

2012

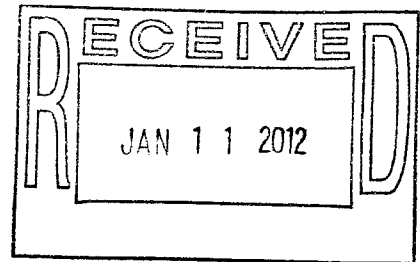
Aberdeen Township Fire District #1

Fire District Budget

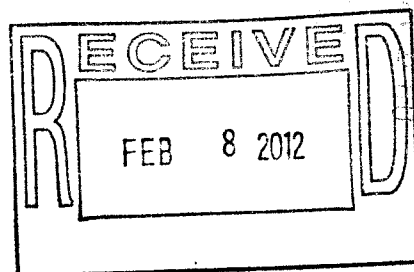
Department Of



Community
Affairs



Division of Local Government Services



2012 FIRE DISTRICT BUDGET

If you are preparing this workbook WITHOUT having the Instructions and Reference Guide Documents with you as you complete it, STOP and get them and consult them page by page as you complete the budget.

In addition, preparers should note the following as they complete this workbook:

1. Complete the SS pages first - the worksheet has been programmed to reflect totals on many of the budget sheets.
2. The "LC" pages - the Property Tax Levy Calculation pages simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the cells below on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet.
3. The individual LC worksheets (tabs) are locked to protect the formulas.
4. Fill in only the green sections on **this** worksheet. All fields on the other LC sheets should be filled in automatically.
5. Worksheets refer to "Adopted budget" (current year) and "Proposed budget" for the year for which the budget is being prepared.

6. Refer to the Budget Instructions and Reference Guide when completing all worksheet pages. They contain important information and explanations about the sheets and how they work. DO NOT prepare the budget without reviewing them carefully.

7. Next, follow the instructions below:

Select the fire district (and county) by clicking the green cell below, then click on the arrow on the right side to choose. This will populate the name and county throughout the workbook. Then continue to complete each of the following green cells.

None

Preparer's First Name:
Preparer's Last Name:
Preparer's Phone Number:
Preparer's email:

Select from cell B13
Instruction Tab
Joseph
Critelli
732-671-1583

Adopted Budget Amount to be Raised by Taxation to support the District budget (Page 5)

Cap Bank Available for 2012 (See Levy Cap Certification)

Cap Bank Used in 2012

Changes in Service Provider (+/-)

DLGS Approved Adjustments

Cancelled or Unexpended Referendum Amount

(Enter as a positive number)

Assessed Valuation of District for adopted budget

New Ratables - Increase in Valuations (New Construction and Additions)

Adopted Fire District Tax Rate (per \$100)

To print out the Summary Levy Cap Calc Worksheet now, click on the LC 1 tab and click the print icon.

Projected Tax Rate based upon Proposed Levy (Page 5 R5)
Division of Local Government Services 2012 Levy Cap Calculation

	\$564,941
	\$398
	1,348,540,100
	\$0
	\$0.004

\$0.042
Page 1

2012

Aberdeen Township

FIRE DISTRICT NO. 1 BUDGET

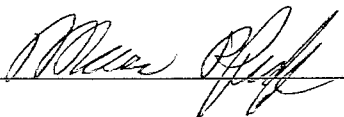
FISCAL YEAR: From January 1, 2012 to December 31, 2012

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: 1/9/12

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: 01/31/2012

PREPARER'S CERTIFICATION

2012


Aberdeen Township

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:	Joseph Critelli		
Title:	C.P.A		
Address:	242 Pelican Road Middletown, NJ 07748		
Phone Number:	732-671-1583	Fax Number:	732-671-0449
E-mail address			

PREPARER'S CERTIFICATION OTHER ASSETS

2012

Aberdeen Township

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:	<i>Joseph Critelli</i>		
Name:	Joseph Critelli		
Title:	C.P.A		
Address:	242 Pelican Road Middletown, NJ 07748		
Phone Number:	732-671-1583	Phone Number:	732-671-1583
E-mail address			

APPROVAL CERTIFICATION

2012

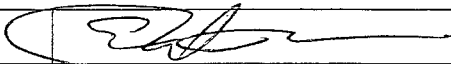
Aberdeen Township

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 Aberdeen Township Fire District No. 1, at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 12 day of December, 2010

It is further certified that the recorded vote appearing in the resolution represents a not less than a majority of the full membership of the Board of Commissioners thereof.

Secretary's Signature:			
Name:	E. Paul Percussi		
Title:	Secretary of the Board		
Address:	490 Lloyd Road Aberdeen, NJ 07747		
Phone Number:	732-566-3704	Fax Number:	732-441-0959
E-mail address	Firedistrictno1@verizon.net		

2012 Fire District Information

Please fill out the following information regarding this Fire District:

Name of Fire District:	Aberdeen Township Fire District No.1		
Address:	490 Lloyd Road		
City, State, Zip:	Aberdeen	NJ	07747
Phone Number: (ext)	732-566-3704	Fax:	732-441-0959

Preparer's Name:	Joseph Critelli		
Preparer's Address:	242 Pelican Road		
City, State, Zip:	Middletown	NJ	07748
Preparer's #: (ext.)	732-671-1583	Fax:	732-671-0449
Preparer's Cell #:			
Preparer's E-mail:			

Chairman:	Vincent Vinci		
Phone Number: (ext.)	732-566-3704	Fax:	732-441-0959
E-mail:	Firedistrictno1@verizon.net		

Secretary/ Treasurer:	James F. Vena (Treasurer)		
Phone Number: (ext.)	732-566-3704	Fax:	732-441-0959
E-mail:	Firedistrictno1@verizon.net		

Name of Auditor:	Joseph Critelli		
Name of Firm:	Joseph Critelli, C.P.A.		
Address:	242 Pelican Road		
City, State, Zip:	Middletown	NJ	07748
Phone Number: (ext.)	732-671-1583	Fax:	732-671-0449
E-mail:			

Membership of Board of Commissioners (Full Name)	Title
Vincent Vinci	President
James V. Lauro	Vice President
E. Paul Percussi	Secretary
James F. Vena	Treasurer
Steven Castellano	Commissioner

2012 BUDGET RESOLUTION

Resolution # 2011-08

Aberdeen Township

Fire District No. 1

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

WHEREAS, the Annual Budget for the **Aberdeen Township 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 **Aberdeen Township Fire District No.1** at its open public meeting of **December 12, 2011**; 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 \$ 0 as an appropriation from restricted fund balance to be used as budget revenue]; and,*

WHEREAS, the Annual Budget as introduced reflects Total Revenues of **\$ 615,941**, which includes amount to be raised by taxation of **\$570,141**, and Total Appropriations of **\$ 615,941** and


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

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District No. 1 at an open public meeting held on **December 12, 2011** that the Annual Budget, including appended Supplemental Schedules, of the Aberdeen Township Fire District No. 1 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 is hereby approved; and

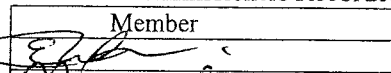
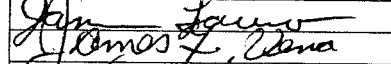
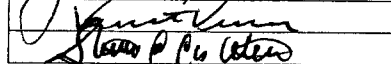

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Fire District No. 1 's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the Board of Commissioners of the Aberdeen Township Fire District No.1 will consider the Annual Budget for adoption on January **9, 2012**


(Secretary's Signature)

12/13/11
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
	<input checked="" type="checkbox"/>			
	<input checked="" type="checkbox"/>			
	<input checked="" type="checkbox"/>			
	<input checked="" type="checkbox"/>			

2012 BUDGET MESSAGE

ABERDEEN TOWNSHIP

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 proposed 2012 Budget increased by \$19,825 from 2011. Most of the increase is in Capitol outlays of \$10,000. Increases in administrative and operating expenses accounted for the other \$9,825,

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.**

The amount to be raised by taxation increased by \$21,325. The explanation of the increase is stated above, plus a decrease of \$1,500 in interest income. There was a minor increase in the tax rate for the entire Township.

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.

The Tax Levy is being complied. The amount to be raised by taxation is \$50,387 under the Levy 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

N/A

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.

N/A

2012 FIRE DISTRICT BUDGET

None

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----	CROSS REF.	2012 PROPOSED BUDGET	2011 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.	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 *	\$1,500 *	\$3,000 *
OTHER REVENUE	* A-5 *	\$30,000 *	\$30,000 *
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	* R-2 *	\$31,500 *	\$33,000 *
		=====	=====

2012 FIRE DISTRICT BUDGET

None

----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)	* * *	\$4,300	\$4,300 *
OTHER GRANTS & ENTITLEMENTS	* A-6 *	\$0	\$0 *
TOTAL OPERATING GRANT REVENUE	* R-3 *	\$4,300	\$4,300 *
		=====	=====

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	* * *	\$10,000	\$10,000 *
PENALTIES AND FINES	* * *	\$0	\$0 *
OTHER REVENUES	* * *	\$0	\$0 *
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	* A-7 *	\$10,000	\$10,000 *
OTHER REVENUES OFFSET WITH APPROPRIATIONS	* A-8 *	\$0	\$0 *
TOTAL REVENUES OFFSET WITH APPROPRIATIONS	* R-4 *	\$10,000	\$10,000 *
		=====	=====
TOTAL REVENUES AND FUND BALANCE UTILIZED (R-1 + R-2 + R-3 + R-4)	* B-1 *	\$45,800	\$47,300 *

AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET

TOTAL ANTICIPATED REVENUES (B-1 + R-5)

* R-5 *	\$570,141	* \$548,816 *
* B-2 *	\$615,941	* \$596,116 *
	=====	=====

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

\$620,528

Amount Over Levy Cap

\$0

2012 FIRE DISTRICT BUDGET

None

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

-----ADMINISTRATION-----

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	* A-9 *	\$106,826 *	\$105,727 *
FRINGE BENEFITS	* A-13 *	\$36,852 *	\$38,176 *
OTHER EXPENSES	* A-11 *	\$65,100 *	\$62,800 *
TOTAL ADMINISTRATION	* E-1 *	\$208,778 *	\$206,703 *

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

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	* A-10 *	\$93,624 *	\$91,592 *
FRINGE BENEFITS	* A-14 *	\$63,039 *	\$60,321 *
OTHER EXPENSES	* A-12 *	\$190,500 *	\$187,500 *
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$347,163 *	\$339,413 *

2012 FIRE DISTRICT BUDGET

None

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

-----			2012		2011
----OPERATING APPROPRIATIONS OFF-SET----	CROSS		PROPOSED		CURRENT YEAR'S
WITH REVENUES	REF.		BUDGET		ADOPTED
-----	-----		-----		BUDGET
SALARY & WAGES	* A-15 *		\$10,000 *		\$10,000 *
					*
FRINGE BENEFITS	* A-16 *		\$0 *		\$0 *
					*
OTHER EXPENSES	* A-17 *		\$0 *		\$0 *
			-----		-----
TOTAL APPROPRIATIONS OFFSET	* E-3 *		\$10,000 *		\$10,000 *
WITH REVENUES			=====		=====

			2012		2011
----APPROPRIATIONS FOR DULY INCORPORATED----	CROSS		PROPOSED		CURRENT YEAR'S
FIRST AID/RESCUE SQUAD ASSOC.	REF.		BUDGET		ADOPTED
(N.J.S. 40A:14-85.1)	-----		-----		BUDGET
VEHICLES	* *		\$0 *		\$0 *
					*
EQUIPMENT	* *		\$0 *		\$0 *
					*
MATERIALS & SUPPLIES	* *		\$0 *		\$0 *
			-----		-----
TOTAL APPROPRIATIONS FOR DULY	* E-4 *		\$0 *		\$0 *
INCorp. FIRST AID/RESCUE SQUAD ASSOC.			=====		=====

2012 FIRE DISTRICT BUDGET

None

----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 *
		=====	=====

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)	* E-7 *	\$0 *	\$0 *
		=====	=====

2012 FIRE DISTRICT BUDGET

Select from cell B13

----BUDGETED APPROPRIATIONS----

----CAPITAL APPROPRIATIONS----

	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
--	-------------------------------------	--

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

	List Project Separately	Date of Voter Approval	Asset Type	Affirmative Vote %		
(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 Project	Date of Voter Approval	Asset Type	Affirmative Vote %		
(1)	Firefighter PPE		Asset Type (Select) *	*	\$0 *	\$40,000 *
(2)			Asset Type (Select) *	*	\$0 *	\$0 *
(3)			Asset Type (Select) *	*	\$0 *	\$0 *
(4)			Asset Type (Select) *	*	\$0 *	\$0 *
(5)			Asset Type (Select) *	*	\$0 *	\$0 *

Total Capital Improvements/Down Payments	*	C-1	*	\$0 *	\$40,000 *
---	---	------------	---	-------	------------

RESERVE FOR FUTURE CAPITAL OUTLAYS	*	C-2	*	\$50,000 *	
---	---	------------	---	------------	--

TOTAL CAPITAL APPROPRIATIONS (C-1 + C-2)	*	E-8	*	\$50,000 *	\$40,000 *
				=====	=====

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

None

----PRINCIPAL PAYMENTS----

----INTEREST PAYMENTS----

TOTAL BUDGETED APPROPRIATIONS	* B-2 *	\$615,941 *	\$596,116 *
(E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8+ E-9)		=====	=====

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2012 FIRE DISTRICT BUDGET

None

----BUDGETED APPROPRIATIONS----

		SS Page	2012	2011
		Number	Proposed Budget Amount Requested	Adopted Budget Amount Requested
----Summary of Referendum Line Items----				
Insert new rows here			\$0	\$0
			\$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.)

		2012	2011
		Proposed Budget Amount Requested	Adopted Budget Amount Requested
----Summary of Release of Restricted Fund Balance Referendum Line Items----			
Insert new rows here			
		\$0	\$0
TOTAL of Release of Restricted Fund Balance		\$0	\$0

(List amounts as furnished and certified by each Provider)

Page 10B


2012 ADOPTION CERTIFICATION

Aberdeen Township

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 Aberdeen Township Fire District No.1 , pursuant to N.J.A.C. 5:31-2.4, on the 9 day of January, 2012.

Secretary's Signature:			
Name:	E. Paul Percussi		
Title:	Secretary of the Board		
Address:	490 Lloyd Road, Aberdeen, NJ 07747		
Phone Number:	732-566-3704	Fax Number:	732-441-0959
E-mail address	Firedistrictno1@verizon.net		

2012 ADOPTED BUDGET RESOLUTION

Aberdeen Township

Fire District No. 1

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

WHEREAS, the Annual Budget for the Aberdeen Township 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 Aberdeen Township Fire District No. 1 at its open public meeting of January 9, 2011; and

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

WHEREAS, the adopted budget is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.) [include 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 \$0 as an appropriation from restricted fund balance to be used as a budget revenue]; and,

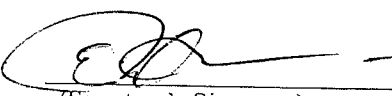
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 615,941, which includes amount to be raised by taxation of \$ 570,141 and Total Appropriations of \$ 615,941 and

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 Aberdeen Township Fire District No.1, at an open public meeting held on January 9, 2011_ that the Annual Budget of the Aberdeen Township Fire District No.1 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 is hereby adopted and, [subject to the proposed referendum being approved by 50 percent of the voters] shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$, which includes amount to be raised by taxation of \$570,141 and Total Appropriations of \$615,941; and,

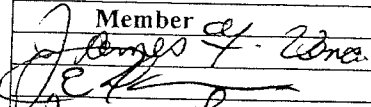
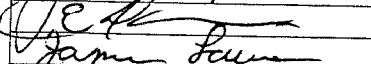
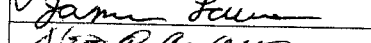
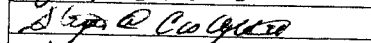
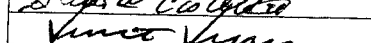
BE IT FURTHER RESOLVED, that the Annual Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division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

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


(Secretary's Signature)

1/9/12
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
	X			
	X			
	X			
	X			
	X			

2012

Aberdeen Township Fire District No.1 Supplemental Schedules

Department Of



Community
Affairs

Division of Local Government Services

2012 FIRE DISTRICT BUDGET

None

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

----UNRESTRICTED FUND BALANCE----	CROSS REF.	2012 PROPOSED BUDGET	
-----	-----	-----	
(1) BEGINNING BALANCE JAN. 1, 2011	* AUDIT *	\$1,322,389	*
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *		*
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$1,322,389	*
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	\$16,000	*
(5) ANTICIPATED BALANCE - DEC. 31, 2011 (Line 3 + Line 4)	* *	\$1,338,389	*
(6) UTILIZED IN PROPOSED BUDGET - 2012	* A-1 *		*
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2012 BUDGET (Line 5 - Line 6)	* *	\$1,338,389	*

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

2012 FIRE DISTRICT BUDGET

None

----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)

CROSS
REF.

2012
PROPOSED
BUDGET

2011
CURRENT YEAR'S
ADOPTED
BUDGET

INVESTMENTS/ACCOUNTS (List Each)

(1) Interest Income
(2)
(3)
(4)
(5)
(6)
(7)

TOTAL INTEREST ON INVESTMENTS
AND DEPOSITS

*	*	\$1,500	\$3,000	*
*	*			*
*	*			*
*	*			*
*	*			*
*	*			*
*	A-4	\$1,500	\$3,000	*
		=====	=====	

---OTHER REVENUE---

LIST IN DETAIL:

(1) Inspection Fees
(2)
(3)
(4)
(5)

TOTAL OTHER REVENUE

CROSS
REF.

2012
PROPOSED
BUDGET

2011
CURRENT YEAR'S
ADOPTED
BUDGET

*	*	\$30,000	\$30,000	*
*	*			*
*	*			*
*	*			*
*	*			*
*	A-5	\$30,000	\$30,000	*
		=====	=====	

2012 FIRE DISTRICT BUDGET

None

----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 *

PAGE SS-4

2012 FIRE DISTRICT BUDGET

None

---SUPPLEMENTAL SCHEDULES---

---ADMINISTRATION---

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

TITLE	# of Staff	Annual Compensation	2012
			Proposed Budget
COMMISSIONERS	5	\$5,460	\$27,300
OTHER - LIST INDIVIDUALLY:			
(1) Secretary	1	\$48,951	\$48,951
(2) Janitor	1	\$7,075	\$7,075
(3) District Chief	1	\$14,500	\$14,500
(4) Attorney		\$9,000	\$9,000
(5) Appendix brought forward	AP-1		
TOTAL ADMINISTRATION S&W	A-9		\$106,826

---COST OF OPERATIONS & MAINTENANCE---

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

TITLE	# of Staff	Annual Compensation	2012
			Proposed Budget
LIST INDIVIDUALLY:			
(1) Fire Official	1	\$54,557	\$54,557
(2) Fire Inspector	1	\$39,067	\$39,067
(3)	1		
(4)			
(5) Appendix brought forward	AP-2		
TOTAL COST OF OPERATIONS S&W	A-10		\$93,624

---OTHER COSTS OFFSET BY REVENUES---

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

TITLE	# of Staff	Annual Compensation	2012
			Proposed Budget
LIST INDIVIDUALLY:			
(1) Fire Official	1	\$10,000	\$10,000
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-3		
TOTAL Salaries Offset by Revenues	A-15		\$10,000

2012 FIRE DISTRICT BUDGET

None

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

			2012	
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		

PAGE SS-5 Appendix

2012 FIRE DISTRICT BUDGET

None

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

PROPOSED BUDGET		2012		
Title	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(1) Public Employee RS Contribution	\$2,852	\$10,000	\$0	
Total PERS	\$2,852	\$10,000	\$0	\$12,852
(2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	\$0	\$0	\$0	\$0
(3) Employee Group Health Insurance	\$15,000	\$18,090	\$0	
Total Group Health Insurance	\$15,000	\$18,090	\$0	\$33,090
(4) Other Fringe	\$19,000	\$34,949	\$0	
Total Other Fringe	\$19,000	\$34,949	\$0	\$53,949
TOTAL PROPOSED BUDGET	\$36,852	\$63,039	\$0	\$99,891
Cross Reference	A-13	A-14	A-16	

ADOPTED BUDGET		2011		
Title	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(1) Public Employee RS Contribution	\$6,176	\$11,471	\$0	
Total PERS	\$6,176	\$11,471	\$0	\$17,647
(2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	\$0	\$0	\$0	\$0
(3) Employee Group Health Insurance	\$14,000	\$16,000	\$0	
Total Group Health Insurance	\$14,000	\$16,000	\$0	\$30,000
(4) Other Fringe	\$18,000	\$32,850	\$0	
Total Other Fringe	\$18,000	\$32,850	\$0	\$50,850
TOTAL ADOPTED BUDGET	\$38,176	\$60,321	\$0	\$98,497
Cross Reference	A-13	A-14	A-16	

2012 FIRE DISTRICT BUDGET

None

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

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

		2012	2011
	Cross		Current Year
	Ref.	Proposed Budget	Adopted Budget
OPERATING - (List Individually):			
(1) Professional		\$14,000	\$14,000
(2) Travel & Meetings		\$6,000	\$6,000
(3) Utilities		\$34,000	\$32,000
(4) Appendix brought forward	AP-4	\$11,100	\$10,800
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-5		
TOTAL ADMINISTRATION OTHER EXPENSES	A-11	\$65,100	\$62,800

----COST OF OPERATIONS----

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

		2012	2011
	Cross		Current Year
	Ref.	Proposed Budget	Adopted Budget
OPERATING - (List Individually):			
(1) Insurance		\$50,000	\$50,000
(2) Maintenance & Repairs		\$50,000	\$50,000
(3) Uniforms & Equipment		\$35,000	\$35,000
(4) Appendix brought forward	AP-6	\$55,500	\$52,500
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-7		
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12	\$190,500	\$187,500

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

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

		2012	2011
	Cross		Current Year
	Ref.	Proposed Budget	Adopted Budget
OPERATING - (List Individually):			
(1)			
(2)			
(3)			
(4) Appendix brought forward	AP-8		
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-9		
TOTAL Other Expenses Offset by Revenue	A-17		

2012 FIRE DISTRICT BUDGET

None

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		\$3,500	\$3,500
		\$3,000	\$3,000
		\$1,500	\$1,500
		\$3,100	\$2,800
Total Additional Administration Operating Expenses	AP-4	\$11,100	\$10,800

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

COST OF OPERATIONS			
OPERATING - (list individually):			
Insert new rows here		\$9,000	\$9,000
		\$5,000	\$5,000
		\$11,000	\$11,000
		\$6,500	\$3,500
		\$24,000	\$24,000
Total Additional Operating Expenses Operations	AP-6	\$55,500	\$52,500

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		

2012 FIRE DISTRICT BUDGET

None

----SUPPLEMENTAL SCHEDULES----

PRINCIPAL PAYMENTS

----DEBT SERVICE SCHEDULE----

					<u>YEARS</u>					
					Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
					2011	2012	2013	2014	2015	2016
Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval						
General Obligation Bonds										
Insert new rows here				*						
				*						
				*						
				*						
TOTAL PAYMENTS P-1					*					
Bond Anticipation Notes										
Insert new rows here				*						
				*						
				*						
				*						
TOTAL PAYMENTS P-2					*					
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				*						
				*						
				*						
				*						
TOTAL PAYMENTS P-5					*					
Total Principal Debt Payments D-1					*					

2012 FIRE DISTRICT BUDGET

None

---SUPPLEMENTAL SCHEDULES---

INTEREST PAYMENTS

----DEBT SERVICE SCHEDULE----

					Adopted Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
					2011	2012	2013	2014	2015	2016
Description										
General Obligation Bonds										
Insert new rows here		Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval					
					*					
					*					
					*					
					*					
TOTAL PAYMENTS I-1					*					
Bond Anticipation Notes										
Insert new rows here					*					
					*					
					*					
					*					
					*					
TOTAL PAYMENTS I-2					*					
Capital Leases										
Insert new rows here					*					
					*					
					*					
					*					
					*					
TOTAL PAYMENTS I-3					*					
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-2					*					

Fire District Summary Levy Cap Calculation			
FDCode	Fire District	COUNTY	EXAMINER
000000	Select from cell B13	Instruction Tab	
Model Fire District Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$548,816
Changes in Service Provider (+/-)			\$0
DLGS Approved Adjustments			\$0
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation			\$548,816
Plus 2% Cap increase			\$10,976
Adjusted Tax Levy Prior to Exclusions			\$559,792
Exclusions:			
Shared Service Exclusion		\$0	
Change in Total Debt Service Appropriation		\$0	
Allowable pension increases		\$0	
Allowable increase in health care costs		\$2,490	
Changes in LOSAP contributions (+/-)		\$0	
Extraordinary Costs due to a "Declared" Emergency (+/-)		\$0	
Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlay		\$10,000	
Add Total Exclusions			\$12,490
Less Cancelled or Unexpended Referendum Amounts			\$0
Adjusted Tax Levy			\$572,282
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)		\$1,750,200	
Prior Year Local Fire District Tax Rate (3 decimals/\$100)		\$0.004	\$70
Amount Utilized from Levy Cap Bank from 2011			\$0
Subtotal: Maximum Tax Levy Before Referendum			\$572,352
Amount Proposed for Levy Cap Referendum			\$0
Maximum Allowable Amount to be Raised by Taxation			\$572,352
Cap Bank Calculation			
Amount To Be Raised By Taxation			\$570,141
Cap Bank Available from Prior Year (2011)			\$398
Revised Cap Bank from Prior Year (2011)			\$398
Cap Bank Available from 2012			\$2,211

Health Insurance Exclusion Calculation Sheet

FY 2012 State Health Benefits Program Average Increase: 10.3%

Fire District	COUNTY	EXAMINER										
Select from cell B13	Instruction Tab											
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		<table border="1"> <tr> <th>Proposed Budget</th> <th>Adopted Budget</th> </tr> <tr> <td>\$15,000</td> <td>\$14,000</td> </tr> <tr> <td>\$18,090</td> <td>\$16,000</td> </tr> <tr> <td>\$33,090</td> <td>\$30,000</td> </tr> <tr> <td>\$3,090</td> <td></td> </tr> </table>	Proposed Budget	Adopted Budget	\$15,000	\$14,000	\$18,090	\$16,000	\$33,090	\$30,000	\$3,090	
Proposed Budget	Adopted Budget											
\$15,000	\$14,000											
\$18,090	\$16,000											
\$33,090	\$30,000											
\$3,090												
Administration Health Insurance Appropriation												
Operations & Maintenance Health Insurance Appropriation												
A. Proposed Budget Group Health Insurance												
NET INCREASE (DECREASE)												
1. Net Increase Divided by 2011 Amount Budgeted = % Increase		10.30%										
2. SFY 2012 State Health Average 10.3%; Less 2% = % Increase added to current levy		8.30%										
3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap		2.00%										
5. % Increase Exclusion (B2) * 2011 Expended = 2012 appropriation added to levy		\$2,490										
6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)		\$0										
2012 Increase in Appropriation		\$3,090										

Pension Contribution Calculation Sheet

Fire District	COUNTY	EXAMINER
Select from cell B13	Instruction Tab	
Proposed Budget PERS Contribution Appropriated		\$12,852
Proposed Budget PFRS Contribution Appropriated		\$0
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Current Year Base Amount		\$12,852
Adopted Budget PERS Contribution		\$17,647
Adopted Budget PFRS Contribution		\$0
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Prior Year Base Amount		\$17,647
Pension Contribution Exclusion		\$0

LOSAP Calculation Sheet

Fire District	COUNTY	EXAMINER
Select from cell B13	Instruction Tab	
LOSAP - Proposed Budget		\$0
LOSAP - Adopted Budget		\$0
LOSAP Exclusion (+/-)		\$0

Debt Service Calculation Sheet

Fire District	COUNTY	EXAMINER
Select from cell B13	Instruction Tab	
Total Debt Service Appropriation (Proposed Budget)		\$0
Current Year Base Amount		\$0
Total Debt Service Appropriation Expended (Adopted Budget)		\$0
Adopted Budget Base Amount		\$0
Debt Service Exclusion		\$0

Capital Appropriation Calculation Sheet

Fire District	COUNTY	EXAMINER
Select from cell B13	Instruction Tab	
Total Capital Appropriation (Proposed Budget)		\$50,000
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		\$50,000
Total Capital Appropriation (Adopted Budget)		\$40,000
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		\$40,000
Capital Expenditure Exclusion		\$10,000

The instructions can be found on the Instruction Tab of the workbook.

Shared Services Calculation Sheet

Fire District		EXAMINER
None		
Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations		\$0
Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergencies Expended		\$0
Shared Service Exclusion		\$0

ABERDEEN FIRE DISTRICT NUMBER ONE
SUMMARY OR SYNOPSIS OF AUDIT REPORTS OF
FOR THE YEARS ENDED DECEMBER 31, 2010 AND 2009
AS REQUIRED BY N.J.S.40:SA-16

COMPARATIVE BALANCE SHEETS

	Year 2010	Year 2009
ASSETS		
Cash	\$ 889,547.69	\$ 742,725.64
Net General Fixed Assets	884,828.41	975,656.44
Due From Township	-	4,333.00
Total Assets	<u><u>\$ 1,774,376.10</u></u>	<u><u>\$ 1,722,715.08</u></u>
 LIABILITIES AND FUND BALANCE		
Accounts Payable	\$ 29,942.99	\$ 14,120.99
Reserve for Severance Pay	30,000.00	30,000.00
Payable to General Fund	22,044.52	14,911.52
Capital Improvement Fund	370,000.00	320,000.00
Fund Balance	<u>1,322,388.59</u>	<u>1,343,682.57</u>
Total Liabilities & Fund Balance	<u><u>\$ 1,774,376.10</u></u>	<u><u>\$ 1,722,715.08</u></u>

ABERDEEN FIRE DISTRICT NUMBER ONE
COMPARATIVE STATEMENTS OF OPERATIONS AND CHANGES IN FUND BALANCE

	<u>Year 2010</u>	<u>Year 2009</u>
Revenue	\$ 569,300.00	\$ 545,415.00
District Taxes	54,436.22	62,932.40
Other Revenue	<u> </u>	<u> </u>
Total Revenue	<u>623,736.22</u>	<u>608,347.40</u>
 Expenditures		
Operating	474,567.43	473,160.95
Capital	50,000.00	50,000.00
PPE Upgrade, Equipment & Vehicle	29,634.74	63,218.50
Total Expenditures	<u>554,202.17</u>	<u>586,379.45</u>
 Excess Revenues	69,534.05	21,967.95
Over (Under) Expenditures	1,343,682.57	1,366,680.45
Fund Balance at Beginning of Year		
 Net Increase (Decrease) in		
Net Fixed Assets	<u>(90,828.03)</u>	<u>(44,965.83)</u>
 Fund Balance at End of Year	<u><u>\$ 1,322,388.59</u></u>	<u><u>\$ 1,343,682.57</u></u>

Board of Fire Commissioners

Tel. 732-566-3704
732-566-4172

FIRE DISTRICT No. 1
490 Lloyd Road
Aberdeen, New Jersey 07747

Fax: 732-441-0959

April 11, 2011

The members of the Board of Fire Commissioners, Fire District No.1, Aberdeen Township, NJ as completed by Joseph Critelli, CPA, have reviewed the Audit Report for the years ending December 31, 2010 and the summary or synopsis of Audit Reports for the years ending December 31, 2010 and 2009.

The Audit Synopsis will be published in the Legal notices in the Asbury Park Press.

All corrective actions have been reviewed (there were none).



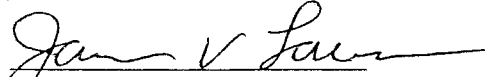
E, Paul Percussi
Secretary to the Board of Fire Commissioners,
Fire District #1, Aberdeen Township

Board of Fire Commissioners:

Steven Castellano



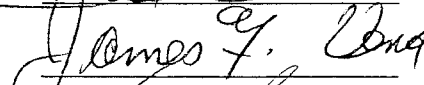
James V. Lauro



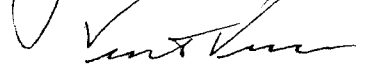
E. Paul Percussi



James F. Vena



Vincent Vinci



Recommendations

None

The above summary or synopsis was prepared from the audit report of the Number One Fire District of Aberdeen Township, County of Monmouth for the year ended December 31, 2010.

This audit report, submitted by Joseph Critelli, C.P.A., is on file at the Board of Fire Commissioners office and may be inspected by any interested person.



E. Paul Percussi
Secretary of the Board
Fire District No. 1
Aberdeen Township