

2010

OLD BRIDGE TOWNSHIP NO. 3

Fire District Budget

STATE OF NEW JERSEY

Department Of



Community
Affairs

LOCAL GOVT SERVICES
2010 FEB -2 A 10:50
RECEIVED

Division of Local Government Services

2010

**OLD BRIDGE TOWNSHIP
FIRE DISTRICT NO. 3 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: 2/18/10

PREPARER'S CERTIFICATION

2010

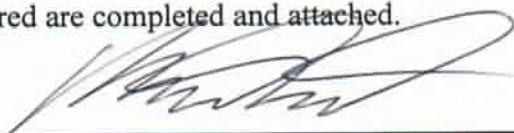
OLD BRIDGE TOWNSHIP

FIRE DISTRICT NO. 3 BUDGET

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

It is hereby certified that the Old Bridge Township Fire District No. 3 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 Old Bridge Township Fire District No. 3.

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.



(Signature)

KENNETH R. TOTTEN

(Name)

TREASURER

(Title)

913 ENGLISHTOWN ROAD

(Address)

OLD BRIDGE, NJ 08857

(City, State, Zip Code)

(732) 723-1124 / / (732) 723-9658

(Phone Number) (Ext.) (Fax Number)

(E-mail)

**PREPARER'S CERTIFICATION
OTHER ASSETS**

2010

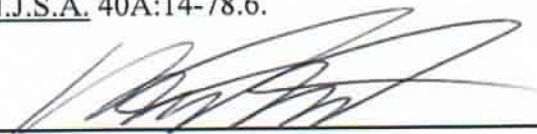
OLD BRIDGE TOWNSHIP

FIRE DISTRICT NO. 3 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.



(Signature)

KENNETH R. TOTTEN

(Name)

TREASURER

(Title)

913 ENGLISHTOWN ROAD

(Address)

OLD BRIDGE, NJ 08857

(City, State, Zip Code)

(732) 723-1124 / / (732) 723-9658

(Phone Number) (Ext.) (Fax Number)

(E-mail)

APPROVAL CERTIFICATION

2010

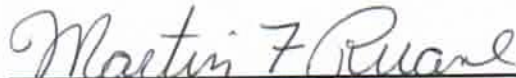
OLD BRIDGE TOWNSHIP

FIRE DISTRICT NO. 3 BUDGET

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

It is hereby certified that the Old Bridge Township Fire District No. 3 Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of Old Bridge Township Fire District No. 3, at an open public meeting, held pursuant to N.J.A.C.5:31-2.4, on the 16th 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)

MARTIN F. RUANE

(Name)

CLERK

(Title)

913 ENGLISHTOWN ROAD

(Address)

OLD BRIDGE, NJ 08857

(City, State, Zip Code)

(732) 723-1124 / / (732) 723-9658

(Phone Number) (Ext.) (Fax Number)

(E-mail)

2010 OLD BRIDGE TOWNSHIP

FIRE DISTRICT NO. 3 INFORMATION

Please fill out the following information regarding this Fire District:

Name of Fire District:	Old Bridge Township Fire District No. 3			
Address:	913 Englishtown Road			
City, State, Zip:	Old Bridge		NJ	08857
Phone Number:	(732) 723-1124	Ext.:		Fax: (732) 723-9658
Preparer's Name:	Kenneth R. Totten			
Preparer's Address:	913 Englishtown Road			
City, State, Zip:	Old Bridge		NJ	08857
Preparer's #:	(732) 723-1124	Ext.:		Fax: (732) 723-9658
Preparer's Cell #:	N/A			
Preparer's E-mail:				

Chairman:	Martin F. Ruane			
Phone Number:	(732) 723-1124	Ext.:		Fax: (732) 723-9658
E-mail:	N/A			

Secretary/Treasurer:	Kenneth R. Totten			
Phone Number:	(732) 723-1124	Ext.:		Fax: (732) 723-9658
E-mail:	N/A			

Name of Auditor:	Lauren Holman			
Name of Firm:	Holman and Frenia			
Address:	10 Allen Street, Suite 2B			
City, State, Zip:	Toms River,		NJ	08753
Phone Number:	732 797-1333			
E-mail:				

MEMBERSHIP OF BOARD OF COMMISSIONERS	TITLE
Bertus A. Shelters, IV	Chairman
Kenneth A. Totten	Vice Chairman
Kenneth R. Totten	Treasurer
Martin F. Ruane	Clerk
Chester T. Hammel	Assistant Clerk

2010 BUDGET RESOLUTION

OLD BRIDGE TOWNSHIP

Fire District No. 3

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

WHEREAS, the Annual Budget for Old Bridge Township Fire District No. 3 for the fiscal year beginning January 1, 2010 and ending December 31, 2010 has been presented before the Board of Commissioners of Fire District No. 3 at its open public meeting of December 16, 2009; 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.); and,

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$1,868,708, which includes amount to be raised by taxation of \$1,427,624, and Total Appropriations of \$1,868,708; and

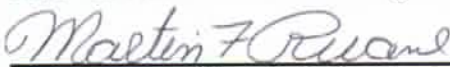
WHEREAS, the amount to be raised by taxation to support the district budget, shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A. 40A:14-79. Such amount shall be equal to the amount of the total appropriations 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, Old Bridge Township Fire District No. 3 has taken into account the assessed valuation of taxable property in the Fire District.

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of Old Bridge Township Fire District No. 3, at an open public meeting held on December 16 2009 that the Annual Budget, including appended Supplemental Schedules, of Old Bridge Township Fire District No. 3 for the fiscal year beginning January 1, 2010 and ending December 31, 2010 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's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the Board of Commissioners of Old Bridge Township Fire District No. 3 will consider the Annual Budget for adoption on January 20, 2010.



(Secretary's Signature)

December 16, 2009

(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
MARTIN F. RUANE	✓			
KENNETH A. TOTTEN	✓			
KENNETH R. TOTTEN	✓			
BERTUS A. SHELTERS, IV	✓			
CHESTER T. HAMMEL	✓			

2010 BUDGET MESSAGE

OLD BRIDGE TOWNSHIP

Fire District No. 3 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.

Operating Expenses for the 2010 Budget is \$11,867 less than the 2009 Budget. Net Capital Expenses are \$35,000 higher.

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 \$1,427,624 which is 2,876 less than the prior year. The District is utilizing \$100,000 of fund balance. Combined with the projected increase in Assessed Valuation, the tax rate should decrease.

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 \$113,866 below 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.

The Fire District Budget included Capital Projects approved by the voters on December 16, 2009 in the total amount of \$455,000 which is offset by \$195,000 of reserved fund balance.

5. If the proposed Annual Budget contains an amount for a Cash Deficit of the Preceding Year, pursuant to N.J.S.A. 40A:14-78.6, then an explanation as to reasons for occurrence must be disclosed.

N/A.

6. Does the Annual Budget appropriate such sums as it may deem necessary for the purchase of first aid, ambulance, rescue, or other emergency vehicles, equipment, supplies and materials for use by a duly incorporated association, pursuant to N.J.S.A. 40A:14-85.1? If so, detail the organization(s) incorporated name and amounts.

N/A.

7. Complete the following based on the municipal assessor's latest information, pursuant to N.J.S. 54:4-35:

7a. Total Assessed Valuation of District -estimated	\$ 1,721,624,160
7b. Proposed Tax Rate per \$100 of Assessed Valuation	\$.083

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

Old Bridge Township Fire District # 3 (Middlesex)

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
-----	----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$100,000	\$100,000 *
RESTRICTED FUND BALANCE	* A-2 *	\$195,000	\$0 *
TOTAL FUND BALANCE UTILIZED	* R-1 *	\$295,000	\$100,000 *
		=====	=====

----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 *	\$10,000	\$5,000 *
OTHER REVENUE	* A-5 *	\$0	\$0 *
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	* R-2 *	\$10,000	\$5,000 *
		=====	=====

2010 FIRE DISTRICT BUDGET

Old Bridge Township Fire District # 3 (Middlesex)

----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)	* * *	\$12,361	\$12,361 *
OTHER GRANTS & ENTITLEMENTS	* A-6 *	\$0	\$0 *
TOTAL OPERATING GRANT REVENUE	* R-3 *	\$12,361	\$12,361 *

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	* * *	\$21,223	\$21,223 *
PENALTIES AND FINES	* * *	\$2,500	\$2,500 *
OTHER REVENUES	* * *	\$100,000	\$77,991 *
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	* A-7 *	\$123,723	\$101,714 *
OTHER REVENUES OFFSET WITH APPROPRIATIONS	* A-8 *	\$0	\$0 *
TOTAL REVENUES OFFSET WITH APPROPRIATIONS	* R-4 *	\$123,723	\$101,714 *
TOTAL REVENUES AND FUND BALANCE UTILIZED (R-1 + R-2 + R-3 + R-4)	* B-1 *	\$441,084	\$219,075 *
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	* R-5 *	\$1,427,624	\$1,431,500 *
TOTAL ANTICIPATED REVENUES (B-1 + R-5)	* B-2 *	\$1,868,708	\$1,650,575 *

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

\$1,538,069

Amount Over Levy Cap

\$0

2010 FIRE DISTRICT BUDGET

Old Bridge Township Fire District # 3 (Middlesex)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

----ADMINISTRATION----

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
SALARY & WAGES	* A-9 *	\$83,729 *	\$82,052 *
FRINGE BENEFITS	* A-13 *	\$65,350 *	\$60,316 *
OTHER EXPENSES	* A-11 *	\$104,000 *	\$101,800 *
		-----	-----
TOTAL ADMINISTRATION	* E-1 *	\$253,079 *	\$244,168 *
		=====	=====

----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 *	\$769,978 *	\$772,754 *
		-----	-----
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$769,978 *	\$772,754 *
		=====	=====

2010 FIRE DISTRICT BUDGET

Old Bridge Township Fire District # 3 (Middlesex)

----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 *	\$124,649 *	\$121,608 *
FRINGE BENEFITS	* A-16 *	\$67,024 *	\$62,567 *
OTHER EXPENSES	* A-17 *	\$34,800 *	\$65,300 *
		-----	-----
TOTAL APPROPRIATIONS OFFSET WITH REVENUES	* E-3 *	\$226,473 *	\$249,475 *
		=====	=====

**2009
CURRENT YEAR'S
ADOPTED
BUDGET**

**----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	* *	\$0 *	\$0 *
MATERIALS & SUPPLIES	* *	\$0 *	\$0 *
		-----	-----
TOTAL APPROPRIATIONS FOR DULY INCorp. FIRST AID/RESCUE SQUAD ASSOC.	* E-4 *	\$0 *	\$0 *
		=====	=====

2010 FIRE DISTRICT BUDGET

Old Bridge Township Fire District # 3 (Middlesex)

----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---- -----			
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)	* E-7 *	----- \$80,000 * =====	----- \$75,000 * =====

2010 FIRE DISTRICT BUDGET

Old Bridge Township Fire District # 3

----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)	PURCHASE OF VEHICLE		10/22/2008	Vehicles	* 100% *	\$0 *	\$50,000 *
(2)	PARKING LOT IMPROVEMENTS		12/16/2009	Bldg Improvements	* 100% *	\$50,000 *	\$0 *
(3)	TRAFFIC SIGNAL ENABLER SYSTEM		12/16/2009	Firefighting Equip	* 100% *	\$275,000 *	\$0 *
(4)	BRUSH TRUCK		12/16/2009	Fire Apparatus	* 100% *	\$130,000 *	\$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 (Select)</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 *	\$455,000 *	\$50,000 *
* C-2 *	\$0 *	\$175,000 *
* E-8 *	\$455,000 *	\$225,000 *
	=====	=====
	\$195,000	
	\$0	
	\$0	

2010 FIRE DISTRICT BUDGET

Old Bridge Township Fire District # 3 (Middlesex)

----BUDGETED APPROPRIATIONS----

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

----APPROPRIATIONS----

		2010	2009
	CROSS	PROPOSED	CURRENT YEAR'S
	REF.	BUDGET	ADOPTED
			BUDGET
----PRINCIPAL PAYMENTS----			
GENERAL OBLIGATION BONDS	* P-1 *	\$0	\$0 *
BOND ANTICIPATION NOTES	* P-2 *	\$0	\$0 *
CAPITAL LEASES	* P-3 *	\$73,940	\$70,813 *
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 *	<u>\$73,940</u>	<u>\$70,813 *</u>
			2009
	CROSS	2010	CURRENT YEAR'S
	REF.	PROPOSED	ADOPTED
		BUDGET	BUDGET
----INTEREST PAYMENTS----			
GENERAL OBLIGATION BONDS	* I-1 *	\$0	\$0 *
BOND ANTICIPATION NOTES	* I-2 *	\$0	\$0 *
CAPITAL LEASES	* I-3 *	\$10,238	\$13,365 *
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 *	<u>\$10,238</u>	<u>\$13,365 *</u>
TOTAL DEBT SERVICE APPROPRIATIONS	* E-9 *	<u>\$84,178</u>	<u>\$84,178 *</u>
(D-1 + D-2)		=====	=====
TOTAL BUDGETED APPROPRIATIONS	* B-2 *	<u>\$1,868,708</u>	<u>\$1,650,575 *</u>
(E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8+ E-9)		=====	=====

2010 FIRE DISTRICT BUDGET

Old Bridge Township Fire District # 3 (Middlesex)

----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.)

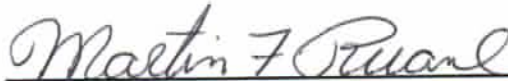
2010 ADOPTION CERTIFICATION

OLD BRIDGE TOWNSHIP

Fire District No. 3 Budget

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

It is hereby certified that the Old Bridge Township Fire District No. 3 Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of Old Bridge Township Fire District No. 3, pursuant to N.J.A.C. 5:31-2.4, on the 20th day of January, 2010.



(Secretary's Signature)

MARTIN F. RUANE

(Name)

CLERK

(Title)

913 ENGLISHTOWN ROAD

(Address)

OLD BRIDGE, NJ 08857

(City, State, Zip Code)

(732) 723-1124

(Phone Number)

/

(Ext.)

/ (732) 723-9658

(Fax Number)

2010 ADOPTED BUDGET RESOLUTION

OLD BRIDGE TOWNSHIP

Fire District No. 3

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

WHEREAS, the Annual Budget for Old Bridge Township Fire District No. 3 for the fiscal year beginning January 1, 2010 and ending December 31, 2010 has been presented for adoption before the Board of Commissioners of Old Bridge Township Fire District No. 3 at its open public meeting of January 20, 2010; 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.); and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$1,868,708 which includes amount to be raised by taxation of \$1,427,624 and Total Appropriations \$1,868,708; 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 Old Bridge Township Fire District No. 3, at an open public meeting held on January 20, 2010 that the Annual Budget of Old Bridge Township Fire District No. 3 for the fiscal year beginning January 1, 2010 and ending December 31, 2010 is hereby adopted and shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$1,868,708, which includes amount to be raised by taxation of \$1,427,624 and Total Appropriations \$1,868,708; 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)

January 20, 2010

(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
MARTIN F. RUANE	✓			
KENNETH A. TOTTEN	✓			
KENNETH R. TOTTEN	✓			
BERTUS A. SHELTERS, IV	✓			
CHESTER T. HAMMEL	✓			

2010

**OLD BRIDGE TOWNSHIP
FIRE DISTRICT NO. 3**

Supplemental Schedules

STATE OF NEW JERSEY



DIVISION OF LOCAL GOVERNMENT SERVICES

PAGE SS-1

2010 FIRE DISTRICT BUDGET

Old Bridge Township Fire District # 3 (Middlesex)

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

-----UNRESTRICTED FUND BALANCE-----	CROSS REF.	2010 PROPOSED BUDGET
-----	-----	-----
(1) BEGINNING BALANCE JAN. 1, 2009	* AUDIT *	\$711,616 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	\$100,000 *
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$611,616 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	\$40,000 *
(5) ANTICIPATED BALANCE - DEC. 31, 2009 (Line 3 + Line 4)	* *	\$651,616 *
(6) UTILIZED IN PROPOSED BUDGET - 2010	* A-1 *	\$100,000 *
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2010 BUDGET (Line 5 - Line 6)	* *	\$551,616 *
		=====
 -----RESTRICTED FUND BALANCE-----		
	CROSS REF.	2010 PROPOSED BUDGET
	-----	-----
(8) BEGINNING BALANCE JAN. 1, 2009	* AUDIT *	\$833,580 *
(9) Utilized in Current Year's Adopted Budget	* *	* *
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	\$833,580 *
(11) Estimated Results of Operations in Current Budget	* *	\$225,000 *
(12) ANTICIPATED BALANCE - DEC. 31, 2009 (Line 10 + Line 11)	* *	\$1,058,580 *
(13) Utilized in Proposed Budget - 2010	* A-2 *	\$195,000 *
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2010 BUDGET (Line 12 - Line 13)	* *	\$863,580 *
		=====

2010 FIRE DISTRICT BUDGET

Old Bridge Township Fire District # 3 (Middlesex)

-----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			* A-4 *	\$10,000	\$5,000	*
				=====	=====	

----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

Old Bridge Township Fire District # 3 (Middlesex)

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

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

		2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.		
	-----	-----	-----

LIST IN DETAIL:

(1)	*	*	*	*
(2)	*	*	*	*
(3)	*	*	*	*
(4)	*	*	*	*
(5)	*	*	*	*
(6)	*	*	*	*
(7)	*	*	*	*
(8)	*	*	*	*
(9)	*	*	*	*
TOTAL OTHER GRANTS & ENTITLEMENTS	* A-6 *	----- =====	----- =====	* *

**----OTHER REVENUES OFF-SET WITH----
APPROPRIATIONS**

		2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.		
	-----	-----	-----

LIST IN DETAIL:

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

2010 FIRE DISTRICT BUDGET

Old Bridge Township Fire District # 3 (Middlesex)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

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

TITLE	# of Staff	Annual Compensation	2010
			Proposed Budget
COMMISSIONERS	5	\$3,000	\$15,000
OTHER - LIST INDIVIDUALLY:			
(1) OFFICE SECRETARY	1	\$47,614	\$47,614
(2) OFFICE ASSISTANT	1	\$21,115	\$21,115
(3)			
(4)			
(5) Appendix brought forward	AP-1		
TOTAL ADMINISTRATION S&W	A-9		\$83,729

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

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

TITLE	# of Staff	Annual Compensation	2010
			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)

TITLE	# of Staff	Annual Compensation	2010
			Proposed Budget
LIST INDIVIDUALLY:			
(1) FIRE OFFICIAL	1	\$59,809	\$59,809
(2) FIRE INSPECTOR	1	\$21,115	\$21,115
(3) DEPUTY FIRE OFFICIAL	1	\$43,725	\$43,725
(4)			
(5) Appendix brought forward	AP-3		
TOTAL Salaries Offset by Revenues	A-15		\$124,649

2010 FIRE DISTRICT BUDGET

Old Bridge Township Fire District # 3 (Middlesex)

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

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

2010 FIRE DISTRICT BUDGET

Old Bridge Township Fire District # 3 (Middlesex)

-----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	\$7,561	\$0	\$7,561	
Total PERS	<u>\$7,561</u>	<u>\$0</u>	<u>\$7,561</u>	<u>\$15,122</u>
2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
3) Employee Group Health Insurance	\$43,476	\$0	\$43,476	
Total Group Health Insurance	<u>\$43,476</u>	<u>\$0</u>	<u>\$43,476</u>	<u>\$86,952</u>
4) Other Fringe	\$14,313	\$0	\$15,987	
Total Other Fringe	<u>\$14,313</u>	<u>\$0</u>	<u>\$15,987</u>	<u>\$30,300</u>
TOTAL PROPOSED BUDGET	<u>\$65,350</u>	<u>\$0</u>	<u>\$67,024</u>	<u>\$132,374</u>
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	\$5,052	\$0	\$5,052	
Total PERS	<u>\$5,052</u>	<u>\$0</u>	<u>\$5,052</u>	<u>\$10,104</u>
2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
3) Employee Group Health Insurance	\$41,406	\$0	\$41,406	
Total Group Health Insurance	<u>\$41,406</u>	<u>\$0</u>	<u>\$41,406</u>	<u>\$82,812</u>
4) Other Fringe	\$13,858	\$0	\$16,109	
Total Other Fringe	<u>\$13,858</u>	<u>\$0</u>	<u>\$16,109</u>	<u>\$29,967</u>
TOTAL ADOPTED BUDGET	<u>\$60,316</u>	<u>\$0</u>	<u>\$62,567</u>	<u>\$122,883</u>
Cross Reference	A-13	A-14	A-16	

2010 FIRE DISTRICT BUDGET

Old Bridge Township Fire District # 3 (Middlesex)

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

----ADMINISTRATION----

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

	Cross Ref.	2010 Proposed Budget	2009 Current Year Adopted Budget
OPERATING - (List Individually):			
(1) ELECTION		\$7,000	\$6,000
(2) OFFICE EXPENSES		\$44,500	\$42,500
(3) PROFESSIONAL SERVICES		\$30,000	\$27,500
(4) Appendix brought forward	AP-4	\$22,500	\$25,800
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-5		
TOTAL ADMINISTRATION OTHER EXPENSES	A-11	\$104,000	\$101,800

----COST OF OPERATIONS----

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

	Cross Ref.	2010 Proposed Budget	2009 Current Year Adopted Budget
OPERATING - (List Individually):			
(1) ADVERTISING		\$9,000	\$7,000
(2) INSURANCE		\$150,000	\$150,000
(3) MAINTENANCE AND REPAIRS		\$156,000	\$156,000
(4) Appendix brought forward	AP-6	\$356,178	\$361,179
CONTINGENT EXPENSES		\$100	\$2,500
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1) FIRE FIGHTING EQUIPMENT		\$98,700	\$96,075
(2)			
(3) Appendix brought forward	AP-7		
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12	\$769,978	\$772,754

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

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

	Cross Ref.	2010 Proposed Budget	2009 Current Year Adopted Budget
OPERATING - (List Individually):			
(1) MAINTENANCE AND REPAIRS		\$20,000	\$40,000
(2) FIRE PREVENTION AND EDUCATION		\$10,400	\$19,400
(3) UNIFORMS		\$500	\$2,000
(4) Appendix brought forward	AP-8	\$3,900	\$3,900
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-9		
TOTAL Other Expenses Offset by Revenue	A-17	\$34,800	\$65,300

2010 FIRE DISTRICT BUDGET

Old Bridge Township Fire District # 3 (Middlesex)

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	UTILITIES		\$16,000	\$15,500
	VOLUNTEER LENGTH OF SERVICE		\$6,500	\$10,300
	Total Additional Administration Operating Expenses	AP-4	\$22,500	\$25,800

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	RENTAL CHARGES		\$119,155	\$119,156
	TRAINING AND EDUCATION		\$33,150	\$38,150
	UNIFORMS AND PERSONAL EQUIPMENT		\$36,735	\$36,735
	FIRE PROTECTION SERVICES		\$167,138	\$167,138
	Total Additional Operating Expenses Operations	AP-6	\$356,178	\$361,179

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	EDUCATION AND DUES		\$3,700	\$3,700
	MISCELLANEOUS OTHER EXPENSES		\$200	\$200
	Total Additional Operating Expenses Offset by Revenue	AP-8	\$3,900	\$3,900

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

2010 FIRE DISTRICT BUDGET

Old Bridge Township Fire District # 3 (Middlesex)

----SUPPLEMENTAL SCHEDULES----

PRINCIPAL PAYMENTS

----DEBT SERVICE SCHEDULE----

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				*						
Insert new rows here				*						
Insert new rows here				*						
Insert new rows here				*						
TOTAL PAYMENTS P-1				*						
Bond Anticipation Notes										
Insert new rows here				*						
Insert new rows here				*						
Insert new rows here				*						
Insert new rows here				*						
TOTAL PAYMENTS P-2				*						
Qualified Capital Leases										
AERIAL TRUCK		2/21/04		*	\$70,813	\$73,940	\$77,207	\$80,617		
Insert new rows here		9/15/04		*						
Insert new rows here				*						
Insert new rows here				*						
TOTAL PAYMENTS P-3				*	\$70,813	\$73,940	\$77,207	\$80,617		
Non-Qualified Capital Leases										
Insert new rows here				*						
Insert new rows here				*						
Insert new rows here				*						
Insert new rows here				*						
TOTAL PAYMENTS P-3a				*						
Intergovernmental Loans										
Insert new rows here				*						
Insert new rows here				*						
Insert new rows here				*						
Insert new rows here				*						
TOTAL PAYMENTS P-4				*						
Other Bonds Or Notes										
Insert new rows here				*						
Insert new rows here				*						
Insert new rows here				*						
Insert new rows here				*						
TOTAL PAYMENTS P-5				*						
Total Principal Debt Payments D-1				*	\$70,813	\$73,940	\$77,207	\$80,617		

2010 FIRE DISTRICT BUDGET

Old Bridge Township Fire District # 3 (Middlesex)

----SUPPLEMENTAL SCHEDULES----

----DEBT SERVICE SCHEDULE----

INTEREST PAYMENTS

Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	Adopted Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
					2009	2010	2011	2012	2013	2014
General Obligation Bonds										
Insert new rows here					*					
Insert new rows here					*					
Insert new rows here					*					
Insert new rows here					*					
TOTAL PAYMENTS I-1					*					
Bond Anticipation Notes										
Insert new rows here					*					
Insert new rows here					*					
Insert new rows here					*					
Insert new rows here					*					
TOTAL PAYMENTS I-2					*					
Qualified Capital Leases										
Insert new rows here	AERIAL TRUCK	2/21/04			*	\$13,365	\$10,238	\$6,972	\$3,561	
Insert new rows here		9/15/04			*					
Insert new rows here					*					
Insert new rows here					*					
TOTAL PAYMENTS I-3					*	\$13,365	\$10,238	\$6,972	\$3,561	
Non-Qualified Capital Leases										
Insert new rows here					*					
Insert new rows here					*					
Insert new rows here					*					
Insert new rows here					*					
TOTAL PAYMENTS I-3a					*					
Intergovernmental Loans										
Insert new rows here					*					
Insert new rows here					*					
Insert new rows here					*					
TOTAL PAYMENTS I-4					*					
Other Bonds Or Notes										
Insert new rows here					*					
Insert new rows here					*					
Insert new rows here					*					
TOTAL PAYMENTS I-5					*					
Total Interest Debt Payments D-1					*	\$13,365	\$10,238	\$6,972	\$3,561	

Fire District Summary Levy Cap Calculation

FDCode	Fire District	COUNTY	EXAMINER
120903	Old Bridge Township Fire District # 3	Middlesex	
Model Fire District Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$1,431,500
	Less: One Year Waivers		\$0
	Changes in Service Provider (+/-)		\$0
	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		\$1,431,500
	Plus 4% Cap increase		\$57,260
	Adjusted Tax Levy Prior to Exclusions		\$1,488,760
	Exclusions:		
	Change in Total Debt Service Appropriation (+/-)	\$0	
	Allowable pension increases	\$2,509	
	Allowable increase in health care costs	\$414	
	Changes in LOSAP contributions (+/-)	\$5,000	
	Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlay	\$35,000	
	Add Total Exclusions		\$42,923
	Less Cancelled or Unexpended Waivers & Referendum Amounts		\$0
	Adjusted Tax Levy		\$1,531,683
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$7,602,600	
	Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.084	\$6,386
	Maximum Tax Levy Before Waivers and Referendum		\$1,538,069
	Amount of Levy Cap Waivers Requested		\$0
	Amount Proposed for Levy Cap Referendum		\$0
	Maximum Allowable Amount to be Raised by Taxation		\$1,538,069

Health Insurance Exclusion Calculation Sheet

FY 2010 State Health Benefits Program Average Increase: 18.0%

Fire District	COUNTY	EXAMINER	
Old Bridge Township Fire District # 3	Middlesex		
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		\$43,476	\$41,406
Operations & Maintenance Health Insurance Appropriation		\$0	\$0
A. Proposed Budget Group Health Insurance		\$43,476	\$41,406
NET INCREASE (DECREASE)		\$2,070	
1. Net Increase Divided by 2009 Amount Budgeted = % Increase		5.00%	
2. SFY 2010 State Health Average 18%; Less 4% = % Increase added to current levy		1.00%	
3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap		4.00%	
5. % Increase Exclusion (B2) * 2009 Expended = 2010 appropriation added to levy		\$414	
6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)		\$0	
2010 Increase in Appropriation		\$2,070	

Pension Contribution Calculation Sheet

Fire District	COUNTY	EXAMINER
Old Bridge Township Fire District # 3	Middlesex	
Proposed Budget PERS Contribution Appropriated		\$15,122
Proposed Budget PFRS Contribution Appropriated		\$0
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$7,561
*Net Current Year Base Amount		\$7,561
Adopted Budget PERS Contribution		\$10,104
Adopted Budget PFRS Contribution		\$0
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$5,052
*Net Prior Year Base Amount		\$5,052
Pension Contribution Exclusion		\$2,509

LOSAP Calculation Sheet

Fire District	COUNTY	EXAMINER
Old Bridge Township Fire District # 3	Middlesex	
LOSAP - Proposed Budget		\$80,000
LOSAP - Adopted Budget		\$75,000
LOSAP Exclusion (+/-)		\$5,000

Debt Service Calculation Sheet

Fire District	COUNTY	EXAMINER
Old Bridge Township Fire District # 3	Middlesex	
Total Debt Service Appropriation (Proposed Budget)		\$0
Total Qualified Capital Appropriation (Proposed Budget)		\$84,178
Current Year Base Amount		\$0
Total Debt Service Appropriation Expended (Adopted Budget)		\$0
Total Qualified Capital Appropriation Expended (Adopted Budget)		\$84,178
Adopted Budget Base Amount		\$0
Debt Service Exclusion (+/-)		\$0

Capital Appropriation Calculation Sheet

Fire District	COUNTY	EXAMINER
Old Bridge Township Fire District # 3	Middlesex	
Total Capital Appropriation (Proposed Budget)		\$455,000
Capital Appropriation offset from Restricted Fund (Proposed Budget)		\$195,000
Capital Appropriation offset from Grant Revenue (Proposed Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Proposed Budget)		\$0
Current Year Base Amount		\$260,000
Total Capital Appropriation (Adopted Budget)		\$225,000
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		\$225,000
Capital Expenditure Exclusion (+/-)		\$35,000

Name	2010	2009	Difference	% Difference
Fire District	Old Bridge Township Fire District # 3 (Middlesex)			
County	Middlesex			
FD #	120903			
Preparer's First Name	Kenneth			
Preparer's Last Name	Totten			
Phone Number	732 723-1124			
email:	george@oneillandiang.com			
Unreserved Fund Balance (A-1)	\$100,000	\$100,000	\$0	0.0%
Restricted Fund Balance (A-2)	\$195,000	\$0	\$195,000	0.0%
Total Fund Balance (R-1)	\$295,000	\$100,000	\$195,000	195.0%
Inter. Services Act	\$0	\$0	\$0	0.0%
Joint Purchasing Agreement	\$0	\$0	\$0	0.0%
Emergency Agreement	\$0	\$0	\$0	0.0%
Municipal Assistance Local Muni	\$0	\$0	\$0	0.0%
Municipal Assistance Ajoining Muni	\$0	\$0	\$0	0.0%
Contracts Volunteer Fire Company	\$0	\$0	\$0	0.0%
Leases Local Municipality	\$0	\$0	\$0	0.0%
Rental Income	\$0	\$0	\$0	0.0%
Sale of Assets (A-3)	\$0	\$0	\$0	0.0%
Interest on Investments (A-4)	\$10,000	\$5,000	\$5,000	100.0%
Other Revenue (A-5)	\$0	\$0	\$0	0.0%
Total Misc. Revenue (R-2)	\$10,000	\$5,000	\$5,000	100.0%
Total Operating Grant Revenue (R-3)	\$12,361	\$12,361	\$0	0.0%
Uniform Fire Safety Revenue (A-7)	\$123,723	\$101,714	\$22,009	21.6%
Other Revenue Offset with Approp (A-8)	\$0	\$0	\$0	0.0%
Total Revenues Offset (R-4)	\$123,723	\$101,714	\$22,009	21.6%
Total Revenues & Fund Balance (B-1)	\$441,084	\$219,075	\$222,009	101.3%
Amount to be Raised by Taxation (R-5)	\$1,427,624	\$1,431,500	(\$3,876)	-0.3%
Total Anticipated Revenues (B-2)	\$1,868,708	\$1,650,575	\$218,133	13.2%
Admin.-Salary and Wages (A-9)	\$83,729	\$82,052	\$1,677	2.0%
Admin.- Fringe	\$65,350	\$60,316	\$5,034	8.3%
Admin.- Other Expenses (A-11)	\$104,000	\$101,800	\$2,200	2.2%
Total Admin. (E-1)	\$253,079	\$244,168	\$8,911	3.6%
Oper. & Maint.-Salary and Wages (A-10)	\$0	\$0	\$0	0.0%
Oper. & Maint.- Fringe	\$0	\$0	\$0	0.0%
Oper. & Maint.-Other Expenses (A-12)	\$769,978	\$772,754	(\$2,776)	-0.4%
Total Oper. & Maint. (E-2)	\$769,978	\$772,754	(\$2,776)	-0.4%
Oper. Offset by Rev. -Salary and Wages	\$124,649	\$121,608	\$3,041	2.5%
Oper. Offset- Fringe	\$67,024	\$62,567	\$4,457	7.1%
Oper. Offset- Other Expenses	\$34,800	\$65,300	(\$30,500)	-46.7%
Total Oper. Offset w Rev. (E-3)	\$226,473	\$249,475	(\$23,002)	-9.2%
First Aid Vehicles	\$0	\$0	\$0	0.0%
First Aid Equipment	\$0	\$0	\$0	0.0%
First Aid Material and Supplies	\$0	\$0	\$0	0.0%
First Aid Total Appropriations (E-4)	\$0	\$0	\$0	0.0%
Total Salary and Wages	\$208,378	\$203,660	\$4,718	2.3%
Total Fringe	\$132,374	\$122,883	\$9,491	7.7%
Total Other Expenses	\$908,778	\$939,854	(\$31,076)	-3.3%
Total Admin & O&M	\$1,023,057	\$1,016,922	\$6,135	0.6%
Total Deferred Charges (E-5)	\$0	\$0	\$0	0.0%
Cash Deficit Preceding Year (E-6)	\$0	\$0	\$0	0.0%
OSAP (E-7)	\$80,000	\$75,000	\$5,000	6.7%
Capital Approp. (C-1)	\$455,000	\$50,000	\$405,000	810.0%
Reserve Future Outlays (C-2)	\$0	\$175,000	(\$175,000)	-100.0%
Total Capital (E-8)	\$455,000	\$225,000	\$230,000	102.2%
Total Principal Payments (D-1)	\$73,940	\$70,813	\$3,127	4.4%
Total Interest Payments (D-2)	\$10,238	\$13,365	(\$3,127)	-23.4%
Total Debt Service Approp. (E-9)	\$84,178	\$84,178	\$0	0.0%
Total Budgeted Appropriations (B-2)	\$1,868,708	\$1,650,575	\$218,133	13.2%
Unres Fund Bal. (1/1/08)	\$711,616			
Util in Adopt Budget (2008)	\$100,000			
Prop. Avail Bal	\$611,616			
Results in 2008 Operations	\$40,000			
Antic Unres Fund Bal 12/31/08	\$651,616			
Util in Adopt Budget (2009)	\$100,000			
Prop. Avail Bal (Unrest. Fund) At Year End	\$551,616			
Restricted Fund Bal. (1/1/08)	\$833,580			
Util in Adopt Budget (2008)	\$0			
Prop. Avail Bal	\$833,580			
Results in 2008 Operations	\$225,000			
Antic Restricted Fund Bal 12/31/08	\$1,058,580			
Util in Adopt Budget (2009)	\$195,000			
Prop. Avail Bal (Restricted Fund) At Year End	\$863,580			
Tax Rate	0.082923093	0		