select)	* *	\$0 *	\$0 *	\$0 *
(3)		Asset Type (Select)	* *	\$0 *	\$0 *	\$0 *
(4)		Asset Type (Select)	* *	\$0 *	\$0 *	\$0 *
(5)		Asset Type (Select)	* *	\$0 *	\$0 *	\$0 *
(6)		Asset Type (Select)	* *	\$0 *	\$0 *	\$0 *
DOWN PAYMENTS (N.J.S. 40A:14-85)						
<u>List Separately Project</u>	<u>Date of Voter Approval</u>		<u>Affirmative Vote %</u>			
(1)		Asset Type (Select)	* *	\$0 *	\$0 *	\$0 *
(2)		Asset Type (Select)	* *	\$0 *	\$0 *	\$0 *
(3)		Asset Type (Select)	* *	\$0 *	\$0 *	\$0 *
(4)		Asset Type (Select)	* *	\$0 *	\$0 *	\$0 *
(5)		Asset Type (Select)	* *	\$0 *	\$0 *	\$0 *
Total Capital Improvements/Down Payments				* C-1 *	\$65,000 *	\$0 *
RESERVE FOR FUTURE CAPITAL OUTLAYS				* C-2 *	\$0 *	\$25,000 *
TOTAL CAPITAL APPROPRIATIONS				* E-8 *	\$65,000 *	\$25,000 *
(C-1 + C-2)					=====	=====

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

\$65,000	\$10,000

2012 FIRE DISTRICT BUDGET

Englishtown Borough Fire District # 1 (Monmouth)

----BUDGETED APPROPRIATIONS----

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

----APPROPRIATIONS----

----PRINCIPAL PAYMENTS----

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
GENERAL OBLIGATION BONDS	* P-1 *	\$55,000	\$55,000 *
BOND ANTICIPATION NOTES	* P-2 *	\$15,000	\$15,000 *
CAPITAL LEASES	* P-3 *	\$0	\$0 *
INTERGOVERNMENTAL LOANS	* P-4 *	\$0	\$0 *
OTHER BONDS OR NOTES	* P-5 *	\$20,000	\$20,000 *
TOTAL PRINCIPAL PAYMENTS	* D-1 *	<u>\$90,000</u>	<u>\$90,000</u> *

----INTEREST PAYMENTS----

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
GENERAL OBLIGATION BONDS	* I-1 *	\$21,038	\$23,513 *
BOND ANTICIPATION NOTES	* I-2 *	\$2,400	\$3,000 *
CAPITAL LEASES	* I-3 *	\$0	\$0 *
INTERGOVERNMENTAL LOANS	* I-4 *	\$0	\$0 *
OTHER BONDS OR NOTES	* I-5 *	\$1,600	\$2,400 *
TOTAL INTEREST PAYMENTS	* D-2 *	<u>\$25,038</u>	<u>\$28,913</u> *

TOTAL DEBT SERVICE APPROPRIATIONS

(D-1 + D-2)

TOTAL DEBT SERVICE APPROPRIATIONS	* E-9 *	<u>\$115,038</u>	<u>\$118,913</u> *
TOTAL BUDGETED APPROPRIATIONS	* B-2 *	<u>\$534,288</u>	<u>\$462,063</u> *
(E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8+ E-9)		=====	=====

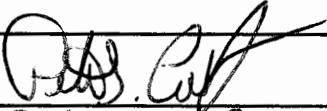
2012 ADOPTION CERTIFICATION

BOROUGH OF ENGLISHTOWN

Fire District No. 1 Budget

FISCAL YEAR: From January 1, 2012 to December 31, 2012

It is hereby certified that the Fire District No. 1 Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the BOROUGH OF ENGLISHTOWN Fire District No. 1, pursuant to N.J.A.C. 5:31-2.4, on the 17th day of January, 2012.

Secretary's Signature:			
Name:	Peter S. Cooke Jr.		
Title:	Asst. Secretary		
Address:	P.O. BOX 1 ENGLISHTOWN, NJ 07726		
Phone Number:	(732) 446-4818	Fax Number:	(732) 446-8285
E-mail address	pcooke@englishtownnj.com		

2012 ADOPTED BUDGET RESOLUTION

BOROUGH OF ENGLISHTOWN

Fire District No. 1

FISCAL YEAR: From January 1, 2012 to December 31, 2012

WHEREAS, the Annual Budget for the BOROUGH OF ENGLISHTOWN Fire District No. 1 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 has been presented for adoption before the Board of Commissioners of the BOROUGH OF ENGLISHTOWN Fire District 1 at its open public meeting of January 17, 2012; 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 et. seq.); and,

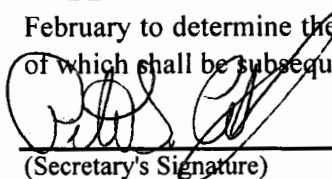
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$534,288, which includes amount to be raised by taxation of \$408,596 and Total Appropriations of \$534,288; and

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 BOROUGH OF ENGLISHTOWN Fire District No. 1, at an open public meeting held on January 17, 2012 that the Annual Budget, of the BOROUGH OF ENGLISHTOWN Fire District No. 1 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$534,288, which includes amount to be raised by taxation of \$408,596 and Total Appropriations of \$534,288; 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 Divison and the Municipal Assessor.



 (Secretary's Signature)

January ¹⁷~~6~~, 2012

 (Date)

Board of Commissioners Recorded Vote

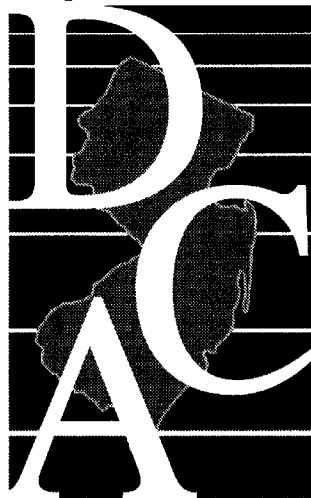
Member	Aye	Nay	Abstain	Absent
COOKE	✓			
FRUEH	✓			
GALASSO				✓
KIRKLAND				✓
MARESCA	✓			

2012

**BOROUGH OF ENGLISHTOWN
FIRE DISTRICT NO. 1 BUDGET**

Supplemental
Schedules

Department Of



**Community
Affairs**

Division of Local Government Services

2012 FIRE DISTRICT BUDGET

Englishtown Borough Fire District # 1 (Monmouth)

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

----UNRESTRICTED FUND BALANCE----	CROSS REF.	2012 PROPOSED BUDGET
-----	-----	-----
(1) BEGINNING BALANCE JAN. 1, 2011	* AUDIT *	\$131,063 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	\$53,878 *
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$77,185 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	\$15,000 *
(5) ANTICIPATED BALANCE - DEC. 31, 2011 (Line 3 + Line 4)	* *	\$92,185 *
(6) UTILIZED IN PROPOSED BUDGET - 2012	* A-1 *	\$53,878 *
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2012 BUDGET (Line 5 - Line 6)	* *	\$38,307 *

----RESTRICTED FUND BALANCE----	CROSS REF.	2012 PROPOSED BUDGET
-----	-----	-----
(8) BEGINNING BALANCE JAN. 1, 2011	* AUDIT *	\$105,304 *
(9) Utilized in Current Year's Adopted Budget	* *	\$10,000 *
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	\$95,304 *
(11) Estimated Results of Operations in Current Budget	* *	\$25,000 *
(12) ANTICIPATED BALANCE - DEC. 31, 2011 (Line 10 + Line 11)	* *	\$120,304 *
(13) A. Used in Proposed Budget for Capital Purposes (Page 9)	* A-2 *	\$65,000 *
B. Release Referendum Resolution (Page 10A)	* *	*
Total Proposed Use of Restricted Fund Balance		\$65,000
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2012 BUDGET (Line 12 - Line 13A - 13B)	* *	\$55,304 *

2012 FIRE DISTRICT BUDGET

Englishtown Borough Fire District # 1 (Monmouth)

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

----SALE OF ASSETS----

DESCRIPTION OF ASSET
 (list individually)

	CROSS REF.	PURCHASE BASIS	2012 PROPOSED SALE VALUE
	-----	-----	-----
(1)	*	*	*
(2)	*	*	*
(3)	*	*	*
TOTAL SALE OF ASSETS	* A-3 *	=====	=====

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

INVESTMENTS/ACCOUNTS (List Each)

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
(1)	*	*	*
(2)	*	*	*
(3)	*	*	*
(4)	*	*	*
(5)	*	*	*
(6)	*	*	*
(7)	*	*	*
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	=====	=====

----OTHER REVENUE----

LIST IN DETAIL:

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
(1)	*	*	*
(2)	*	*	*
(3)	*	*	*
(4)	*	*	*
(5)	*	*	*
TOTAL OTHER REVENUE	* A-5 *	=====	=====

2012 FIRE DISTRICT BUDGET

Englishtown Borough Fire District # 1 (Monmouth)

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

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

	CROSS REF.	2012 PROPOSED BUDGET	2011 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.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----

LIST IN DETAIL:

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

2012 FIRE DISTRICT BUDGET

Englishtown Borough Fire District # 1 (Monmouth)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

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

2012

TITLE	# of Staff	Annual Compensation	Proposed Budget
COMMISSIONERS	5	various	\$17,650
OTHER - LIST INDIVIDUALLY:			
(1) ENGINEER	1	\$2,000	\$2,000
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-1		
TOTAL ADMINISTRATION S&W	A-9		\$19,650

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

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

2012

TITLE	# of Staff	Annual Compensation	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)

2012

TITLE	# of Staff	Annual Compensation	Proposed Budget
LIST INDIVIDUALLY:			
(1) Fire Official/Fire Inspector	1	\$8,286	\$8,286
(2) Part-time Inspector	1	\$1,464	\$1,464
(3)			
(4)			
(5) Appendix brought forward	AP-3		
TOTAL Salaries Offset by Revenues	A-15		\$9,750

2012 FIRE DISTRICT BUDGET

Englishtown Borough Fire District # 1 (Monmouth)

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

FRINGE BENEFIT COSTS

PROPOSED 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	\$2,300	\$0	\$1,000	
Total Other Fringe	\$2,300	\$0	\$1,000	\$3,300
TOTAL PROPOSED BUDGET	\$2,300	\$0	\$1,000	\$3,300
Cross Reference	A-13	A-14	A-16	

ADOPTED 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	\$2,300	\$0	\$0	
Total Other Fringe	\$2,300	\$0	\$0	\$2,300
TOTAL ADOPTED BUDGET	\$2,300	\$0	\$0	\$2,300
Cross Reference	A-13	A-14	A-16	

2012 FIRE DISTRICT BUDGET

Englishtown Borough Fire District # 1 (Monmouth)

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

----ADMINISTRATION----

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

	Cross	2012	2011
	Ref.	Proposed Budget	Current Year Adopted Budget
OPERATING - (List Individually):			
(1) ELECTION		\$1,500	\$1,500
(2) OFFICE EXPENSES		\$4,000	\$2,500
(3) PROFESSIONAL SERVICES		\$30,000	\$30,000
(4) Appendix brought forward	AP-4		
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-5		
TOTAL ADMINISTRATION OTHER EXPENSES	A-11	\$35,500	\$34,000

----COST OF OPERATIONS----

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

	Cross	2012	2011
	Ref.	Proposed Budget	Current Year Adopted Budget
OPERATING - (List Individually):			
(1) ADVERTISING		\$700	\$700
(2) INSURANCE		\$52,000	\$52,000
(3) MEMBERSHIPS AND DUES		\$1,500	\$1,500
(4) Appendix brought forward	AP-6	\$161,600	\$141,000
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1) FIRE FIGHTING EQUIPMENT		\$20,000	\$20,000
(2)			
(3) Appendix brought forward	AP-7		
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12	\$235,800	\$215,200

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

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

	Cross	2012	2011
	Ref.	Proposed Budget	Current Year Adopted Budget
OPERATING - (List Individually):			
(1) Other Expenses		\$2,250	
(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	\$2,250	

2012 FIRE DISTRICT BUDGET

Englishtown Borough 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.	2012 Proposed Budget	2011 Current Year Adopted Budget
ADMINISTRATION				
OPERATING (list individually)				
Insert new rows here				
Total Additional Administration Operating Expenses		AP-4		

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

		Cross Ref.	2012 Proposed Budget	2011 Current Year Adopted Budget
COST OF OPERATIONS				
OPERATING - (list individually):				
Insert new rows here	MAINTENANCE AND REPAIRS-TRUCKS		\$43,000	\$38,000
	MAINTENANCE AND REPAIRS-BUILDING		\$10,000	\$10,000
	TRAINING AND EDUCATION		\$20,000	\$15,000
	PERSONAL PROTECTIVE EQUIPMENT		\$12,000	\$10,000
	UTILITIES		\$38,000	\$35,000
	FUEL		\$15,600	\$12,000
	PROMOTION		\$1,000	\$1,000
	CONTRACT - VOLUNTEER FIRE CO.		\$22,000	\$20,000
Total Additional Operating Expenses Operations		AP-6	\$161,600	\$141,000

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

		Cross Ref.	2012 Proposed Budget	2011 Current Year Adopted Budget
OTHER EXPENSES OFFSET BY REVENUE				
OPERATING - (list individually):				
Insert new rows here				
Total Additional Operating Expenses Offset by Revenue		AP-8		

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

2012 FIRE DISTRICT BUDGET
Englishtown Borough 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	Adopted Budget	Proposed Budget	YEARS				Proposed Budget
								Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	
						2011	2012	2013	2014	2015	2016	
General Obligation Bonds												
Insert new rows here	Class A Pumper		12/20/08	73.00%	10/14/09*	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	
					*							
					*							
					*							
	TOTAL PAYMENTS P-1				*	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	
Bond Anticipation Notes												
Insert new rows here	Building Improvements		2/16/08	N/A	11/12/08*	\$15,000	\$15,000	\$15,000	\$15,000			
					*							
					*							
					*							
	TOTAL PAYMENTS P-2				*	\$15,000	\$15,000	\$15,000	\$15,000			
Capital Leases												
Insert new rows here					*							
					*							
					*							
					*							
	TOTAL PAYMENTS P-3				*							
Intergovernmental Loans												
Insert new rows here					*							
					*							
					*							
					*							
	TOTAL PAYMENTS P-4				*							
Other Bonds Or Notes												
Insert new rows here	Self Contained Breathing Apparatus		2/18/06	83.00%	5/10/06*	\$20,000	\$20,000	\$20,000				
					*							
					*							
	TOTAL PAYMENTS P-5				*	\$20,000	\$20,000	\$20,000				
	Total Principal Debt Payments D-1				*	\$90,000	\$90,000	\$90,000	\$70,000	\$55,000	\$55,000	

2012 FIRE DISTRICT BUDGET

Englishtown Borough Fire District # 1 (Monmouth)

---SUPPLEMENTAL SCHEDULES---

---DEBT SERVICE SCHEDULE---

INTEREST PAYMENTS

Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	Adopted Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
					2011	2012	2013	2014	2015	2016
General Obligation Bonds										
Class A Pumper		12/20/08	73.00%	10/14/09*	\$23,513	\$21,038	\$18,563	\$16,088	\$13,613	
Insert new rows here				*						
Insert new rows here				*						
Insert new rows here				*						
TOTAL PAYMENTS I-1				*	\$23,513	\$21,038	\$18,563	\$16,088	\$13,613	

Bond Anticipation Notes

Building Improvements		2/16/08	N/A	11/12/08*	\$3,000	\$2,400	\$1,800	\$1,200	\$600	
Insert new rows here				*						
Insert new rows here				*						
Insert new rows here				*						
TOTAL PAYMENTS I-2				*	\$3,000	\$2,400	\$1,800	\$1,200	\$600	

Capital Leases

Insert new rows here				*						
Insert new rows here				*						
Insert new rows here				*						
Insert new rows here				*						
TOTAL PAYMENTS I-3				*						

Intergovernmental Loans

Insert new rows here				*						
Insert new rows here				*						
Insert new rows here				*						
TOTAL PAYMENTS I-4				*						

Other Bonds Or Notes

Self Contained Breathing Apparatus		2/18/06	83.00%	5/10/06*	\$2,400	\$1,600	\$800			
Insert new rows here				*						
Insert new rows here				*						
TOTAL PAYMENTS I-5				*	\$2,400	\$1,600	\$800			

Total Interest Debt Payments D-2

				*	\$28,913	\$25,038	\$21,163	\$17,288	\$14,213	
--	--	--	--	---	----------	----------	----------	----------	----------	--