

2010

BRIDGEWATER TOWNSHIP FIRE DISTRICT NO. 1

(name)

Fire District Budget

Department Of



Community
Affairs

Division of Local Government Services

2010

**BRIDGEWATER
TOWNSHIP**

(Name)

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2010 to December 31, 2010

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

2010

BRIDGEWATER TOWNSHIP

(Name)

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2010 to December 31, 2010

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)

KENNETH A. JINKS

(Print Name)

CERTIFIED PUBLIC ACCOUNTANT

(Title)

1 MOUNTAIN BOULEVARD

(Address)

WARREN, NJ 07059

(City, State Zip Code)

908-756-8700 / 11 / 908-756-5838

(Phone number) (ext) (Fax number)

URBANJINKS@MSN.COM

(e-mail)

PREPARER'S CERTIFICATION OTHER ASSETS

2010

BRIDGEWATER TOWNSHIP

(Name)

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2010 to December 31, 2010

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)

KENNETH A. JINKS

(Print Name)

CERTIFIED PUBLIC ACCOUNTANT

(Title)

1 MOUNTAIN BOULEVARD

(Address)

WARREN, NJ 07059

(City, State Zip Code)

908-756-8700 / 11 / 908-756-5838

(Phone number) (ext) (Fax number)

URBANJINKS@MSN.COM

(e-mail)

APPROVAL CERTIFICATION

2010

BRIDGEWATER TOWNSHIP

(Name)

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2010 to December 31, 2010

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 Bridgewater Township 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, 2009.

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)

GREGORY DURANT

(Print Name)

SECRETARY

(Title)

PO BOX 109

(Address)

MARTINSVILLE, NJ 08836

(City, State Zip Code)

908-756-8700 / 11 / 908-756-5838

(Phone number) (ext) (Fax number)

URBANJINKS@MSN.COM

(e-mail)

2010 Fire District Information

Please fill out the following information regarding this Fire District:

Name of Fire District:	BRIDGEWATER TOWNSHIP FIRE DISTRICT NO. 1		
Address:	PO BOX 109		
City, State, Zip:	MARTINSVILLE	NJ	08836
Phone Number: (ext)	908-756-8700 EXT 11	Fax:	908-756-5838

Preparer's Name:	KENNETH A. JINKS		
Preparer's Address:	1 MOUNTAIN BOULEVARD		
City, State, Zip:	WARREN	NJ	07059
Preparer's #: (ext.)	908-756-8700 EXT 11	Fax:	908-756-5838
Preparer's Cell #:			
Preparer's E-mail:	URBANJINKS@MSN.COM		

Chairman:	TOM NODES		
Phone Number: (ext.)	732-356-7377	Fax:	
E-mail:			

Secretary/ Treasurer:	GREGORY DURANT		
Phone Number: (ext.)	732-627-0745	Fax:	
E-mail:			

Name of Auditor:	KENNETH A. JINK		
Name of Firm:	URBAN AND JINKS, P.A.		
Address:	1 MOUNTAIN BOULEVARD		
City, State, Zip:	WARREN	NJ	07059
Phone Number: (ext.)	908-756-8700 EXT 11	Fax:	908-756-5838
E-mail:	URBANJINKS@MSN.COM		

Membership of Board of Commissioners (Full Name)	Title
TOM NODES	CHAIRMAN
NORMAN LETUK	VICE CHAIRMAN
GREGORY DURANT	SECRETARY
HOWARD VAN NOSTRAND	TREASURER
WILLIAM ROSE	ASST SECRETARY

2010 BUDGET MESSAGE

BRIDGEWATER TOWNSHIP

(Name)

Fire District No. 1 Budget

FISCAL YEAR: From January 1, 2010 to December 31, 2010

1. Complete a brief statement on the 2010 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any. The total budget is increasing from \$439,993 in 2009 to \$462,741 in 2010.
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 is increasing from \$432,197 in 2009 to \$454,945 in 2010.
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 under the Property Tax Levy Cap.
4. Complete a brief statement on the Annual Budget's proposed capital appropriations and payment methods, including debt service for the proposed budget year and for future years. N/A
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. Martinsville Rescue Squad is appropriated \$25,000.
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	\$2,049,588,700
7b. Proposed Tax Rate per \$100 of Assessed Valuation	\$0.22
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? N/A
 - 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

2010 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$0 *	\$0 *
RESTRICTED FUND BALANCE	* A-2 *	\$0 *	\$0 *
TOTAL FUND BALANCE UTILIZED	* R-1 *	\$0 *	\$0 *
		=====	=====

----MISCELLANEOUS ANTICIPATED REVENUES----	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
SHARED SERVICES (N.J.S.A. 40A:65-1 et seq.)	* *	\$0 *	\$0 *
JOINT PURCHASING AGRMNTS. (N.J.S. 40A:10 & 11)	* *	\$0 *	\$0 *
EMERGENCY ASSISTANCE (N.J.S. 40A:14-26)	* *	\$0 *	\$0 *
MUNICIPAL ASSISTANCE (N.J.S. 40A:14-34)	* *	\$0 *	\$0 *
MUNICIPAL ASSIST. - ADJOIN. (N.J.S. 40A:14-35)	* *	\$0 *	\$0 *
CONTRACTS - VOL. FIRE CO. (N.J.S. 40A:14-68)	* *	\$0 *	\$0 *
LEASES - LOCAL MUNICIPALITY (N.J.S. 40A:14-83)	* *	\$0 *	\$0 *
RENTAL INCOME	* *	\$0 *	\$0 *
SALE OF ASSETS	* A-3 *	\$0 *	*
INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$3,000 *	\$3,000 *
OTHER REVENUE	* A-5 *	\$0 *	\$0 *
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	* R-2 *	\$3,000 *	\$3,000 *
		=====	=====

2010 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----ANTICIPATED REVENUES----

----OPERATING GRANT REVENUE----	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
-----	----	-----	-----
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	* * *	\$4,796	\$4,796 *
OTHER GRANTS & ENTITLEMENTS	* A-6 *	\$0	\$0 *
TOTAL OPERATING GRANT REVENUE	* R-3 *	\$4,796	\$4,796 *
		=====	=====

MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:

-----	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
-----	----	-----	-----
UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383)			
RESERVES UTILIZED	* * *	\$0	\$0 *
ANNUAL REGISTRATION FEES	* * *	\$0	\$0 *
PENALTIES AND FINES	* * *	\$0	\$0 *
OTHER REVENUES	* * *	\$0	\$0 *
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	* A-7 *	\$0	\$0 *
OTHER REVENUES OFFSET WITH APPROPRIATIONS	* A-8 *	\$0	\$0 *
TOTAL REVENUES OFFSET WITH APPROPRIATIONS	* R-4 *	\$0	\$0 *
		=====	=====

TOTAL REVENUES AND FUND BALANCE UTILIZED	* B-1 *	\$7,796	\$7,796 *
(R-1 + R-2 + R-3 + R-4)			

AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	* R-5 *	\$454,945	\$432,197 *
---	---------	-----------	-------------

TOTAL ANTICIPATED REVENUES	* B-2 *	\$462,741	\$439,993 *
(B-1 + R-5)		=====	=====

Maximum Allowable Amount to be raised by Taxation	\$455,372
(For Reference Purposes Only from LC1 based on Information provided by the district- see instructions.)	

Amount Over Levy Cap	\$0
-----------------------------	-----

2010 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

----- -----ADMINISTRATION----- -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* A-9 *	\$14,700 *	\$14,700 *
FRINGE BENEFITS	* A-13 *	\$6,760 *	\$6,760 *
OTHER EXPENSES	* A-11 *	\$147,384 *	\$141,784 *
		-----	-----
TOTAL ADMINISTRATION	* E-1 *	\$168,844 *	\$163,244 *
		=====	=====

----- ----COST OF OPERATIONS & MAINTENANCE---- -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* A-10 *	\$0 *	\$0 *
FRINGE BENEFITS	* A-14 *	\$0 *	\$0 *
OTHER EXPENSES	* A-12 *	\$149,325 *	\$137,177 *
		-----	-----
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$149,325 *	\$137,177 *
		=====	=====

2010 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

----- ----OPERATING APPROPRIATIONS OFF-SET---- WITH REVENUES -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* A-15 *	\$0 *	\$0 *
FRINGE BENEFITS	* A-16 *	\$0 *	\$0 *
OTHER EXPENSES	* A-17 *	\$4,796 *	\$4,796 *
TOTAL APPROPRIATIONS OFFSET WITH REVENUES	* E-3 *	\$4,796 *	\$4,796 *

----- ----APPROPRIATIONS FOR DULY INCORPORATED---- FIRST AID/RESCUE SQUAD ASSOC. (N.J.S. 40A:14-85.1) -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
VEHICLES	* *	\$0 *	\$0 *
EQUIPMENT	* *	\$25,000 *	\$25,000 *
MATERIALS & SUPPLIES	* *	\$0 *	\$0 *
TOTAL APPROPRIATIONS FOR DULY INCORP. FIRST AID/RESCUE SQUAD ASSOC.	* E-4 *	\$25,000 *	\$25,000 *

2010 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----BUDGETED APPROPRIATIONS----

----DEFERRED CHARGES---- -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 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)	* *	\$0 *	\$0 *
(2)	* *	\$0 *	\$0 *
(3)	* *	\$0 *	\$0 *
TOTAL DEFERRED CHARGES	* E-5 *	\$0 *	\$0 *

----DEFICITS FROM OPERATIONS---- -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 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. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
	* E-7 *	\$61,776 *	\$61,776 *

2010 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1

----BUDGETED APPROPRIATIONS----

----CAPITAL APPROPRIATIONS----

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

List Separately

	<u>Project</u>	<u>Date of LFB Approval</u>	<u>Date of Voter Election</u>	<u>Asset Type</u>	<u>Affirmative Vote %</u>	<u>2010 PROPOSED BUDGET</u>	<u>2009 CURRENT YEAR'S ADOPTED BUDGET</u>
(1)				Asset Type (Select)	* * *	\$0 *	\$0 *
(2)				Asset Type (Select)	* * *	\$0 *	\$0 *
(3)				Asset Type (Select)	* * *	\$0 *	\$0 *
(4)				Asset Type (Select)	* * *	\$0 *	\$0 *
(5)				Asset Type (Select)	* * *	\$0 *	\$0 *
(6)				Asset Type (Select)	* * *	\$0 *	\$0 *

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

List Separately

	<u>Project</u>	<u>Date of LFB Approval</u>	<u>Date of Voter Election</u>	<u>Asset Type</u>	<u>Affirmative Vote %</u>	<u>2010 PROPOSED BUDGET</u>	<u>2009 CURRENT YEAR'S ADOPTED BUDGET</u>
(1)				Asset Type (Select)	* * *	\$0 *	\$0 *
(2)				Asset Type (Select)	* * *	\$0 *	\$0 *
(3)				Asset Type (Select)	* * *	\$0 *	\$0 *
(4)				Asset Type (Select)	* * *	\$0 *	\$0 *
(5)				Asset Type (Select)	* * *	\$0 *	\$0 *

Total Capital Improvements and Down Payments

RESERVE FOR FUTURE CAPITAL OUTLAYS

TOTAL CAPITAL APPROPRIATIONS

(C-1 + C-2)

Capital Appropriations offset with Restricted Fund
 Capital Appropriations offset with Grant Appropriations
 Capital Appropriations offset with Unrestricted Fund

* C-1 *	\$0 *	\$0 *
* C-2 *	\$53,000 *	\$48,000 *
* E-8 *	\$53,000 *	\$48,000 *

2010 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----BUDGETED APPROPRIATIONS----

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

----APPROPRIATIONS----

----PRINCIPAL PAYMENTS----

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
GENERAL OBLIGATION BONDS	* P-1 *	\$0	\$0
BOND ANTICIPATION NOTES	* P-2 *	\$0	\$0
CAPITAL LEASES	* P-3 *	\$0	\$0
NON- QUALIFIED CAPITAL LEASES	* P-3a *	\$0	\$0
INTERGOVERNMENTAL LOANS	* P-4 *	\$0	\$0
OTHER BONDS OR NOTES	* P-5 *	\$0	\$0
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$0	\$0

----INTEREST PAYMENTS----

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
GENERAL OBLIGATION BONDS	* I-1 *	\$0	\$0
BOND ANTICIPATION NOTES	* I-2 *	\$0	\$0
CAPITAL LEASES	* I-3 *	\$0	\$0
NON- QUALIFIED CAPITAL LEASES	* I-3a *	\$0	\$0
INTERGOVERNMENTAL LOANS	* I-4 *	\$0	\$0
OTHER BONDS OR NOTES	* I-5 *	\$0	\$0
TOTAL INTEREST PAYMENTS	* D-2 *	\$0	\$0
TOTAL DEBT SERVICE APPROPRIATIONS (D-1 + D-2)	* E-9 *	\$0	\$0

TOTAL BUDGETED APPROPRIATIONS (E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8+ E-9)	* B-2 *	\$462,741	\$439,993
--	---------	-----------	-----------

2010 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----BUDGETED APPROPRIATIONS----

		SS Page Number	2010 Proposed Budget Waiver Request	2009 Adopted Budget Waiver Request
---- Summary of Waiver Line Items ----				
Insert new rows here				
			\$0	\$0
TOTAL Waiver Line Items			\$0	\$0

		SS Page Number	2010 Proposed Budget Amount Requested	2009 Adopted Budget Amount Requested
----Summary of Referendum Line Items----				
Insert new rows here				
			\$0	\$0
TOTAL Referendum Line Items			\$0	\$0

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

2010 ADOPTION CERTIFICATION

BRIDGEWATER TOWNSHIP

(Name)

Fire District No. 1 Budget

FISCAL YEAR: From January 1, 2010 to December 31, 2010

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 Bridgewater Township Fire District No. 1, pursuant to N.J.A.C. 5:31-2.4, on the 12th day of January, 2010.

(Secretary's signature)

GREGORY DURANT

(Print Name)

SECRETARY

(Title)

PO BOX 109

(Address)

MARTINSVILLE, NJ 08836

(City, State Zip Code)

908-756-5700 / 908-756-5838

(Phone number)

(Fax number)

2010

BRIDEGWATER TOWNSHIP FIRE DISTRICT NO. 1

(name)

Supplemental Schedules

Department Of



Community
Affairs

Division of Local Government Services

2010 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

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

----UNRESTRICTED FUND BALANCE---- -----	CROSS REF. -----	2010 PROPOSED BUDGET -----
(1) BEGINNING BALANCE JAN. 1, 2009	* AUDIT *	\$324,393 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	*
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$324,393 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	\$10,000 *
(5) ANTICIPATED BALANCE - DEC. 31, 2009 (Line 3 + Line 4)	* *	\$334,393 *
(6) UTILIZED IN PROPOSED BUDGET - 2010	* A-1 *	*
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2010 BUDGET (Line 5 - Line 6)	* *	\$334,393 *

----RESTRICTED FUND BALANCE---- -----	CROSS REF. -----	2010 PROPOSED BUDGET -----
(8) BEGINNING BALANCE JAN. 1, 2009	* AUDIT *	\$95,773 *
(9) Utilized in Current Year's Adopted Budget	* *	*
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	\$95,773 *
(11) Estimated Results of Operations in Current Budget	* *	\$53,000 *
(12) ANTICIPATED BALANCE - DEC. 31, 2009 (Line 10 + Line 11)	* *	\$148,773 *
(13) Utilized in Proposed Budget - 2010	* A-2 *	*
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2010 BUDGET (Line 12 - Line 13)	* *	\$148,773 *

2010 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

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

----UNRESTRICTED FUND BALANCE----	CROSS REF.	2010 PROPOSED BUDGET
-----	-----	-----
(1) BEGINNING BALANCE JAN. 1, 2009	* AUDIT *	\$324,393 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	*
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$324,393 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	\$10,000 *
(5) ANTICIPATED BALANCE - DEC. 31, 2009 (Line 3 + Line 4)	* *	\$334,393 *
(6) UTILIZED IN PROPOSED BUDGET - 2010	* A-1 *	*
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2010 BUDGET (Line 5 - Line 6)	* *	\$334,393 *

----RESTRICTED FUND BALANCE----	CROSS REF.	2010 PROPOSED BUDGET
-----	-----	-----
(8) BEGINNING BALANCE JAN. 1, 2009	* AUDIT *	\$95,773 *
(9) Utilized in Current Year's Adopted Budget	* *	*
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	\$95,773 *
(11) Estimated Results of Operations in Current Budget	* *	\$53,000 *
(12) ANTICIPATED BALANCE - DEC. 31, 2009 (Line 10 + Line 11)	* *	\$148,773 *
(13) Utilized in Proposed Budget - 2010	* A-2 *	*
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2010 BUDGET (Line 12 - Line 13)	* *	\$148,773 *

2010 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----SUPPLEMENTAL SCHEDULES----

----SALE OF ASSETS----

DESCRIPTION OF ASSET
(list individually)

**CROSS
REF.**

**PURCHASE
BASIS**

**2010
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.**

**2010
PROPOSED
BUDGET**

**2009
CURRENT YEAR'S
ADOPTED
BUDGET**

- (1)
- (2)
- (3)
- (4)
- (5)
- (6)
- (7)

**TOTAL INTEREST ON INVESTMENTS
AND DEPOSITS**

*	*	\$3,000	*	\$3,000	*
*	*		*		*
*	*		*		*
*	*		*		*
*	*		*		*
*	*		*		*
*	*		*		*
*	A-4 *	\$3,000	*	\$3,000	*

----OTHER REVENUE----

LIST IN DETAIL:

**CROSS
REF.**

**2010
PROPOSED
BUDGET**

**2009
CURRENT YEAR'S
ADOPTED
BUDGET**

- (1)
- (2)
- (3)
- (4)
- (5)

TOTAL OTHER REVENUE

*	*		*		*
*	*		*		*
*	*		*		*
*	*		*		*
*	*		*		*
*	A-5 *		*		*

2010 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----SUPPLEMENTAL SCHEDULES----

----SALE OF ASSETS----

			2010 PROPOSED SALE VALUE
	CROSS REF.	PURCHASE BASIS	
DESCRIPTION OF ASSET (list individually)	-----	-----	-----
(1)	* *		* *
(2)	* *		* *
(3)	* *		* *
TOTAL SALE OF ASSETS	* A-3 *	----- =====	* * ----- =====

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

		2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.	-----	-----
INVESTMENTS/ACCOUNTS (List Each)	-----		
(1) BANK ACCOUNTS	* *	\$3,000	\$3,000
(2)	* *		
(3)	* *		
(4)	* *		
(5)	* *		
(6)	* *		
(7)	* *		
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$3,000	\$3,000

----OTHER REVENUE----

		2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.	-----	-----
LIST IN DETAIL:	-----		
(1)	* *		
(2)	* *		
(3)	* *		
(4)	* *		
(5)	* *		
TOTAL OTHER REVENUE	* A-5 *	----- =====	* * ----- =====

2010 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----SUPPLEMENTAL SCHEDULES----

----OTHER GRANTS &---- ENTITLEMENTS	CROSS REF.	2010 PROPOSED BUDGET	2009 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.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
LIST IN DETAIL:			
(1)	*	*	*
(2)	*	*	*
(3)	*	*	*
(4)	*	*	*
(5)	*	*	*
(6)	*	*	*
(7)	*	*	*
(8)	*	*	*
(9)	*	*	*
TOTAL OTHER REVENUES OFF-SET	* A-8 *	----- =====	----- =====

2010 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----SUPPLEMENTAL SCHEDULES----

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

**CROSS
REF.**

**2010
PROPOSED
BUDGET**

**2009
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.**

**2010
PROPOSED
BUDGET**

**2009
CURRENT YEAR'S
ADOPTED
BUDGET**

LIST IN DETAIL:

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

2010 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

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

2010

TITLE	# of Staff	Annual Compensation	Proposed Budget
COMMISSIONERS	5	\$2,940	\$14,700
OTHER - LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-1		
TOTAL ADMINISTRATION S&W	A-9		\$14,700

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

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

2010

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)

2010

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

2010 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

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

2010

TITLE	# of Staff	Annual Compensation	Proposed Budget
COMMISSIONERS	5	\$2,940	\$14,700
OTHER - LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-1		
TOTAL ADMINISTRATION S&W	A-9		\$14,700

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

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

2010

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)

2010

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

2010 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

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

			2010	
	TITLE	# of Staff	Annual Compensation	Proposed Budget
	Administrative Postions (list Individually)			
Insert new rows here				
	TOTAL ADMINISTRATION S&W appendix	AP-1		
	Operation & Maintenance Postions (list Individually)			
Insert new rows here				
	TOTAL COST OF OPERATIONS S&W Appendix	AP-2		
	Salary Offset by Revenue Postions (list Individually)			
Insert new rows here				
	Total Salaries Offset By Revenue Appendix	AP-3		

2010 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

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

			2010	
	TITLE	# of Staff	Annual Compensation	Proposed Budget
Administrative Postions (list Individually)				
Insert new rows here				
TOTAL ADMINISTRATION S&W appendix		AP-1		

Operation & Maintenance Postions (list Individually)				
Insert new rows here				
TOTAL COST OF OPERATIONS S&W Appendix		AP-2		

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

2010 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

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

PROPOSED BUDGET	2010			
Title	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(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	\$6,760	\$0	\$0	
Total Other Fringe	\$6,760	\$0	\$0	\$6,760
TOTAL PROPOSED BUDGET	\$6,760	\$0	\$0	\$6,760
Cross Reference	A-13	A-14	A-16	

ADOPTED BUDGET	2009			
Title	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(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	\$6,760	\$0	\$0	
Total Other Fringe	\$6,760	\$0	\$0	\$6,760
TOTAL ADOPTED BUDGET	\$6,760	\$0	\$0	\$6,760
Cross Reference	A-13	A-14	A-16	

2010 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

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

PROPOSED BUDGET	2010			
Title	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(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	\$6,760	\$0	\$0	
Total Other Fringe	\$6,760	\$0	\$0	\$6,760
TOTAL PROPOSED BUDGET	\$6,760	\$0	\$0	\$6,760
Cross Reference	A-13	A-14	A-16	

ADOPTED BUDGET	2009			
Title	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(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	\$6,760	\$0	\$0	
Total Other Fringe	\$6,760	\$0	\$0	\$6,760
TOTAL ADOPTED BUDGET	\$6,760	\$0	\$0	\$6,760
Cross Reference	A-13	A-14	A-16	

2010 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

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

	2010	2009
Cross Ref.	Proposed Budget	Current Year Adopted Budget
OPERATING - (List Individually):		
(1) INSURANCE	\$38,000	\$38,000
(2) OFFICE EXPENSE	\$6,000	\$6,000
(3) PROFESSIONAL FEES	\$12,000	\$12,000
(4) Appendix brought forward	AP-4 \$91,384	\$85,784
CONTINGENT EXPENSES		
OTHER ASSETS - NON-BONDABLE (List Individually):		
(1)		
(2)		
(3) Appendix brought forward	AP-5	
TOTAL ADMINISTRATION OTHER EXPENSES	A-11 \$147,384	\$141,784

----COST OF OPERATIONS----

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

	2010	2009
Cross Ref.	Proposed Budget	Current Year Adopted Budget
OPERATING - (List Individually):		
(1) PREVENTING & TRAINING	\$40,385	\$41,713
(2) EQUIPMENT REPAIR & MAINTENANCE	\$36,700	\$48,254
(3) TOOLS, SUPPLIES, RADIOS & PAGERS	\$28,250	\$24,000
(4) Appendix brought forward	AP-6 \$33,990	\$18,210
CONTINGENT EXPENSES		
OTHER ASSETS - NON-BONDABLE (List Individually):		
(1) RADIOS		\$5,000
(2) SECURITY CAMERAS	\$10,000	
(3) Appendix brought forward	AP-7	
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12 \$149,325	\$137,177

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

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

	2010	2009
Cross Ref.	Proposed Budget	Current Year Adopted Budget
OPERATING - (List Individually):		
(1) SUPPLEMENTAL FIRE SERVICE	\$4,796	\$4,796
(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 \$4,796	\$4,796

2010 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

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

	2010	2009
	Proposed Budget	Current Year Adopted Budget
Cross Ref.		
OPERATING - (List Individually):		
(1) INSURANCE	\$38,000	\$38,000
(2) OFFICE EXPENSE	\$6,000	\$6,000
(3) PROFESSIONAL FEES	\$12,000	\$12,000
(4) Appendix brought forward	AP-4 \$91,384	\$85,784
CONTINGENT EXPENSES		
OTHER ASSETS - NON-BONDABLE (List Individually):		
(1)		
(2)		
(3) Appendix brought forward	AP-5	
TOTAL ADMINISTRATION OTHER EXPENSES	A-11 \$147,384	\$141,784

----COST OF OPERATIONS----

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

	2010	2009
	Proposed Budget	Current Year Adopted Budget
Cross Ref.		
OPERATING - (List Individually):		
(1) PREVENTING & TRAINING	\$40,385	\$41,713
(2) EQUIPMENT REPAIR & MAINTENANCE	\$36,700	\$48,254
(3) TOOLS, SUPPLIES, RADIOS & PAGERS	\$28,250	\$24,000
(4) Appendix brought forward	AP-6 \$33,990	\$18,210
CONTINGENT EXPENSES		
OTHER ASSETS - NON-BONDABLE (List Individually):		
(1) RADIOS		\$5,000
(2) SECURITY CAMERAS	\$10,000	
(3) Appendix brought forward	AP-7	
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12 \$149,325	\$137,177

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

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

	2010	2009
	Proposed Budget	Current Year Adopted Budget
Cross Ref.		
OPERATING - (List Individually):		
(1) SUPPLEMENTAL FIRE SERVICE	\$4,796	\$4,796
(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 \$4,796	\$4,796

2010 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

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.	2010 Proposed Budget	2009 Current Year Adopted Budget
ADMINISTRATION				
OPERATING (list individually)				
Insert new rows here	RENT		\$74,784	\$70,884
	UTILITIES		\$14,600	\$13,400
	MATCHING FUNDS/ADVERTISING		\$2,000	\$1,500
	Total Additional Administration Operating Expenses	AP-4	\$91,384	\$85,784

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

		Cross Ref.	2010 Proposed Budget	2009 Current Year Adopted Budget
COST OF OPERATIONS				
OPERATING - (list individually):				
Insert new rows here	TURN OUT GEAR/HOSE		\$22,560	\$16,560
	SCBA EQUIPMENT & MAINTENANCE		\$11,430	\$1,650
Total Additional Operating Expenses Operations		AP-6	\$33,990	\$18,210

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

		Cross Ref.	2010 Proposed Budget	2009 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		

2010 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

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.	2010 Proposed Budget	2009 Current Year Adopted Budget
ADMINISTRATION				
OPERATING (list individually)				
Insert new rows here	RENT		\$74,784	\$70,884
	UTILITIES		\$14,600	\$13,400
	MATCHING FUNDS/ADVERTISING		\$2,000	\$1,500
	Total Additional Administration Operating Expenses	AP-4	\$91,384	\$85,784

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

		Cross Ref.	2010 Proposed Budget	2009 Current Year Adopted Budget
COST OF OPERATIONS				
OPERATING - (list individually):				
Insert new rows here	TURN OUT GEAR/HOSE		\$22,560	\$16,560
	SCBA EQUIPMENT & MAINTENANCE		\$11,430	\$1,650
	Total Additional Operating Expenses Operations	AP-6	\$33,990	\$18,210

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

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		

2010 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----SUPPLEMENTAL SCHEDULES----

----DEBT SERVICE SCHEDULE----

PRINCIPAL PAYMENTS

Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	YEARS					
					Adopted Budget 2009	Proposed Budget 2010	Proposed Budget 2011	Proposed Budget 2012	Proposed Budget 2013	Proposed Budget 2014
General Obligation Bonds										
Insert new rows here				*						
				*						
				*						
				*						
				*						
TOTAL PAYMENTS P-1				*						
Bond Anticipation Notes										
Insert new rows here				*						
				*						
				*						
				*						
TOTAL PAYMENTS P-2				*						
Qualified Capital Leases										
Insert new rows here				*						
				*						
				*						
TOTAL PAYMENTS P-3				*						
Non-Qualified Capital Leases										
Insert new rows here				*						
				*						
				*						
TOTAL PAYMENTS P-3a				*						
Intergovernmental Loans										
Insert new rows here				*						
				*						
				*						
TOTAL PAYMENTS P-4				*						
Other Bonds Or Notes										
Insert new rows here				*						
				*						
				*						
TOTAL PAYMENTS P-5				*						
Total Principal Debt Payments D-1				*						

2010 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----SUPPLEMENTAL SCHEDULES----

----DEBT SERVICE SCHEDULE----

PRINCIPAL PAYMENTS

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
					2009	2010	2011	2012	2013	2014
General Obligation Bonds										
Insert new rows here					*					
					*					
					*					
					*					
					*					
TOTAL PAYMENTS P-1					*					
Bond Anticipation Notes										
Insert new rows here					*					
					*					
					*					
					*					
					*					
TOTAL PAYMENTS P-2					*					
Qualified Capital Leases										
Insert new rows here					*					
					*					
					*					
					*					
TOTAL PAYMENTS P-3					*					
Non-Qualified Capital Leases										
Insert new rows here					*					
					*					
					*					
					*					
TOTAL PAYMENTS P-3a					*					
Intergovernmental Loans										
Insert new rows here					*					
					*					
					*					
					*					
TOTAL PAYMENTS P-4					*					
Other Bonds Or Notes										
Insert new rows here					*					
					*					
					*					
					*					
TOTAL PAYMENTS P-5					*					
Total Principal Debt Payments D-1					*					

2010 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----SUPPLEMENTAL SCHEDULES----

----DEBT SERVICE SCHEDULE----

INTEREST PAYMENTS

					Adopted Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
					2009	2010	2011	2012	2013	2014
Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval						
General Obligation Bonds										
Insert new rows here					*					
					*					
					*					
					*					
					*					
TOTAL PAYMENTS I-1										
Bond Anticipation Notes										
Insert new rows here					*					
					*					
					*					
					*					
					*					
TOTAL PAYMENTS I-2										
Qualified Capital Leases										
Insert new rows here					*					
					*					
					*					
					*					
					*					
TOTAL PAYMENTS I-3										
Non-Qualified Capital Leases										
Insert new rows here					*					
					*					
					*					
					*					
					*					
TOTAL PAYMENTS I-3a										
Intergovernmental Loans										
Insert new rows here					*					
					*					
					*					
					*					
					*					
TOTAL PAYMENTS I-4										
Other Bonds Or Notes										
Insert new rows here					*					
					*					
					*					
					*					
					*					
TOTAL PAYMENTS I-5										
Total Interest Debt Payments D-1										

2010 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

---SUPPLEMENTAL SCHEDULES---

---DEBT SERVICE SCHEDULE---

INTEREST PAYMENTS

					Adopted Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
					2009	2010	2011	2012	2013	2014
Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval						
General Obligation Bonds										
Insert new rows here					*					
					*					
					*					
					*					
					*					
TOTAL PAYMENTS I-1										
Bond Anticipation Notes										
Insert new rows here					*					
					*					
					*					
					*					
					*					
TOTAL PAYMENTS I-2										
Qualified Capital Leases										
Insert new rows here					*					
					*					
					*					
					*					
					*					
TOTAL PAYMENTS I-3										
Non-Qualified Capital Leases										
Insert new rows here					*					
					*					
					*					
					*					
					*					
TOTAL PAYMENTS I-3a										
Intergovernmental Loans										
Insert new rows here					*					
					*					
					*					
					*					
					*					
TOTAL PAYMENTS I-4										
Other Bonds Or Notes										
Insert new rows here					*					
					*					
					*					
					*					
					*					
TOTAL PAYMENTS I-5										
Total Interest Debt Payments D-1										

Fire District Summary Levy Cap Calculation			
FDCCode	Fire District	COUNTY	EXAMINER
180601	Bridgewater Township Fire District # 1	Somerset	
Model Fire District Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$432,197
	Less: One Year Waivers		\$0
	Changes in Service Provider (+/-)		\$0
	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		\$432,197
	Plus 4% Cap increase		\$17,288
	Adjusted Tax Levy Prior to Exclusions		\$449,485
	Exclusions:		
	Change in Total Debt Service Appropriation (+/-)	\$0	
	Allowable pension increases	\$0	
	Allowable increase in health care costs	\$0	
	Changes in LOSAP contributions (+/-)	\$0	
	Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlay	\$5,000	
	Add Total Exclusions		\$5,000
	Less Cancelled or Unexpended Waivers & Referendum Amounts		\$0
	Adjusted Tax Levy		\$454,485
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$4,033,200	
	Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.022	\$887
	Maximum Tax Levy Before Waivers and Referendum		\$455,372
	Amount of Levy Cap Waivers Requested		\$0
	Amount Proposed for Levy Cap Referendum		\$0
	Maximum Allowable Amount to be Raised by Taxation		\$455,372

Fire District Summary Levy Cap Calculation			
FDCode	Fire District	COUNTY	EXAMINER
180601	Bridgewater Township Fire District # 1	Somerset	
Model Fire District Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$432,197
	Less: One Year Waivers		\$0
	Changes in Service Provider (+/-)		\$0
	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		\$432,197
	Plus 4% Cap increase		\$17,288
	Adjusted Tax Levy Prior to Exclusions		\$449,485
	Exclusions:		
	Change in Total Debt Service Appropriation (+/-)	\$0	
	Allowable pension increases	\$0	
	Allowable increase in health care costs	\$0	
	Changes in LOSAP contributions (+/-)	\$0	
	Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlay	\$5,000	
	Add Total Exclusions		\$5,000
	Less Cancelled or Unexpended Waivers & Referendum Amounts		\$0
	Adjusted Tax Levy		\$454,485
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$4,033,200	
	Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.022	\$887
	Maximum Tax Levy Before Waivers and Referendum		\$455,372
	Amount of Levy Cap Waivers Requested		\$0
	Amount Proposed for Levy Cap Referendum		\$0
	Maximum Allowable Amount to be Raised by Taxation		\$455,372

Health Insurance Exclusion Calculation Sheet

FY 2010 State Health Benefits Program Average Increase: 18.0%

Fire District	COUNTY	EXAMINER	
Bridgewater Township Fire District # 1	Somerset		
These amounts are drawn from SS-5A Fringe Benefits. If a waiver or referendum is planned for this expense, that amount must be manually entered		<u>Proposed Budget</u>	<u>Adopted Budget</u>
Administration Health Insurance Appropriation		\$0	\$0
Operations & Maintenance Health Insurance Appropriation		\$0	\$0
A. Proposed Budget Group Health Insurance		\$0	\$0
NET INCREASE (DECREASE)		\$0	\$0
1. Net Increase Divided by 2009 Amount Budgeted = % Increase		0.00%	
2. SFY 2010 State Health Average 18%; Less 4% = % Increase added to current levy		0.00%	
3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap		0.00%	
5. % Increase Exclusion (B2) * 2009 Expended = 2010 appropriation added to levy		\$0	
6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)		\$0	
2010 Increase in Appropriation		\$0	

Health Insurance Exclusion Calculation Sheet

FY 2010 State Health Benefits Program Average Increase: 18.0%

Fire District	COUNTY	EXAMINER	
Bridgewater Township Fire District # 1	Somerset		
These amounts are drawn from SS-5A Fringe Benefits. If a waiver or referendum is planned for this expense, that amount must be manually entered		<u>Proposed Budget</u>	<u>Adopted Budget</u>
Administration Health Insurance Appropriation		\$0	\$0
Operations & Maintenance Health Insurance Appropriation		\$0	\$0
A. Proposed Budget Group Health Insurance		\$0	\$0
NET INCREASE (DECREASE)		\$0	
1. Net Increase Divided by 2009 Amount Budgeted = % Increase		0.00%	
2. SFY 2010 State Health Average 18%; Less 4% = % Increase added to current levy		0.00%	
3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap		0.00%	
5. % Increase Exclusion (B2) * 2009 Expended = 2010 appropriation added to levy		\$0	
6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)		\$0	
2010 Increase in Appropriation		\$0	

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

LOSAP Calculation Sheet		
Fire District	COUNTY	EXAMINER
Bridgewater Township Fire District # 1	Somerset	
LOSAP - Proposed Budget		\$61,776
LOSAP - Adopted Budget		\$61,776
LOSAP Exclusion (+/-)		\$0

Debt Service Calculation Sheet		
Fire District	COUNTY	EXAMINER
Bridgewater Township Fire District # 1	Somerset	
Total Debt Service Appropriation (Proposed Budget)		\$0
Total Qualified Capital Appropriation (Proposed Budget)		\$0
Current Year Base Amount		\$0
Total Debt Service Appropriation Expended (Adopted Budget)		\$0
Total Qualified Capital Appropriation Expended (Adopted Budget)		\$0
Adopted Budget Base Amount		\$0
Debt Service Exclusion (+/-)		\$0

Capital Appropriation Calculation Sheet		
Fire District	COUNTY	EXAMINER
Bridgewater Township Fire District # 1	Somerset	
Total Capital Appropriation (Proposed Budget)		\$53,000
Capital Appropriation offset from Restricted Fund (Proposed Budget)		\$0
Capital Appropriation offset from Grant Revenue (Proposed Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Proposed Budget)		\$0
Current Year Base Amount		\$53,000
Total Capital Appropriation (Adopted Budget)		\$48,000
Capital Appropriation offset from Restricted Fund (Adopted Budget)		\$0
Capital Appropriation offset from Grant Revenue (Adopted Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Adopted Budget)		\$0
Adopted Budget Base Amount		\$48,000
Capital Expenditure Exclusion (+/-)		\$5,000

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

LOSAP Calculation Sheet		
Fire District	COUNTY	EXAMINER
Bridgewater Township Fire District # 1	Somerset	
LOSAP - Proposed Budget		\$61,776
LOSAP - Adopted Budget		\$61,776
LOSAP Exclusion (+/-)		\$0

Debt Service Calculation Sheet		
Fire District	COUNTY	EXAMINER
Bridgewater Township Fire District # 1	Somerset	
Total Debt Service Appropriation (Proposed Budget)		\$0
Total Qualified Capital Appropriation (Proposed Budget)		\$0
Current Year Base Amount		\$0
Total Debt Service Appropriation Expended (Adopted Budget)		\$0
Total Qualified Capital Appropriation Expended (Adopted Budget)		\$0
Adopted Budget Base Amount		\$0
Debt Service Exclusion (+/-)		\$0

Capital Appropriation Calculation Sheet		
Fire District	COUNTY	EXAMINER
Bridgewater Township Fire District # 1	Somerset	
Total Capital Appropriation (Proposed Budget)		\$53,000
Capital Appropriation offset from Restricted Fund (Proposed Budget)		\$0
Capital Appropriation offset from Grant Revenue (Proposed Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Proposed Budget)		\$0
Current Year Base Amount		\$53,000
Total Capital Appropriation (Adopted Budget)		\$48,000
Capital Appropriation offset from Restricted Fund (Adopted Budget)		\$0
Capital Appropriation offset from Grant Revenue (Adopted Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Adopted Budget)		\$0
Adopted Budget Base Amount		\$48,000
Capital Expenditure Exclusion (+/-)		\$5,000