

**MIDDLESEX TOWNSHIP  
2010 PROPOSED BUDGET  
FIRE TAX FUND**

		2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL 12/31/2008	2009 APPROVED	2009 ACTUAL 11/1/2009	2010 PROPOSED 11/18/2009
BEGINNING FUND BALANCE:		\$ 2,809	\$ 2,139	\$ 3,688	\$ 5,646		\$ 5,375	
<b>REVENUES</b>								
<b>REAL ESTATE TAXES</b>								
03 301 100	Real Estate -- Current	\$67,561	\$68,082	\$71,449	\$69,745	\$66,000	\$69,498	\$70,000
03 301 200	Real Estate -- Prior	\$235	\$297	\$500	\$477	\$300	\$3,247	\$300
03 301 400	Real Estate -- Delinquent	\$1,300	\$2,005	\$2,569	\$1,929	\$2,000	\$2,501	2000
03 301 600	Real Estate -- Interim		\$0	\$275	\$282		\$187	\$0
<b>Total -- Real Estate Taxes</b>		\$69,096	\$70,384	\$74,793	\$72,433	\$68,300	\$75,433	\$72,300
03 319 010	Pen&Int . Delinquent Real Estate	\$385	\$252	\$233	\$246	\$200	\$115	\$200
<b>Total -- P &amp; I Taxes</b>		\$385	\$252	\$233	\$246	\$200	\$115	\$200
<b>INTEREST AND RENTS</b>								
03 341 000	Interest	\$813	\$1,490	\$1,313	\$626	\$800	\$114	\$100
<b>Total -- Interest and Rents</b>		\$813	\$1,490	\$1,313	\$626	\$800	\$114	\$100
<b>TOTAL FIRE TAX FUND REVENUE (including Beg Fund Balance)</b>		\$73,103	\$74,265	\$76,339	\$78,952	\$69,300	\$75,662	\$72,600
03 391 300	Comensation for Damaged Fixed Asset				\$0	\$0	\$0	\$0
<b>INTERFUND OPERATING TRANSFERS</b>								
03 392 010	Transfer from General Fund	\$0	\$11,500	\$0	\$0	\$0	\$0	\$0
03 392 400	Transfer from Fire Tax Capital Projects Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total -- Interfund Operating Transfers</b>		\$0	\$11,500	\$0	\$0	\$0	\$0	\$0
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>		\$73,103	\$85,765	\$76,339	\$78,952	\$69,300	\$81,037	\$72,600
<b>EXPENDITURES</b>								
<b>TAX COLLECTION</b>								
03 403 114	Tax Collection - Salaries	\$1,511	\$1,988	\$1,449	\$1,537	\$1,400	\$1,454	\$1,500
<b>Total -- Tax Collection</b>		\$1,511	\$1,988	\$1,449	\$1,537	\$1,400	\$1,454	\$1,500
<b>FIRE PROTECTION</b>								
03 411 231	Vehicle Fuel	\$2,014	\$2,689	\$2,925	\$3,309	\$2,700	\$1,274	\$2,700
03 411 251	Vehicle Repair Parts	\$10,282	\$2,940	\$6,366	\$1,511	\$5,000	\$1,845	\$4,000
03 411 260	Small Tools & Minor Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03 411 319	Operating Supplies	\$224	\$0	\$0	\$0	\$0	\$136	\$0
03 411 320	Communications	\$997	\$1,031	\$1,045	\$489	\$900	\$519	\$600
03 411 360	Utilities	\$7,015	\$8,769	\$7,026	\$8,505	\$7,200	\$8,548	\$10,300
03 411 451	Contracted Services - Vehicle Repair	\$6,922	\$1,994	\$4,677	\$2,433	\$2,300	\$2,265	\$2,300
03 411 740	Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
<b>Total -- Fire Protection</b>		\$59,608	\$72,715	\$36,186	\$16,247	\$18,100	\$14,588	\$21,100
<b>DEBT PRINCIPAL</b>								
03 471 400	Debt Service -- Principal ('99 Tanker/Pumper)	\$18,435	\$0	\$5,845	\$18,578	\$18,000	\$17,367	\$15,000
03 471 401	Debt Service Sm Borrowing -- Principal ('03 Brush Tk)			\$25,230	\$25,891	\$27,300	\$26,239	\$29,000
<b>Total -- Debt Service Principal</b>		\$18,435	\$0	\$31,075	\$44,469	\$45,300	\$43,606	\$44,000
<b>DEBT INTEREST</b>								
03 472 400	Debt Service . Interest ('99 Tanker/Pumper)	\$4,704	\$0	\$1,234	\$2,004	\$1,300	\$1,182	\$1,000
03 472 401	Debt Service Sm Borrowing . Interest ('03 Brush Tk)			\$8,194	\$7,533	\$6,100	\$7,185	\$5,000
<b>Total -- Debt Service Interest</b>		\$4,704	\$0	\$9,428	\$9,537	\$7,400	\$8,367	\$6,000
<b>TOTAL FIRE TAX FUND EXPENDITURES</b>		\$84,258	\$74,704	\$78,137	\$71,790	\$72,200	\$68,015	\$72,600
<b>INTERFUND OPERATING TRANSFERS</b>								
03 492 010	Transfer to General Fund	\$0	\$0	\$1,053	\$2,558	\$0	\$0	\$0
03 492 030	Transfer to Fire Capital Projects Fund						\$1,286	\$8,000
<b>Total -- Interfund Operating Transfers</b>		\$0	\$0	\$1,053	\$2,558		\$1,286	\$8,000
<b>FIRE TAX FUND BALANCE</b>		-\$11,156	\$11,062	-\$1,798	\$4,604	-\$2,900	\$11,736	\$0