

November 4, 2010

**The Board of Fire Commissioners Fire District # 1 Borough of Englishtown, State of New Jersey, convened on Thursday November 4, 2010 regular scheduled meeting of the Board, in the Formal Meeting Room of the Englishtown Fire Department, 3 South Main St. Englishtown, New Jersey.**

The meeting was called to order at 8:00 P.M. by Chairman T. Frueh

1. **Sunshine Statement by Joseph D. Youssouf**

**Statement is hereby given that adequate notice of this meeting was given by:**

1. The mailing of said notice to the Asbury Park Press.
2. The prominent posting of said notice at the Englishtown Fire Department.

**Roll Call showed the following members in attendance:**

Present: T. Frueh, G. Maresca, T. Kirkland, P. Cooke, and M. Galasso

**Minutes:** Minutes for the October 7, 2010 meeting were tabled until the December meeting.

**Ayes:** T. Kirkland, G. Maresca, T. Frueh, P. Cooke, and M. Galasso

**Financial:** The Treasurer's Report was given by T. Frueh with the recommendation to pay the attached bill list for the month of November, 2010 in the amount of \$10,000.95. Offered by T. Kirkland and seconded by M. Galasso and motion passed by a roll call vote:

**Ayes:** P. Cooke, T. Frueh, G. Maresca, M. Galasso, and T. Kirkland

**Legal and Audit:**

Resolution 2010-17

Resolution of The Board of Fire Commissioners Fire District # 1 Englishtown Borough Accepting the audit for the year ending December 31, 2010; Motioned by P. Cooke, and seconded by T. Frueh. Motion passed by a roll call vote.

**Ayes:** T. Frueh, G. Maresca, P. Cooke, T. Kirkland, and M. Galasso

Workshop was held for the 2011 budget

**Chief's Report:** Tabled until the December meeting

**Department Engineer's Report:** See Attached

**Truck Committee:** The new engine is at Cambell Supply for punch list work, dates are being scheduled for training and demo of equipment on the new engine.

**LOSAP:** Correspondence was sent to the State Insurance Board by J. Youssof regarding refunds from AIG Valic.

**Correspondence:** N/A

**Insurance:** Checks have been received for the damaged equipment on 12-75; T. Frueh will be meeting with reps from the insurance co on Tues 11/ 9 for an inspection.

**Old Business:** The Board authorized the funds to purchase a computer projector and ceiling mounting bracket for training of the fire department, in an amount not to exceed \$2,000. Motioned by P. Cooke and seconded by T. Kirkland.

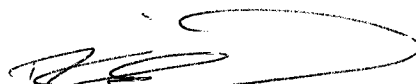
Dept. President L. Sarti is continuing research on security cameras and repair or possible replacement of the storage sheds.

**New Business:**

**Public Open Portion:** N/A

**Meeting Adjournment:** at 10:14 P.M. after a motion by T. Kirkland and seconded by P. Cooke and approved by a roll call vote.

**Certified** at the December 2, 2010 meeting

A handwritten signature in black ink, appearing to be a stylized name, is written over a horizontal line.

## CHIEF ENGINEERS REPORT FOR NOV. 2010

### WORK DONE ON TRUCKS

12-66 Englishtown Automotive service vehicle

Clean battery ends

12-74 Install new license plates

12-75 Replace helogen bulb driver side top of panel

12-76 Tighten fuel filter on generator motor

Glue mansaver cover right side

12-86 Fill air tanks twice

12-93 Repair right outside door handle

Replace inside window cranks right & left side

### MISS.

Replace two 6 volt batterys on two handlights

Replace 3-AAA batterys for voice amp on mask

### SCOTT PACKS

Replace 15 C-Battery packs 1, 6, 14, 21 & 30

Fill 19 scott bottles in house

Fill 7 scott bottles on 12-86

### MILES FOR THE MONTH

12-75 148

12-76 15

12-86 40

12-87 566

12-93 23

Total miles 782

End of report

Nov 2010

			ck
A.C.S SOFTWARE		330.00	4024
A.G.T. BATTERY		314.76	4025
Bd of Ed	FUEL SEPT	615.85	4026
CONTINENTAL FIRE & SAFETY	TRUCK BOND.	354.	4027
E.F.D.		1666.66	4028
ENGLISH TOWN WATER & SEWER.		169.	4029
FREHOLD CARTRGS		79.45	4030
FIRE & SAFETY	1275	881.27	4031
N.J. CASUALTY.	W/E INS	1585.	4032
JCP&H	TOWER.	17.42	4033
JCP&H.	SERVICES.	657.55	4034
STOCKEL LAWN SERVICES		1735.41	4035
VERIZON	SERVICES	159.67	4036
VERIZON.	CELL PHONE	221.77	4037
PETER COOKE	BALT. MD. TRAINING	1000 -	4038
FRANK BOTTI	WINTERIZE	70	4039
GERALD MARISCA	4' BULB & POSTAGE	143.14	4040
		<hr/>	
		10000.95	

**Englishtown Fire Department**  
**Incident Type Report (Summary)**

**Alarm Date Between {11/01/2010} And {11/29/2010}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
111 Building fire	2	6.66%	\$0	0.00%
113 Cooking fire, confined to container	1	3.33%	\$0	0.00%
141 Forest, woods or wildland fire	1	3.33%	\$0	0.00%
142 Brush or brush-and-grass mixture fire	1	3.33%	\$0	0.00%
	<u>5</u>	<u>16.66%</u>	<u>\$0</u>	<u>0.00%</u>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
322 Motor vehicle accident with injuries	1	3.33%	\$0	0.00%
	<u>1</u>	<u>3.33%</u>	<u>\$0</u>	<u>0.00%</u>
<b>4 Hazardous Condition (No Fire)</b>				
412 Gas leak (natural gas or LPG)	2	6.66%	\$0	0.00%
444 Power line down	2	6.66%	\$0	0.00%
	<u>4</u>	<u>13.33%</u>	<u>\$0</u>	<u>0.00%</u>
<b>5 Service Call</b>				
571 Cover assignment, standby, moveup	1	3.33%	\$0	0.00%
	<u>1</u>	<u>3.33%</u>	<u>\$0</u>	<u>0.00%</u>
<b>6 Good Intent Call</b>				
611 Dispatched & cancelled en route	1	3.33%	\$0	0.00%
653 Smoke from barbecue, tar kettle	1	3.33%	\$0	0.00%
	<u>2</u>	<u>6.66%</u>	<u>\$0</u>	<u>0.00%</u>
<b>7 False Alarm &amp; False Call</b>				
731 Sprinkler activation due to malfunction	1	3.33%	\$0	0.00%
733 Smoke detector activation due to	2	6.66%	\$0	0.00%
735 Alarm system sounded due to malfunction	6	20.00%	\$0	0.00%
736 CO detector activation due to malfunction	2	6.66%	\$0	0.00%
745 Alarm system activation, no fire -	4	13.33%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	2	6.66%	\$0	0.00%
	<u>17</u>	<u>56.66%</u>	<u>\$0</u>	<u>0.00%</u>

**Total Incident Count: 30**

**Total Est Loss: \$0**

Englishtown Fire Department

Incidents by District (Summary)

Alarm Date Between {11/01/2010} And {11/29/2010}

District	Count	Pct of Incidents	Est Losses	Pct of Losses
12-1 Englishtown Boro	5	16.66 %	\$0	0.00 %
15-1 Freehold Boro	1	3.33 %	\$0	0.00 %
26-1 Gordons Corner	6	20.00 %	\$0	0.00 %
26-2 Manalapan Township	12	40.00 %	\$0	0.00 %
26-2P Manalapan Primary Response Area	3	10.00 %	\$0	0.00 %
32-1 Millstone Township	3	10.00 %	\$0	0.00 %
<b>Total Incident Count:</b> 30			<b>Total Est Losses:</b> \$0	

Englishtown Fire Department

Calculated Total Staff Hours by Type of Alarm

Alarm Date Between {11/01/2010} And {11/29/2010}  
and District = "26-2P"

Incident	Date	Response	Alarm	Cleared	#Staff	Stf Hrs	Prop Use
1 Monmouth County Radio Room							
10-0000387-000	11/07/2010	00:07:00	04:38:00	05:26:00	7	5.60	700 Manufacturing,
10-0000391-000	11/12/2010	00:05:00	16:10:00	16:37:00	7	3.15	419 1 or 2 family
10-0000402-000	11/22/2010	00:09:00	05:47:00	06:11:00	7	2.80	419 1 or 2 family
Subtotal Alarm Count		3		Subtotal Staff & Hours	21	11.55	

Total Incident Count 3



**Englishtown Fire Department**

**Calculated Total Staff Hours by Type of Alarm**

**Alarm Date Between {11/01/2010} And {11/29/2010}  
and District = "26-2 "**

Incident	Date	Response	Alarm	Cleared	#Staff	Stf Hrs	Prop Use
<b>1 Monmouth County Radio Room</b>							
10-0000383-000	11/02/2010	00:06:00	20:15:00	21:11:00	18	16.80	419 1 or 2 family
10-0000384-000	11/03/2010	00:05:00	15:21:00	15:41:00	8	2.66	419 1 or 2 family
10-0000390-000	11/12/2010	00:08:00	14:00:00	14:40:00	12	8.00	961 Highway or
10-0000392-000	11/12/2010	00:10:00	18:50:00	19:11:00	6	2.10	419 1 or 2 family
10-0000393-000	11/13/2010	00:13:00	22:32:00	23:05:00	10	5.50	419 1 or 2 family
10-0000395-000	11/16/2010	00:08:00	11:16:00	11:29:00	52	11.26	419 1 or 2 family
10-0000401-000	11/21/2010	00:17:00	12:55:00	14:08:00	10	12.16	419 1 or 2 family
10-0000403-000	11/22/2010	00:10:00	13:55:00	14:25:00	9	4.50	500 Mercantile,
10-0000404-000	11/24/2010	00:08:00	20:33:00	20:44:00	15	2.75	962 Residential
10-0000406-000	11/28/2010	00:03:00	16:33:00	16:41:00	15	2.00	962 Residential
10-0000407-000	11/28/2010	00:13:00	18:57:00	19:17:00	14	4.66	419 1 or 2 family
10-0000409-000	11/29/2010	00:14:00	16:31:00	17:20:00	16	13.06	419 1 or 2 family
<b>Subtotal Alarm Count</b>	<b>12</b>		<b>Subtotal Staff &amp; Hours</b>	<b>185</b>	<b>85.48</b>		

**Total Incident Count            12**

11/4/10

**RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS FIRE DISTRICT NO.1 BOROUGH OF ENGLISHTOWN ACCEPTING THE AUDIT REPORT FOR THE YEAR ENDED DECEMBER 31, 2009**

**WHEREAS;** N.J.S.A. 40A:14-89 requires Boards of Fire Commissioners to authorize the preparation of an annual report on audit of its financial books and records of account; and

**WHEREAS;** the Board of Fire Commissioners has heretofore employed the services of a registered municipal auditor for the purpose of preparing the audit required by New Jersey Statutes and Administrative Regulations; and

**WHEREAS;** the Board received the report on audit for the year ended December 31, 2009 at its regularly scheduled meeting of November 4, 2010, reviewed same and found it to be acceptable as written; and

**WHEREAS;** N.J.S.A. 40A:5A-16 requires that a synopsis of the annual audit be prepared and published by the District, at least once, in a newspaper circulating within the District and that a copy of the synopsis be filed with the Director of the Local Finance Board within ten days after the date of publication; and

**WHEREAS;** N.J.S.A. 40A:5A-17 requires the Board of Fire Commissioners to certify to the Local Finance Board by resolution that each Commissioner has personally reviewed the annual audit report, specifically the sections of the audit report entitled General Comments and Recommendations, and to evidence same by group affidavit in the form prescribed by the Local Finance Board.

**NOW, THEREFORE, BE IT HEREBY RESOLVED,** by the Board of Fire Commissioners of Fire District No.1 Borough of Englishtown that the report on audit for the year ended December 31, 2009 be and the same is hereby accepted.

**BE IT FURTHER RESOLVED,** that a synopsis of said report on audit be published in the official newspaper of the District and that the members of the Board shall execute the required Annual Group Affidavit and forward same, together with a copy of this Resolution, to the District's Auditor for filing with the Local Finance Board.

Moved by:

Seconded by:

Roll Call Vote:

Ayes:

Nays:

Absent:

Abstain:

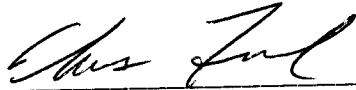
Certified to be a true copy of a Resolution adopted by the Board of Fire Commissioners, Fire District No.1 Englishtown Borough on \_\_\_\_\_ day of \_\_\_\_\_, 2010.

\_\_\_\_\_, Clerk

**ANNUAL AUDIT REVIEW  
GROUP AFFIDAVIT**

We, the undersigned members of the Board of Fire Commissioners of Fire District No.1 Borough of Englishtown, Monmouth County, being of full age, duly sworn according to law, upon our oath depose and say:

1. We are the duly elected members of the above referenced Board of Fire Commissioners.
2. In the performance of our duties, and pursuant to the provisions of N.J.S.A. 40A:5A-17 we have reviewed the Annual Audit filed with Clerk pursuant to N.J.S.A. 40A: 5A-15 for the year ended 12/31/09.
3. We do hereby certify that we are familiar with, as a minimum, the sections of the Audit Report entitled "**GENERAL COMMENTS**" and "**RECOMMENDATIONS**".



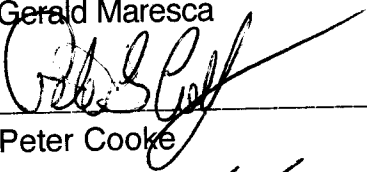
Thomas Freuh



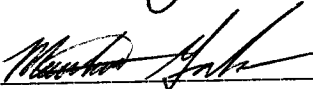
Thomas Kirkland



Gerald Maresca

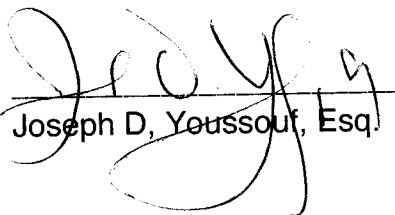


Peter Cooke



Matthew Galasso

Witness:



Joseph D. Youssouf, Esq.

MONMOUTH COUNTY SPECIAL DISTRICT TAX RATES 2010	SPECIAL TAXING DISTRICT	A	B	C
		ASSESSED VALUATION PER DISTRICT	TOTAL LEVY PER DISTRICT	SPECIAL DISTRICT TAX RATE  (( B / A ) x 100)
01 ABERDEEN	FIRE DIST. #1	\$ 1,347,453,300	\$ 569,300.00	0.043
01 ABERDEEN	FIRE DIST. #2	\$ 741,340,992	\$ 476,000.00	0.065
01 ABERDEEN	GARBAGE DIST. #1	\$ 1,807,383,292	\$ 2,100,000.00	0.117
13 ENGLISHTOWN	FIRE DIST. #1	\$ 259,713,563	\$ 389,067.00	0.150
16 FREEHOLD BORO	SPEC. IMP. DIST. #1	\$ 122,336,300	\$ 245,895.96	0.201
17 FREEHOLD TWP	FIRE DIST. #1	\$ 3,489,516,297	\$ 895,300.00	0.026
17 FREEHOLD TWP	FIRE DIST. #2	\$ 2,728,238,591	\$ 971,000.00	0.036
18 HAZLET	FIRE DIST. #1	\$ 2,383,828,948	\$ 1,552,337.00	0.066
19 HIGHLANDS	BUSINESS IMP. DIST. #1			
21 HOWELL	FIRE DIST. #1 SQUANKUM	\$ 417,547,716	\$ 1,028,660.00	0.247
21 HOWELL	FIRE DIST. #2 ADELPHIA	\$ 2,263,493,128	\$ 1,400,000.00	0.062
21 HOWELL	FIRE DIST. #3 SOUTHARD	\$ 2,260,078,642	\$ 1,404,500.00	0.062
21 HOWELL	FIRE DIST. #4 RAMTOWN	\$ 1,127,797,663	\$ 689,747.00	0.061
21 HOWELL	FIRE DIST. #5 FREEWOOD	\$ 835,152,881	\$ 592,880.00	0.071
24 KEYPORT	BUSINESS IMP. DIST. #1	\$ 194,423,600	\$ 118,000.00	0.061
28 MANALAPAN	FIRE DIST. #1	\$ 3,508,041,976	\$ 1,191,486.00	0.034
28 MANALAPAN	FIRE DIST. #2	\$ 2,153,434,420	\$ 1,010,396.00	0.047
29 MANASQUAN	FIRE DIST. #1	\$ 1,601,395,414	\$ 692,628.00	0.044
30 MARLBORO	FIRE DIST. #1	\$ 2,874,731,915	\$ 868,492.00	0.031
30 MARLBORO	FIRE DIST. #2	\$ 1,920,345,815	\$ 738,800.00	0.039
30 MARLBORO	FIRE DIST. #3	\$ 2,136,112,715	\$ 1,010,360.00	0.048
32 MIDDLETOWN	GARBAGE DIST. #1	\$ 5,217,095,300	\$ 3,386,800.00	0.065
LLSTONE	FIRE DIST. #1	\$ 1,774,360,683	\$ 1,425,685.00	0.081
NEPTUNE TWP	FIRE DIST. #1	\$ 2,170,763,869	\$ 2,789,550.00	0.129
35 NEPTUNE TWP	FIRE DIST. #2	\$ 737,457,435	\$ 621,699.00	0.085
37 OCEAN	FIRE DIST. #1	\$ 2,871,715,148	\$ 1,339,753.00	0.047
37 OCEAN	FIRE DIST. #2	\$ 1,448,403,204	\$ 1,225,255.00	0.085
39 RED BANK	SPEC. IMP. DIST. #1	\$ 153,124,300	\$ 152,084.87	0.099
39 RED BANK	SPEC. IMP. DIST. #2	\$ 139,019,500	\$ 138,075.81	0.099
39 RED BANK	SPEC. IMP. DIST. #3	\$ 34,672,600	\$ 46,871.90	0.135
39 RED BANK	SPEC. IMP. DIST. #4	\$ 6,116,400	\$ 8,268.41	0.135
39 RED BANK	SPEC. IMP. DIST. #5	\$ 178,413,300	\$ 166,819.02	0.095
47 SPRING LAKE	BUSINESS IMP. DIST. #1	\$ 60,679,100	\$ 44,295.74	0.073
47 SPRING LAKE	BUSINESS IMP. DIST. #2	\$ 65,718,600	\$ 24,315.88	0.037
48 SPRING LAKE HGTS	FIRE DIST. #1	\$ 1,162,224,256	\$ 363,879.00	0.032
49 TINTON FALLS	FIRE DIST. #1	\$ 1,740,537,159	\$ 1,054,070.00	0.061
49 TINTON FALLS	FIRE DIST. #2	\$ 1,258,306,059	\$ 957,043.00	0.077
52 WALL	FIRE DIST. #1	\$ 466,034,724	\$ 333,751.00	0.072
52 WALL	FIRE DIST. #2	\$ 1,543,583,248	\$ 992,375.00	0.065
52 WALL	FIRE DIST. #3	\$ 1,800,398,450	\$ 939,255.00	0.053

Source: Tax Rate Special District

Borough of Englishtown Fire District No. 1

Synopsis of audit report of the Borough of Englishtown Fire Commissioners, District No. 1, Monmouth County, New Jersey for the years ended December 31, 2009 and 2008 as required by N.J.S. 40A:5A-16.

<u>Balance Sheet</u>		
	<u>2009</u>	<u>2008</u>
<u>Assets</u>		
Cash	\$ 319,624	\$ 248,274
Prepaid expenses	11,179	4,791
Capital assets, net	<u>609,555</u>	<u>1,274,759</u>
Total assets	<u>\$ 940,358</u>	<u>\$ 1,527,824</u>
<u>Liabilities and Net Assets</u>		
Current liabilities:		
Accounts payable	\$ 37,619	\$ 22,548
Payroll tax liabilities	195	1,657
Accrued audit expense	8,000	8,000
Accrued interest on bonds and notes	1,418	1,134
Bond anticipation note	-	100,000
Bonds payable - current	20,000	40,000
Reserve for SFSG	645	645
Reserve for LOSAP	<u>121,928</u>	<u>73,928</u>
Total current liabilities	189,805	247,912
Other liabilities:		
Bonds payable - long term	60,000	-
Net assets:		
Invested in capital assets, net of accumulated depreciation and related debt	461,169	430,864
Restricted for capital acquisitions	104,251	109,377
Unrestricted	<u>125,133</u>	<u>114,162</u>
Total net assets	<u>690,553</u>	<u>654,403</u>
Total Liabilities and Net Assets	<u>\$ 940,358</u>	<u>\$ 902,315</u>

Statement of Operations and Change in Net Assets

<u>Revenue and Other Financing Sources</u>		
District taxes	\$ 373,091	\$ 358,300
Supplemental fire services grant	645	645
Interest on deposits and investments	827	7,503
Miscellaneous income	<u>10,144</u>	<u>8,750</u>
Total revenue and other financing sources	384,707	375,198
<u>Expenditures</u>		
Operating	<u>348,557</u>	<u>342,838</u>
Excess of revenues over expenditures	36,150	32,360
Net asset beginning of the year	<u>654,403</u>	<u>622,043</u>
End of year	<u>\$ 690,553</u>	<u>\$ 654,403</u>

Recommendations

None

The above synopsis was prepared from the report of the audit of the Borough of Englishtown Fire Commissioners, District No. 1, County of Monmouth, for the years ended December 31, 2009 and 2008.

The report of audit, submitted by Ronald C. Petrics, CPA, RMA, is on file at the Board of Fire Commissioners office and may be inspected by any interested person.

Thomas Kirkland  
Clerk of the Board  
Borough of Englishtown Fire District No. 1

**STATE OF NEW JERSEY  
DEPARTMENT OF COMMUNITY AFFAIRS  
DIVISION OF LOCAL GOVERNMENT SERVICES  
BUREAU OF AUTHORITY REGULATION**

**2011 FIRE DISTRICT BUDGET CALENDAR**

Actions	Statutory Date	Suggested Date
Introduction and approval of budget by Fire Commissioners at least 60 days prior to the annual election. LOSAP resolution must be adopted. <b>The introduced budget must be "cap compliant."</b>	12/21/2010	11/01/2010
District submits two copies of budget as introduced and approved by the Fire Commissioners to the Director of the DLGS, at least 60 days prior to the annual election. Submit two copies of adopted LOSAP resolution to DLGS. <b>To place a property tax levy cap referendum on the budget, the submitted budget must include and identify the specific amounts and budget line items for which funds approved at referendum will be used.</b>	12/21/2010	11/01/2010
Advertisement of public hearing at least ten days prior to such hearing	01/08/2011	11/19/2010
A complete copy of the approved budget is posted and made available to each person requesting a copy during the week preceding the hearing and during the hearing.	01/11/2011 to 01/18/2011	11/22/2010 to 11/29/2010
Public hearing to be held not less than twenty-eight days after approval of the budget by Fire Commissioners. (After closing hearing, Fire Commissioners may adopt the budget without amendments, or may approve amendments).	01/18/2011	11/29/2010
Adoption of budget not later than twenty-five days prior to the annual election. <b>If a property tax levy referendum is included in the adopted budget, all amounts to be put out for public vote must be indicated. The Board of Commissioners must pass a resolution authorizing the referendum question at adoption. The amount to be raised by taxation must agree with the amount in the adopted budget.</b>	01/25/2011	12/01/2010
District submits two copies of adopted budget to Director within seven days after adoption.	02/01/2011	12/08/2010
Division returns one certified copy of adopted budget to District within seven days.	02/08/2011	12/15/2010
Advertisement of certified, adopted budget at least seven days prior to the annual election.	02/12/2011	02/12/2011
Annual Election and LOSAP ratification. <b>A public question for a cap levy referendum is handled as part of the annual fire district election.</b>	02/19/2011	02/19/2011
Submit annual election results to Director within five days after annual voter referendum. <b>Please note: Failure to submit election results will delay certification of taxes.</b>	02/24/2011	02/24/2011

**All due dates are based on calendar periods**

5:47 PM  
 11/04/10  
 Accrual Basis

**Englishtown Fire District No. 1**  
**2010 Budget**  
 January 1 through November 4, 2010

	<u>Jan 1 - Nov 4, 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
<b>Fire District Taxes</b>	267,928.00	389,067.00	-121,139.00
<b>Interest on Investments</b>	137.54	0.00	137.54
<b>Miscellaneous</b>			
<b>Tower</b>	6,182.80	0.00	6,182.80
<b>Miscellaneous - Other</b>	-1,613.27	0.00	-1,613.27
<b>Total Miscellaneous</b>	4,569.53	0.00	4,569.53
<b>Supplemental Fire Services</b>	0.00	645.00	-645.00
<b>Total Income</b>	<u>272,635.07</u>	<u>389,712.00</u>	<u>-117,076.93</u>
<b>Expense</b>			
<b>Fringe Benefits</b>	1,451.73		
<b>Employee Benefits</b>	0.00	2,300.00	-2,300.00
<b>Advertising</b>	242.16	700.00	-457.84
<b>Contract - Volunteer Fire Co</b>	18,333.34	20,000.00	-1,666.66
<b>Dues and Subscriptions</b>	840.00	1,500.00	-660.00
<b>Elections</b>	856.50	1,500.00	-643.50
<b>Fire Fighting Equipment</b>	18,118.29	20,000.00	-1,881.71
<b>Fuel</b>	7,853.73	10,000.00	-2,146.27
<b>Insurance Premiums</b>	25,884.16	50,000.00	-24,115.84
<b>Legal</b>	8,395.00		
<b>Maintenance and Repairs</b>			
<b>Building</b>	4,337.32	10,000.00	-5,662.68
<b>Trucks</b>	33,120.82	30,000.00	3,120.82
<b>Total Maintenance and Repairs</b>	37,458.14	40,000.00	-2,541.86
<b>Office Supplies</b>	2,682.84	2,500.00	182.84
<b>Paid Positions</b>	8,397.42	18,650.00	-10,252.58
<b>Payroll Expenses</b>	205.73		
<b>Personal Protective Equipment</b>	18,477.34	10,000.00	8,477.34
<b>Professional Services</b>			
<b>Audit and Accounting</b>	11,250.00		
<b>Legal</b>	7,416.27		
<b>Other Professional</b>	594.00		
<b>Professional Services - Other</b>	8,826.04	30,000.00	-21,173.96
<b>Total Professional Services</b>	28,086.31	30,000.00	-1,913.69
<b>Promotion</b>	0.00	1,000.00	-1,000.00
<b>Training</b>	5,806.87	15,000.00	-9,193.13
<b>Uncategorized Expenses</b>	196.43		
<b>Utilities</b>	29,349.88	35,000.00	-5,650.12
<b>Length of Service Awards</b>	0.00	48,000.00	-48,000.00
<b>Reserve for future outlay</b>	0.00	25,000.00	-25,000.00
<b>Bond Principal</b>	20,000.00		
<b>Bond Interest</b>	13,100.00		
<b>Bond Note Principal</b>	0.00	48,000.00	-48,000.00
<b>Bond Note Interest</b>	0.00	22,000.00	-22,000.00

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Accrual Basis

**Englishtown Fire District No. 1**  
**2010 Budget**  
January 1 through November 4, 2010

	<u>Jan 1 - Nov 4, 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Fire Co. Loan Principal	0.00	20,000.00	-20,000.00
Fire Co. Loan Interest	0.00	3,200.00	-3,200.00
<b>Total Expense</b>	<u>245,735.87</u>	<u>424,350.00</u>	<u>-178,614.13</u>
<b>Net Income</b>	<u>26,899.20</u>	<u>-34,638.00</u>	<u>61,537.20</u>