

2016

OLD BRIDGE TOWNSHIP #3

(Fire District name and number)

Fire District Budget

<http://www.obfd3.com>
(Fire District Web Address)



Division of Local Government Services

Information on this page is provided for informational purposes only. It is not intended to be used as a substitute for professional advice. The user assumes all responsibility for the use of this information. The user agrees to hold the provider harmless for any and all consequences arising from the use of this information. The user agrees to hold the provider harmless for any and all consequences arising from the use of this information. The user agrees to hold the provider harmless for any and all consequences arising from the use of this information.

Name of Fire District:
County:

OLD BRIDGE TOWNSHIP FIRE DISTRICT #3
MIDDLESEX

Levy Cap Calculation Summary

2015 Adopted Budget - Amount to be Raised by Taxation	\$ 1,442,000
Cap Bank Available from 2013 (See Levy Cap Certification)	106,700
Cap Bank Available from 2014 (See Levy Cap Certification)	35,653
Cap Bank Available from 2015 (See Levy Cap Certification)	46,635
Cap Bank Used from 2013	
Cap Bank Used from 2014	
Cap Bank Used from 2015	
Changes in Service Provider (+/-)	
DLGS Approved Adjustments	
Cancelled or Unexpended Referendum Amount (Enter as a positive number)	
Assessed Valuation of District for adopted budget	1,757,124,046
New Ratables - Increase in Valuations (New Construction and Additions)	17,879,600
Adopted Fire District Tax Rate (three decimals) per \$100	\$0.083
Projected Tax Rate based upon Proposed Levy	0.082999999

Form CNC-3 Fire District
(September 2008)

CERTIFICATION OF NEW CONSTRUCTION/IMPROVEMENTS/PARTIAL ASSESSMENTS
(N.J.S.A. 40A:4-45.44 et seq.)

MUNICIPALITY Old Bridge COUNTY Middlesex
FIRE DISTRICT CODE: F03 TOTAL NUMBER OF FIRE DISTRICTS 4

FILE FORM CNC-3 FOR THE CURRENT YEAR IMMEDIATELY FOR FIRE DISTRICTS IN THE MUNICIPALITY

1. Aggregate assessed value for the fire district for the current calendar year (pre-budget year). This is the fire district value on October 1 before added assessments. **FOR REFERENCE ONLY.**

\$ 1,757,124,046⁽¹⁾

2. Total valuation of new construction and improvements (not prorated) from the Added Assessment List filed on the preceding October 1 minus the total valuation of any added assessment tax appeal reductions. Do not include omitted added assessments, prior year added assessments, omitted assessments, or property transferred from the exempt list to the taxable list, or any land, whether subdivided or not.

17,879,600 (2)

10/16/15
DATE

[Signature]
ASSESSOR SIGNATURE

ASSESSOR: UPON ENTERING DATA ON LINES 1 AND 2 ABOVE, SIGN AND DATE FORM, THEN IMMEDIATELY FORWARD FORM CNC-3 TO THE TAX COLLECTOR FOR COMPLETION. REFER TO INSTRUCTIONS FOR FILING AND DISPOSITION OF FORM CNC-3 ON REVERSE SIDE.

3. Fire District TAX RATE from CURRENT YEAR (expressed as a decimal, \$ per hundred).

0.083 (3)

4. Amount of permitted revenue increase = line 2 X line 3 (N.J.S.A. 40A:4-45.45).

\$ 14,840.07 (4)

10/19/15
DATE

Dawn M. Swoboda
TAX COLLECTOR SIGNATURE

[Print](#)[Close](#)

FW: Old Bridge Township FD #3

From: **Pam** (pmurphy@obfd3.com)
Sent: Wed 1/20/16 11:44 AM
To: Joe Marcucci (joe@lp-cpa.com)

From: Ford, Melissa [mailto:Melissa.Ford@dca.nj.gov]
Sent: Wednesday, January 20, 2016 11:42 AM
To: Pam <pmurphy@obfd3.com>
Subject: Old Bridge Township FD #3

Good Afternoon,

Your introduced budget has been approved by DLGS and you can proceed with your Adoption.

Please contact me with any further questions,

Melissa

Melissa E. Ford

Bureau of Authority Regulations

Community Service Officer 1

State of New Jersey

Department of Community Affairs

Division of Local Government Services

101 South Broad Street

PO Box 803

2016

Old Bridge Township #3
(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

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.A. 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: _____

2016 PREPARER'S CERTIFICATION


Old Bridge Township #3
(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

It is hereby certified that the Fire District Budget, including the annual budget and all schedules attached thereto, 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.

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 required schedules are completed and attached.

Preparer's Signature:			
Name:	KENNETH TOTTEN		
Title:	TREASURER		
Address:	913 ENGLISHTOWN ROAD OLD BRIDGE, NJ 08857		
Phone Number:	732-723-1124	Fax Number:	732-723-9658
E-mail address:	PMURPHY@OBFD3.COM		

2016 PREPARER'S CERTIFICATION OTHER ASSETS


Old Bridge Township #3
(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

It is hereby certified that operating appropriations, as reported in this annual budget on Page F-3, 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 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:			
Name:	KENNETH R TOTTEN		
Title:	TREASURER		
Address:	913 ENGLISHTOWN ROAD OLD BRIDGE, NJ 08857		
Phone Number:	732-723-1124	Fax Number:	732-723-9658
E-mail address:	PMURPHY@OBF3.COM		

2016 APPROVAL CERTIFICATION

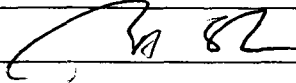
Old Bridge Township #3 (Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

It is hereby certified that the Fire District Budget, including all schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Fire District, at an open public meeting held pursuant to N.J.A.C. 5:31-2.4, on the 19th day of November, 2015.

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

Officer's Signature:			
Name:	BERTUS A SHELTERS IV		
Title:	CLERK		
Address:	913 ENGLISHTOWN ROAD OLD BRIDGE, NJ 08857		
Phone Number:	732-723-1124	Fax Number:	732-723-9658
E-mail address:	PMURPHY@OBF3.COM		

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address: HTTP://WWW.OBFD3.COM

All fire districts shall maintain either an Internet website or a webpage on the municipality's Internet website. The purpose of the website or webpage shall be to provide increased public access to the Fire District's operations and activities. N.J.S.A. 40A:14-70.2 requires the following items to be included on the Fire District's website at a minimum for public disclosure. Check the boxes below to certify the Fire District's compliance with N.J.S.A. 40A:14-70.2.

- A description of the Fire District's mission and responsibilities
- Commencing with 2013, the budgets for the current fiscal year and immediately two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior years
- The Fire District's rules, regulations and official policy statements deemed relevant by the commissioners to the interests of the residents within the district
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the commissioners, setting forth the time, date, location and agenda of each meeting
- Beginning January 1, 2013, the approved minutes of each meeting of the commissioners including all resolutions of the commissioners and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Fire District
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Fire District, but shall not include volunteers receiving benefits under a Length of Service Award Program (LOSAP).

It is hereby certified by the below authorized representative of the Fire District that the Fire District's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:14-70.2 as listed above. A check in each of the above boxes signifies compliance.

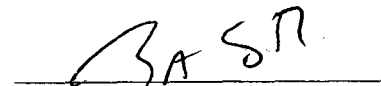
Name of Officer Certifying compliance

BERTUS A SHELTERS IV

Title of Officer Certifying compliance

CLERK

Signature



2016 FIRE DISTRICT BUDGET RESOLUTION

Old Bridge Township Fire District #3

FISCAL YEAR: January 1, 2016 to December 31, 2016

WHEREAS, the Annual Budget for the Old Bridge Township Fire District No. 3 (the "Fire District") for the fiscal year beginning January 1, 2016 and ending December 31, 2016 has been presented before the Board of Commissioners of the Fire District at its open public meeting of November 19, 2015; 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 \$1,664,462, which includes an amount to be raised by taxation of \$1,473,253, and Total Appropriations of \$1,664,462; and

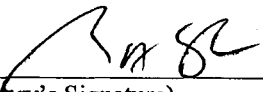
WHEREAS, the amount to be raised by taxation to support the district budget shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A. 40A:14-79. Such amount shall be equal to the amount of the total appropriations 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 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 the Fire District, at an open public meeting held on November 19, 2015 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2016 and ending December 31, 2016 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 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 the Fire District will consider the Annual Budget for adoption on January 20, 2016.



 (Secretary's Signature)

11-19-15

 (Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
FILIK	X			
HAMMEL	X			
RUANE	X			
SHELTERS	X			
TOTTEN	X			

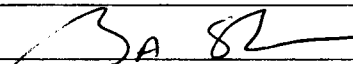
2016 ADOPTION CERTIFICATION

Old Bridge Township Fire District #3 (Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

It is hereby certified that the Fire District Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Fire District, pursuant to N.J.A.C. 5:31-2.4, on the ___ day of January, 2016.

Officer's Signature:			
Name:	Bertus A Shelters IV		
Title:	CLERK		
Address:	913 ENGLISHTOWN ROAD OLD BRIDGE, NJ 08857		
Phone Number:	732-723-1124	Fax Number:	732-723-9658
E-mail address:	FIREDISTRICT3@OBFD3.COM		

2016 ADOPTED BUDGET RESOLUTION

Old Bridge Township Fire District #3 (Fire District Name and Number)

FISCAL YEAR: January 1, 2016 to December 31, 2016

WHEREAS, the Annual Budget for the Old Bridge Township Fire District No. 3 (the "Fire District") for the fiscal year beginning January 1, 2016 and ending December 31, 2016, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of January 20, 2016; 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

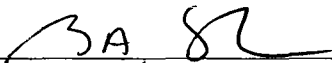
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$1,664,462, which includes amount to be raised by taxation of \$1,473,253, and Total Appropriations of \$1,664,462; and

WHEREAS, an election shall be held annually on the third Saturday of February in each established fire district to determine the amount to be raised by taxation for the ensuing year;

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District at an open public meeting held on January 20, 2016 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2016 and ending December 31, 2016, is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$1,664,462, which includes amount to be raised by taxation of \$1,473,253, and Total Appropriations of \$1,664,462; 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 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)

1/20/16
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
FILIK	✓			
HAMMEL	✓			
RUANE	✓			
SHELTERS IV	✓			
TOTTEN	✓			

2016 FIRE DISTRICT BUDGET

Narrative and Information Section

2016 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Old Bridge Township Fire District #3

(Fire District Name and Number)

FISCAL YEAR: January 1, 2016 to December 31, 2016

Answer all questions below. Attach additional pages and schedules as needed.

1. Complete a brief statement on the 2016 proposed Annual Budget and make comparison to the 2015 adopted budget. Explain any variances over +/-10% for each line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. See attached
2. Complete a brief statement on 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 Unrestricted Fund Balance(s). Explain increases or decreases in the tax rate and utilization of fund balances. If Unrestricted Fund Balance is reduced by more than 10%, explain the projected impact on the following year's budget. See attached
3. Include a statement explaining how the Fire 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 Fire District to exceed the Levy Cap, and how they are being addressed by a referendum. The district is in compliance with the levy cap law and is banking \$12,427 towards the 2017 cap.
4. If the Fire 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. The district is appropriating \$203,000 toward future equipment purchases. The district has zero debt.
6. 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 explain the reasons for the occurrence of the deficit. n/a
7. 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, provide the organization's incorporated name and amounts. no
8. Complete the following based on the municipal assessor's latest information pursuant to N.J.S.A. 54:4-35:

Total Assessed Valuation of District	\$1,775,003,646
Proposed Tax Rate per \$100 of Assessed Valuation	\$.083

9. 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?

No	x	Yes		If yes, how much is appropriated?	\$
----	---	-----	--	-----------------------------------	----

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

No		Yes	
----	--	-----	--

OLD BRIDGE TOWNSHIP FIRE DISTRICT #3
BUDGET MESSAGE ATTACHMENT
JANUARY 1, 2016 TO DECEMBER 31, 2016

PAGE N-1 #1

The total operating budget is increasing 2.7%, and the capital budget is decreasing 76.1%. The overall budget is decreasing \$608,910. Line items in the operating budget that are more or less than the 10% variance are due to reallocation of administrative, operating, and appropriations offset by revenue.

The capital budget is decreasing because a fire truck (\$850,000) will not be purchased in 2016.

PAGE N-1 #2

The amount to be raised by taxation is increasing 2.2% or \$31,253. Restricted or unrestricted fund balances will not be used to support the budget in 2016. There will be no increase in the annual tax rate. The tax rate will remain at \$.083.

FIRE DISTRICT CONTACT INFORMATION

2016

Please complete the following information regarding this Fire District. All information requested below must be completed.

Name of Fire District:	OLD BRIDGE TOWNSHIP FIRE DISTRICT #3		
Address:	913 ENGLISHTOWN ROAD		
City, State, Zip:	OLD BRIDGE	NJ	08857
Phone: (ext.)	732-723-1124	Fax:	732-723-9658

Preparer's Name:	KENNETH R TOTTEN		
Preparer's Address:	913 ENGLISHTOWN ROAD		
City, State, Zip:	OLD BRIDGE	NJ	08857
Phone: (ext.)	732-723-1124	Fax:	732-723-9658
E-mail:	PMURPHY@OBF3.COM		

Chairman:	MARTIN F RUANE		
Phone: (ext.)	732-723-1124	Fax:	732-723-9658
E-mail:	PMURPHY@OBF3.COM		

Secretary/Treasurer:	BERTUS A SHELTERS IV		
Phone: (ext.)	732-723-1124	Fax:	732-723-9658
E-mail:	PMURPHY@OBF3.COM		

Name of Auditor:	LAUREN HOLMAN		
Name of Firm:	HOLMAN, FRENIA AND ALLISON		
Address:	10 ALLEN STREET SUITE 3B		
City, State, Zip:	TOMS RIVER	NJ	08753
Phone: (ext.)	732-797-1333	Fax:	
E-mail:	IHOLMAN@HFACPAS.COM		

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

Old Bridge Township Fire District #3 (Fire District Name and Number)

FISCAL YEAR: January 1, 2016 to December 31, 2016

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of regular voting members of the governing body: 5
- 2) Provide the number of alternate voting members of the governing body: 0
- 3) Did any current or former commissioner or officer have a family or business relationship with any other current or former commissioner or officer during the current fiscal year? no *If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Fire District.*
- 4) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Fire District file the form as required? yes *If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.*
- 5) Does the Fire District have any amounts receivable from current or former commissioners, officers, or employees? no *If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Fire District.*
- 6) Was the Fire District a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, or employee? no
 - b. A family member of a current or former commissioner, officer, or employee? no
 - c. An entity of which a current or former commissioner, officer, or employee (or family member thereof) was an officer or direct or indirect owner? no*If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, or employee (or family member thereof) of the Fire District; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.*
- 7) Did the Fire District provide any of the following to or for a commissioner, officer, or any other employee of the Fire District:
 - a. First class or charter travel no
 - b. Travel for companions no
 - c. Tax indemnification and gross-up payments no
 - d. Discretionary spending account no
 - e. Housing allowance or residence for personal use no
 - f. Payments for business use of personal residence no
 - g. Vehicle/auto allowance or vehicle for personal use no
 - h. Health or social club dues or initiation fees no
 - i. Personal services (i.e.: maid, chauffeur, chef) no*If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*

**FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE
(CONTINUED)**

**Old Bridge Township Fire District #3
(Fire District Name and Number)**

FISCAL YEAR: January 1, 2016 to December 31, 2016

- 8) Attach a list of the Fire District's vehicles including make, model and year, and indicate to whom the vehicles are assigned and their positions. If a vehicle is not assigned to a specific individual and is available to all authorized District personnel, indicate "motor pool." See attached
- 9) Did the Fire District make any payments to current or former commissioners or employees for severance or termination? No *If "yes," attach explanation including amount paid.*
- 10) Did the Fire District make any payments to current or former commissioners or employees that were contingent upon the performance of the Fire District or that were considered discretionary bonuses? No *If "yes," attach explanation including amount paid.*
- 11) Does the Fire District contract with another entity (i.e.: volunteer fire company, neighboring municipality, etc.) to provide fire protection or EMS services within the Fire District? yes
- 12) If the answer to #11 above is "yes," did the Fire District execute a written agreement with the entity that details the services that the entity will provide and the amount to be paid by the Fire District to the entity for the services provided? yes *If "yes," attach a copy of the agreement. If "no," attach a description of the arrangement for services with the entity including the services provided and the basis for the amount paid by the Fire District to the entity. Also explain why the Fire District does not have a formal written agreement with the entity.*
- 13) Does the Fire District have a Length of Service Award Program (LOSAP) plan? yes *If "yes," indicate a) the year it was implemented; b) the total number of volunteer members presently eligible to participate; c) the total number of volunteer members presently vested; d) whether the annual contribution for each vested member is fixed or based on an automatic increase; e) the total LOSAP budgeted for the current year; and f) whether the Fire District has required the Plan Contractor to submit its annual financial statement to the Director of the Division of Local Government Services pursuant to N.J.A.C. 5:30-14.49.*

YEAR IMPLEMENTED 1992
TOTAL ELIGIBLE 66
TOTAL VESTED 66
ANNUAL CONTRIBUTION FIXED
ANNUAL FINANCIAL PROVIDED WHEN REQUESTED
13E - \$105,000.00

REVISED 01/14/2016

Fire Distrct 3 - Vehicle Listing

2014 Chevy Tahoe - 530 - Fire Prevention - Fire Marshal

2009 Chevy Tahoe - 533 - Fire Prevention - Deputy Fire Marshal

2006 Ford F-350 - Fire Prevention - Fire Marshal & Depity Fire Marshals

2006 Dodge Durango - 535 - Fire Prevention - Deputy Fire Marshal

2014 Ford Expedition - 300 - Fire Chief

2012 Ford Expedition - 350 - Deputy Chief

2009 Ford Expedition - 340 - Deputy Chief

FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS
Old Bridge Township Fire District #3
(Fire District Name and Number)

FISCAL YEAR: January 1, 2016 to December 31, 2016

Complete the attached table for all persons required to be listed per #1-2 below.

- 1) List all of the Fire District's current commissioners and officers and amount of compensation from the Fire District and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Fire District's former commissioners and officers who received more than \$10,000 in reportable compensation from the Fire District and any other public entities during the most recent fiscal year completed.

Commissioner: A member of the governing body of the Fire District with voting rights. Include alternates for purposes of this schedule.

Officer: A person elected or appointed to manage the Fire District's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the Fire District's top management official and top financial official as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Fire District's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable compensation: The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the calendar year 2013.

Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Fire District either by function or by physical location.

Fire District Schedule of Commissioners and Officers (Continued)

**OLD BRIDGE TOWNSHIP FIRE DISTRICT #3
MIDDLESEX**

Name	Title	Average Hours per Week Dedicated to Position	Position Commissioner Officer Former	Reportable Compensation from Fire District (W-2/ 1099)			Estimated amount of other compensation from the Fire District (health benefits, pension, etc.)	Total Compensation from Fire District	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body	Positions held at Other Public Entities Listed in Column N	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column N	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
				Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)								
1 Martin Ruane	Pres		x	\$ 3,500	\$ -	\$ -	\$ -	3,500	Old Bridge BOE	Bus Driver		\$ 50,274	\$ 20,000	\$ 73,774
2								-						-
3 Bertus Shelters	V Pres		x	3,000	-	-	-	3,000	Middlesex Co	FIRE Instructor		7,279	700	10,979
4								-						-
5								-						-
6 Kenneth Totten	Treasurer		x	3,000	-	-	-	3,000				-	-	3,000
7								-						-
8 Chester Hammel	Asst Clerk		x	3,000	-	-	-	3,000	Middlesex MUA	Lead Operator		80,000	30,000	113,000
9								-						-
10 Gary Filik	Commissioner		x	3,000	-	-	-	3,000				-	-	3,000
11								-						-
12								-						-
13								-						-
14								-						-
15								-						-
Total:				\$ 15,500	\$ -	\$ -	\$ -	\$ 15,500				\$ 137,553	\$ 50,700	\$ 203,753

Enter the total number of employees/ independent contractors who received more than \$100,000 in total reportable compensation for the most recent fiscal year completed:

0

Schedule of Health Benefits - Detailed Cost Analysis

OLD BRIDGE TOWNSHIP FIRE DISTRICT #3 MIDDLESEX

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage			\$ -			\$ -	\$ -	#DIV/0!
Parent & Child			-			-	-	#DIV/0!
Employee & Spouse (or Partner)	1	22,962	22,962	1	21,708	21,708	1,254	5.8%
Family	1	30,885	30,885	1	29,196	29,196	1,689	5.8%
Employee Cost Sharing Contribution (enter as negative -)			(5,349)			(2,309)	(3,040)	131.7%
Subtotal	2		48,498	2		48,595	(97)	-0.2%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-			-	-	#DIV/0!
Parent & Child			-			-	-	#DIV/0!
Employee & Spouse (or Partner)			-			-	-	#DIV/0!
Family			-			-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	#DIV/0!
Subtotal	0		-	0		-	-	#DIV/0!
Retirees - Health Benefits - Annual Cost								
Single Coverage	1	7,260	7,260	1	6,862	6,862	398	5.8%
Parent & Child			-			-	-	#DIV/0!
Employee & Spouse (or Partner)	1	12,530	12,530	1	11,849	11,849	681	5.7%
Family			-			-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	#DIV/0!
Subtotal	2		19,790	2		18,711	1,079	5.8%
GRAND TOTAL	4		\$ 68,288	4		\$ 67,306	\$ 982	1.5%

Is medical coverage provided by the SHBP (Yes or No)?

yes

Is prescription drug coverage provided by the SHBP (Yes or No)?

yes

Schedule of Accumulated Liability for Compensated Absences

OLD BRIDGE TOWNSHIP FIRE DISTRICT #3
MIDDLESEX

Complete the below table for the Fire District's accrued liability for compensated absences.

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2015	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
MURPHY	16	\$ 4,060	X		
HART	21	3,317	X		
STOCKTON	8	480	X		
Total liability for accumulated compensated absences at January 1, 2015		<u>\$ 7,857</u>			

2016 FIRE DISTRICT BUDGET

Financial Schedules Section

2016 Budget Summary

OLD BRIDGE TOWNSHIP FIRE DISTRICT #3 MIDDLESEX

	<i>2016 Proposed Budget</i>	<i>2015 Adopted Budget</i>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	\$ -	\$ 695,649	\$ (695,649)	-100.0%
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	2,000	2,000	-	0.0%
Total Other Revenue	-	-	-	#DIV/0!
Total Operating Grant Revenue	9,486	9,000	486	5.4%
Total Revenues Offset with Appropriations	<u>179,723</u>	<u>124,723</u>	<u>55,000</u>	<u>44.1%</u>
Total Revenues and Fund Balance Utilized	191,209	831,372	(640,163)	-77.0%
Amount to be Raised by Taxation to Support Budget	<u>1,473,253</u>	<u>1,442,000</u>	<u>31,253</u>	<u>2.2%</u>
Total Anticipated Revenues	<u>1,664,462</u>	<u>2,273,372</u>	<u>(608,910)</u>	<u>-26.8%</u>
APPROPRIATIONS				
Total Administration	281,132	258,914	22,218	8.6%
Total Cost of Operations & Maintenance	895,607	934,735	(39,128)	-4.2%
Total Appropriations Offset with Revenue	179,723	124,723	55,000	44.1%
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	-	-	-	#DIV/0!
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)	-	-	-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (P.L.1997,c.388)	105,000	105,000	-	0.0%
Total Capital Appropriations	203,000	850,000	(647,000)	-76.1%
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	-	-	-	#DIV/0!
Total Appropriations	<u>1,664,462</u>	<u>2,273,372</u>	<u>(608,910)</u>	<u>-26.8%</u>
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>

2016 Revenue Schedule

OLD BRIDGE TOWNSHIP FIRE DISTRICT #3 MIDDLESEX

	2016 Proposed Budget	2015 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Fund Balance Utilized</i>				
Unrestricted Fund Balance	\$ -	\$ 245,649	\$ (245,649)	-100.0%
Restricted Fund Balance	-	450,000	(450,000)	-100.0%
Total Fund Balance Utilized	-	695,649	(695,649)	-100.0%
<i>Miscellaneous Anticipated Revenues</i>				
Shared Services (N.J.S.A. 40A:65-1 et seq.)			-	#DIV/0!
Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11)			-	#DIV/0!
Emergency Assistance (N.J.S.A. 40A:14-26)			-	#DIV/0!
Municipal Assistance (N.J.S.A. 40A:14-34)			-	#DIV/0!
Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35)			-	#DIV/0!
Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68)			-	#DIV/0!
Leases - Local Municipality (N.J.S.A. 40A:14-83)			-	#DIV/0!
Rental Income			-	#DIV/0!
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
<i>Sale of Assets (List Individually)</i>				
Asset #1			-	#DIV/0!
Asset #2			-	#DIV/0!
Asset #3			-	#DIV/0!
Asset #4			-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
<i>Interest on Investments & Deposits (List Accounts Separately)</i>				
Investment Account #1	2,000	2,000	-	0.0%
Investment Account #2			-	#DIV/0!
Investment Account #3			-	#DIV/0!
Investment Account #4			-	#DIV/0!
Total Interest on Investments & Deposits	2,000	2,000	-	0.0%
<i>Other Revenue (List in Detail)</i>				
Other Revenue #1			-	#DIV/0!
Other Revenue #2			-	#DIV/0!
Other Revenue #3			-	#DIV/0!
Other Revenue #4			-	#DIV/0!
Total Other Revenue	-	-	-	#DIV/0!
<i>Operating Grant Revenue (List in Detail)</i>				
Supplemental Fire Service Act (P.L.1985,c.295)	9,486	9,000	486	5.4%
Other Grant #1			-	#DIV/0!
Other Grant #2			-	#DIV/0!
Other Grant #3			-	#DIV/0!
Other Grant #4			-	#DIV/0!
Other Grant #5			-	#DIV/0!
Total Operating Grant Revenue	9,486	9,000	486	5.4%
<i>Revenues Offset with Appropriations</i>				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized			-	#DIV/0!
Annual Registration Fees	61,223	61,223	-	0.0%
Penalties and Fines	3,500	3,500	-	0.0%
Other Revenues	115,000	60,000	55,000	91.7%
Total Uniform Fire Safety Act	179,723	124,723	55,000	44.1%
<u>Other Revenues Offset with Appropriations (List)</u>				
Other Offset Revenues #1			-	#DIV/0!
Other Offset Revenues #2			-	#DIV/0!
Other Offset Revenues #3			-	#DIV/0!
Other Offset Revenues #4			-	#DIV/0!
Total Other Revenues Offset with Appropriations	-	-	-	#DIV/0!
Total Revenues Offset with Appropriations	179,723	124,723	55,000	44.1%
TOTAL REVENUES AND FUND BALANCE UTILIZED	\$ 191,209	\$ 831,372	\$ (640,163)	-77.0%

2016 Appropriations Schedule

OLD BRIDGE TOWNSHIP FIRE DISTRICT #3 MIDDLESEX

	2016 Proposed Budget	2015 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ 82,366	\$ 75,487	\$ 6,879	9.1%
Commissioners	\$ 15,500	\$ 15,500	-	0.0%
Fringe Benefits	59,766	49,927	9,839	19.7%
Total Administration - Personnel	157,632	140,914	16,718	11.9%
<i>Administration - Other (List)</i>				
OFFICE EXPENSES	60,000	65,000	(5,000)	-7.7%
UTILITIES & ELECTION	28,500	23,000	5,500	23.9%
PROFESSIONAL SERVICES	35,000	30,000	5,000	16.7%
Contingent Expenses			-	#DIV/0!
Other Assets, Non-Bondable #1			-	#DIV/0!
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Administration - Other	123,500	118,000	5,500	4.7%
Total Administration	281,132	258,914	22,218	8.6%
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	3,637	60,000	(56,363)	-93.9%
Fringe Benefits	13,500	37,072	(23,572)	-63.6%
Total Operations & Maintenance - Personnel	17,137	97,072	(79,935)	-82.3%
<i>Cost of Operations & Maintenance - Other (List)</i>				
MAINTENANCE & REPAIR	229,000	175,500	53,500	30.5%
INSURANCE	150,000	150,000	-	0.0%
ADV/RENT/DUES/FIRE PREVENTION/TRAINING/GEAR	432,723	435,440	(2,717)	-0.6%
Contingent Expenses		100	(100)	-100.0%
FIRE FIGHTING EQUIPMENT	66,747	76,623	(9,876)	-12.9%
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Operations & Maintenance - Other	878,470	837,663	40,807	4.9%
Total Operations & Maintenance	895,607	934,735	(39,128)	-4.2%
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	134,512	71,231	63,281	88.8%
Fringe Benefits	45,211	53,492	(8,281)	-15.5%
Total Appropriations Offset with Revenue - Personnel	179,723	124,723	55,000	44.1%
<i>Appropriations Offset with Revenue - Other (List)</i>				
Other Expense #1			-	#DIV/0!
Other Expense #2			-	#DIV/0!
Other Expense #3			-	#DIV/0!
Contingent Expenses			-	#DIV/0!
Other Assets, Non-Bondable #1			-	#DIV/0!
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Appropriations Offset with Revenue - Other	-	-	-	#DIV/0!
Total Appropriations Offset with Revenue	179,723	124,723	55,000	44.1%
<i>Duly Incorporated First Aid/Rescue Squad Associations</i>				
Vehicles			-	#DIV/0!
Equipment			-	#DIV/0!
Materials & Supplies			-	#DIV/0!
Total Duly Incorporated First Aid/Rescue Squad Associations	-	-	-	#DIV/0!
<i>Emergency Appropriations & Deferred Charges (List)</i>				
Emergency Appropriation #1			-	#DIV/0!
Emergency Appropriation #2			-	#DIV/0!
Emergency Appropriation #3			-	#DIV/0!
Deferred Charge #1 (cite statute)			-	#DIV/0!
Deferred Charge #2 (cite statute)			-	#DIV/0!
Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)			-	#DIV/0!
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)			-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)	105,000	105,000	-	0.0%
Total Capital Appropriations	203,000	850,000	(647,000)	-76.1%
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	-	-	-	#DIV/0!
TOTAL APPROPRIATIONS	\$ 1,664,462	\$ 2,273,372	\$ (608,910)	-26.8%

2016 Schedule of Salaries and Benefits

*Revised
1/14/16*

**OLD BRIDGE TOWNSHIP FIRE DISTRICT #3
MIDDLESEX**

<i>Administrative Positions Excluding Commissioners (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2016 Proposed Budget Salary & Wages</i>	<i>PERS Contribution</i>	<i>PFRS Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Other Fringe Benefits</i>	<i>2016 Proposed Budget Fringe Benefits</i>
OFFICE SECRETARY	1	\$ 58,296	\$ 58,296	\$ -				\$ -
OFFICE ASSISTANT	1	20,500	20,500					-
FRINGE BENEFITS				8,235		21,010	10,731	39,976
RETIREES HEALTH INSURANCE						19,790		19,790
SICK PAY	1	3,570	3,570					-
Position #6								-
Position #7								-
Position #8								-
Total Administration			\$ 82,366	\$ 8,235	\$ -	\$ 40,800	\$ 10,731	\$ 59,766

<i>Operation & Maintenance Positions (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2016 Proposed Budget Salary & Wages</i>	<i>PERS Contribution</i>	<i>PFRS Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Other Fringe Benefits</i>	<i>2016 Proposed Budget Fringe Benefits</i>
FIRE PREVENTION OFFICE (PARTIAL)			\$ -				\$ 13,500	\$ 13,500
SICK PAY	1	3,637	3,637					-
Position #3								-
Position #4								-
Position #5								-
Position #6								-
Position #7								-
Position #8								-
Position #9								-
Position #10								-
Position #11								-
Position #12								-
Position #13								-
Position #14								-
Total Operation & Maintenance			\$ 3,637	\$ -	\$ -	\$ -	\$ 13,500	\$ 13,500

<i>Salary Offset by Revenue Positions (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2016 Proposed Budget Salary & Wages</i>	<i>PERS Contribution</i>	<i>PFRS Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Other Fringe Benefits</i>	<i>2016 Proposed Budget Fringe Benefits</i>
FIRE OFFICIAL (PARTIAL)	1	\$ 71,440	\$ 71,440					\$ -
FIRE INSPECTOR	1	15,760	15,760					-
DEPUTY FIRE OFFICIAL	1	47,312	47,312					-
FRINGE BENEFITS				8,204		27,488	9,519	45,211
Position #5								-
Position #6								-
Position #7								-
Position #8								-
Total Offset by Revenue			\$ 134,512	\$ 8,204	\$ -	\$ 27,488	\$ 9,519	\$ 45,211

Total Administration, Operations & Offset by Revenue			\$ 220,515	\$ 16,439	\$ -	\$ 68,288	\$ 33,750	\$ 118,477
---	--	--	-------------------	------------------	-------------	------------------	------------------	-------------------

*Revised
1/14/16*

2016 Proposed Capital Budget

OLD BRIDGE TOWNSHIP FIRE DISTRICT #3 MIDDLESEX

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

<i>List Project Separately</i>	<i>Asset Type</i>	<i>Date of Local Finance Board Approval</i>	<i>Date of Voter Approval</i>	<i>Affirmative Vote Percentage</i>	<i>2016 Proposed Budget</i>	<i>2015 Adopted Budget</i>
RESCUE TRUCK	APPARATUS		10/23/14	100%		\$ 850,000
Capital Improvement #2						
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Capital Improvements					-	850,000

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

<i>List Project Separately</i>	<i>Asset Type</i>	<i>Date of Local Finance Board Approval</i>	<i>Date of Voter Approval</i>	<i>Affirmative Vote Percentage</i>	<i>2016 Proposed Budget</i>	<i>2015 Adopted Budget</i>
Capital Improvement #1						
Capital Improvement #2						
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Down Payments					-	-
Total Capital Improvements & Down Payments					-	850,000

RESERVE FOR FUTURE CAPITAL OUTLAYS

TOTAL CAPITAL APPROPRIATIONS

203,000	
\$ 203,000	\$ 850,000
	\$ 450,000

Capital Appropriations Offset with Restricted Fund
 Capital Appropriations Offset with Grants
 Capital Appropriations Offset with Unrestricted Fund

5 Year Debt Service Schedule - Principal

OLD BRIDGE TOWNSHIP FIRE DISTRICT #3
MIDDLESEX

	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year (2015)	2016	2017	2018	2019	2020	2021	Thereafter	Total Principal Outstanding
<i>General Obligation Bonds</i>												
General Obligation Bond #1												\$ -
General Obligation Bond #2												-
General Obligation Bond #3												-
General Obligation Bond #4												-
Total Principal - General Obligation Bonds				-	-	-	-	-	-	-	-	-
<i>Bond Anticipation Notes</i>												
BAN #1												-
BAN #2												-
BAN #3												-
BAN #4												-
Total Principal - BANs				-	-	-	-	-	-	-	-	-
<i>Capital Leases</i>												
Capital Lease #1												-
Capital Lease #2												-
Capital Lease #3												-
Capital Lease #4												-
Total Principal - Capital Leases				-	-	-	-	-	-	-	-	-
<i>Intergovernmental Loans</i>												
Intergovernmental #1												-
Intergovernmental #2												-
Intergovernmental #3												-
Intergovernmental #4												-
Total Principal - Intergovernmental Loans				-	-	-	-	-	-	-	-	-
<i>Other Bonds or Notes Payable</i>												
Other Bonds or Notes #1												-
Other Bonds or Notes #2												-
Other Bonds or Notes #3												-
Other Bonds or Notes #4												-
Total Principal - Other Bonds or Notes				-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OBLIGATIONS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Enter each debt issuance separately according to type of debt obligation above. Enter the principal due for each year indicated and thereafter until maturity.

5 Year Debt Service Schedule - Interest

OLD BRIDGE TOWNSHIP FIRE DISTRICT #3
MIDDLESEX

	Current Year (2015)	2016	2017	2018	2019	2020	2021	Thereafter	Total Interest Payments Outstanding
<i>General Obligation Bonds</i>									
General Obligation Bond #1									\$ -
General Obligation Bond #2									-
General Obligation Bond #3									-
General Obligation Bond #4									-
Total Interest - General Obligation Bonds	-	-	-	-	-	-	-	-	-
<i>Bond Anticipation Notes</i>									
BAN #1									-
BAN #2									-
BAN #3									-
BAN #4									-
Total Interest Payments - BANs	-	-	-	-	-	-	-	-	-
<i>Capital Leases</i>									
Capital Lease #1									-
Capital Lease #2									-
Capital Lease #3									-
Capital Lease #4									-
Total Interest Payments - Capital Leases	-	-	-	-	-	-	-	-	-
<i>Intergovernmental Loans</i>									
Intergovernmental #1									-
Intergovernmental #2									-
Intergovernmental #3									-
Intergovernmental #4									-
Total Interest Payments - Intergovernmental	-	-	-	-	-	-	-	-	-
<i>Other Bonds or Notes Payable</i>									
Other Bonds or Notes #1									-
Other Bonds or Notes #2									-
Other Bonds or Notes #3									-
Other Bonds or Notes #4									-
Total Interest Payments - Other Bonds or Notes	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OBLIGATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Enter each debt issuance separately according to type of debt obligation on the "Debt Service - Principal" tab. The debt issuance description will carry to this schedule from data entered on that worksheet. Enter the interest payment due for each year indicated and thereafter until maturity.

2016 Fund Balance Reconciliation

OLD BRIDGE TOWNSHIP FIRE DISTRICT #3 MIDDLESEX

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2015 (1)	\$ 1,352,064
Less: Utilized in 2015 Adopted Budget	<u>245,649</u>
Proposed balance available	1,106,415
Estimated results of operations for the year ending December 31, 2015	
Anticipated balance December 31, 2015	<u>1,106,415</u>
Less: Fund Balance utilized in 2016 Proposed Budget	
Proposed balance after utilization in 2016 Proposed Budget	<u><u>\$ 1,106,415</u></u>

RESTRICTED FUND BALANCE

Beginning balance January 1, 2015 (1)	\$ 1,343,967
Less: Utilized in 2015 Adopted Budget	<u>450,000</u>
Proposed balance available	893,967
Estimated results of operations for the year ending December 31, 2015	
Anticipated balance December 31, 2015	<u>893,967</u>
Less: Restricted Fund Balance used in 2016 Proposed Budget for Capital Purposes	
Less: Restricted Fund Balance released via Referendum Resolution	-
Proposed balance after utilization in 2016 Proposed Budget	<u><u>\$ 893,967</u></u>

(1) This line item must agree to audited financial statements.

2016 Referendums

OLD BRIDGE TOWNSHIP FIRE DISTRICT #3 MIDDLESEX

Summary of Referendum Line Items	2016 Proposed Budget Amount Requested	2015 Final Budget
NONE		
Total Referendum Line Items	\$ -	\$ -

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

\$ -

Summary of Release of Restricted Fund Balance Referendum Line Items	2016 Proposed Budget Amount Requested	2015 Final Budget
Total Release of Restricted Fund Balance	\$ -	\$ -

2016 Levy Cap Summary

OLD BRIDGE TOWNSHIP FIRE DISTRICT #3 MIDDLESEX

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	1,442,000
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		1,442,000
Plus: 2% Cap Increase		28,840
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		1,470,840

Exclusions

Shared Service Exclusion		-
Change in Total Debt Service Appropriation		-
Allowable Pension Increases		-
Allowable Increase in Health Care Costs		-
Changes in LOSAP Contributions (+/-)		-
Extraordinary Costs due to a "Declared" Emergency		-
Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlays		-
Total Exclusions		-
Less: Cancelled or Unexpended Referendum Amounts		-
Increase in Ratable Valuation (New Construction/Additions)	\$	17,879,600
Prior Year Local Fire District Tax Rate (3 decimals/\$100)		\$0.083
		14,840

ADJUSTED TAX LEVY

Amount Utilized from Levy Cap Bank from 2013		-
Amount Utilized from Levy Cap Bank from 2014		-
Amount Utilized from Levy Cap Bank from 2015		-
Maximum Tax Levy Before Referendum		1,485,680
Amount Proposed for Levy Cap Referendum		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$	1,485,680

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	1,473,253
Cap Bank Available from Prior Year (2013) for 2016 Budget		106,700
Cap Bank Available from Prior Year (2014) for 2016 Budget		35,653
Revised Cap Bank from Prior Year (2014) Available for 2017 Budget		35,653
Cap Bank Available from Prior Year (2015) for 2016 Budget		46,635
Revised Cap Bank from Prior Year (2015) Available for 2017 Budget		46,635
Cap Bank from Current Year (2016) Available for 2017 Budget		12,427
Cap Bank Available from 2016 for 2017 Budget	\$	12,427

2016 Levy Cap Exclusion Calculations

Revised
1/14/16

OLD BRIDGE TOWNSHIP FIRE DISTRICT #3 MIDDLESEX

PENSION CONTRIBUTION CALCULATION

2016 Proposed Budget PERS Contribution Appropriated	\$	16,439
2016 Proposed Budget PFRS Contribution Appropriated		-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		8,204
Net 2016 Base Amount		8,235
2015 Adopted Budget PERS Contribution (former Page SS-5A Line 1 Total)		15,204
2015 Adopted Budget PFRS Contribution (former Page SS-5A Line 2 Total)		
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		
Net 2015 Base Amount		15,204
Pension Contribution Exclusion	\$	-

LOSAP CALCULATION

2016 Proposed Budget LOSAP Appropriation	\$	105,000
20154 Adopted Budget LOSAP Appropriation		105,000
LOSAP Exclusion (+/-)	\$	-

DEBT SERVICE CALCULATION

2016 Proposed Budget Total Debt Service Appropriation	\$	-
2015 Adopted Budget Total Debt Service Appropriation		-
Debt Service Exclusion	\$	-

CAPITAL APPROPRIATION CALCULATION

2016 Proposed Budget Total Capital Appropriation	\$	203,000
2016 Proposed Budget Capital Appropriation Offset from Restricted Fund		-
2016 Proposed Budget Capital Appropriation Offset from Grant Revenue		-
###		-
2016 Base Amount		203,000
2015 Adopted Budget Total Capital Appropriation		850,000
2015 Adopted Budget Capital Appropriation Offset from Restricted Fund		450,000
2015 Adopted Budget Capital Appropriation Offset from Grant Revenue		-
2015 Adopted Budget Capital Appropriation Offset from Unrestricted Fund		-
2015 Base Amount		400,000
Capital Expenditure Exclusion	\$	-

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2016		5.8%
2016 Proposed Budget Administration Health Insurance Appropriation	\$	40,800
2016 Proposed Budget Operations & Maintenance Health Insurance Appropriation		-
2016 Proposed Budget Group Health Insurance		40,800
2015 Adopted Budget Administration Health Insurance Appropriation (former Page SS-5A Line 3 Admin)		27,648
2015 Adopted Budget Operations & Maintenance Health Insurance Appropriation (former Page SS-5A Line 3 Operation & Maintenance)		25,000
2015 Adopted Budget Group Health Insurance		52,648
Net Increase (Decrease)		(11,848)
Net Increase Divided by 2015 Amount Budgeted = % Increase		0.00%
SFY 2016 State Health Average 5.8% Less 2% = % Increase Added to Current Levy		0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap		0.00%
% Increase Inside Cap * 2015 Expended = Added Amount Inside Cap	\$	-
% Increase Exclusion * 2015 Expended = 2016 Appropriation Added to Levy	\$	-
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$	-
2016 Increase in Appropriation	\$	-