

Resolution
17-118

Township of Old Bridge Fire District #3

Whereas, the district budget for the year ending 12/31/17 was introduced on the 16th day of November 2016 and whereas, the public hearing on said budget has been held as advertised, and whereas, it is desired to amend said budget, now. Therefore be it resolved by the Commissioners of District #3, Township of Old Bridge that the following amendments to the introduced budget for the year ending December 31, 2017 be made:

Increase the Capital budget by \$150,000 from \$880,000 to \$1,030,000.
Decrease the Fire Prevention vehicle and the Chief's vehicle by \$150,000 to \$-0-

The above changes were necessitated by the change of budgeting these items as operating expenses to comply with Capital requirements to purchase these vehicles. A special meeting was held 12/28/16 and the voters approved the purchase of the vehicles at that meeting.

The tax rate will remain at \$.0888 per hundred based on a district ratable of \$1,783,440,768.

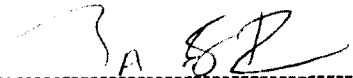
The amended budget will authorize total revenues of \$2,574,461, which includes an amount to be raised by taxation of \$1,584,475, and total appropriations of \$2,574,461.

Recorded Vote

	Aye	Nay	Abstain	Absent
Filik	✓			
Hammel	✓			
Ruane	✓			
Shelters W	✓			
Totten	✓			

The foregoing is a true resolution adopted by the governing body of the Board of Fire Commissioners of Fire District #3 in the Township of Old Bridge, County of Middlesex, State of New Jersey.

Dated: 1/18/2017



Secretary

2017

OLD BRIDGE TOWNSHIP #3

(Fire District name and number)

Fire District Budget

[HTTP://WWW.OBFD3.COM](http://www.obfd3.com)

(Fire District Web Address)

Department Of



**Community
Affairs**

Division of Local Government Services

2017 FIRE DISTRICT BUDGET

Certification Section

2017

OLD BRIDGE TOWNSHIP #3

(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

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: Conditronal - Amending 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 thcreto. 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: _____

STATE OF NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES
BUREAU OF AUTHORITY REGULATION
TRENTON, N.J.

CONDITIONAL CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved budget of the Old Bridge Township Fire District #3 for the fiscal year ending December 31, 2017 made a part hereof complies with the requirements of law and regulation except for the conditions noted below, and approval is given pursuant to N.J.S.A. 40A:5A-11 subject to the correction of such conditions.

1/4/17
Date

By Christine M. Zapicchi
Christine M. Zapicchi, Assistant Director
Division of Local Government Services

CONDITIONS

Pursuant to N.J.S.A. 40A:5A-10 and 11 of the Local Authorities Fiscal Control Law and N.J.A.C. 5:31-2.1 et seq., each Authority in the State of New Jersey is required to submit a budget for each fiscal year to the Director of the Division of Local Government Services for review and approval. In accordance with these statutory and regulatory requirements, the Old Bridge Township Fire District #3 submitted its introduced budget for the fiscal year ending December 31, 2017 to the Director for review and approval. During the review of the 2017 budget for the Fire District, it was concluded that the Fire District would need to amend their budget.

The 2017 budget is approved pending the Budget Amendment.

When the Budget Amendment is passed by resolution, the Fire District should proceed as follows:

Upon the certification of the Budget Amendment by the Old Bridge Township Fire District #3, the Fire District may adopt the budget and submit two copies, including pages C-7 and C-8 (which refer to the adoption), to the Division for the Director's approval along with the certified Budget Amendment.

2017 PREPARER'S CERTIFICATION

OLD BRIDGE TOWNSHIP #3

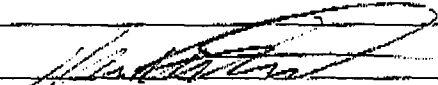
(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

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		

2017 PREPARER'S CERTIFICATION OTHER ASSETS

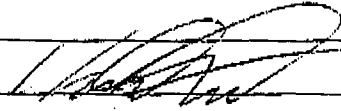
OLD BRIDGE TOWNSHIP #3 (Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

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 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		

2017 APPROVAL CERTIFICATION

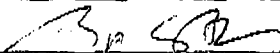
OLD BRIDGE TOWNSHIP #3 (Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

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 16th day of November, 2016.

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.

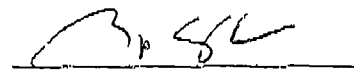
Name of Officer Certifying compliance

BERTUS A SHELTERS IV

Title of Officer Certifying compliance

CLERK

Signature



2017 FIRE DISTRICT BUDGET RESOLUTION OLD BRIDGE TOWNSHIP #3

(Fire District Name and Number)

16.1116.1

FISCAL YEAR: January 1, 2017 to December 31, 2017

WHEREAS, the Annual Budget for the Old Bridge Township Fire District No. 3 (the "Fire District") for the fiscal year beginning January 1, 2017 and ending December 31, 2017 has been presented before the Board of Commissioners of the Fire District at its open public meeting of November 16, 2016; 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 \$2,574,461, which includes an amount to be raised by taxation of \$1,584,475, and Total Appropriations of \$2,574,461; and

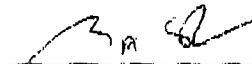
WHEREAS, the amount to be raised by taxation to support the district budget shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A. 40A:14-79. Such amount shall be equal to the amount of the total appropriations 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 16, 2016 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2017 and ending December 31, 2017 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 December 14th, 2016.



(Secretary's Signature)

11-16-16

(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Filik	✓			
Hammel	✓			
Ruanc	✓			
Shelters	✓			
Totten	✓			

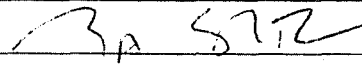
2017 ADOPTION CERTIFICATION

OLD BRIDGE TOWNSHIP #3 (Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

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 14th day of December, 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@OBF3.COM		

2017 ADOPTED BUDGET RESOLUTION

17-118.2

OLD BRIDGE TOWNSHIP #3

(Fire District Name and Number)

FISCAL YEAR: January 1, 2017 to December 31, 2017

WHEREAS, the Annual Budget for the Old Bridge Township Fire District No. 3 (the "Fire District") for the fiscal year beginning January 1, 2017 and ending December 31, 2017, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of December 14th, 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

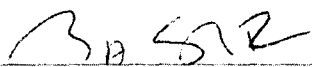
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 2,574,461, which includes amount to be raised by taxation of \$1,584,475, and Total Appropriations of \$ 2,574,461; and

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 December 14th, 2016 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2017 and ending December 31, 2017, is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$2,574,461, which includes amount to be raised by taxation of \$1,584,475, and Total Appropriations of \$2,574,461; 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)

1-18-17
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Filik	✓			
Hammel	✓			
Ruane	✓			
Shelters IV	✓			
Totten	✓			

2017 FIRE DISTRICT BUDGET

Narrative and Information Section

2017 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

OLD BRIDGE TOWNSHIP #3

(Fire District Name and Number)

FISCAL YEAR: January 1, 2017 to December 31, 2017

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

1. Complete a brief statement on the 2017 proposed Annual Budget and make comparison to the 2016 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.
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 has zero debt. At a special election held in September, 2016 the voters approved to purchase a fire truck using the capital fund balance of \$700,000.
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. N/a
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	\$1,783,440,768
Proposed Tax Rate per \$100 of Assessed Valuation	\$.0888

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?	\$
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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?

No		Yes	
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OLD BRIDGE TOWNSHIP FIRE DISTRICT #3
BUDGET MESSAGE ATTACHMENT
JANUARY 1, 2017 TO DECEMBER 31, 2017

PAGE N-1 #1

The total operating budget is increasing \$232,999, and the capital budget is increasing \$677,000 due to the purchase of a new fire truck approved by the voters September 2016. The overall budget is increasing \$909,999. Line items in the operating budget that are more than the 10% include fringe benefits due to increases in pension and health benefit costs due to the addition of a new employee being covered for health insurance. The LOSAP program is increasing due to additional volunteers who will be eligible for benefits in 2017. Two vehicles in the amount of \$75,000 each are being purchased for the fire prevention official and the fire chief.

PAGE N-1 #2

The amount to be raised by taxation is increasing 7.5% or \$111,222. This amount is in compliance with the levy cap law. Restricted (\$700,000) or unrestricted (\$75,000) fund balances will be used to support the budget in 2017. There will be a small increase in the annual tax rate. The tax rate will increase from \$.084 to a proposed \$0888.

FIRE DISTRICT CONTACT INFORMATION

2017

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@OBFD3.COM		

Chairman:	MARTIN F RUANE		
Phone: (ext.)	732-723-1124	Fax:	732-723-9658
E-mail:	PMURPHY@OBFD3.COM		

Secretary/Treasurer:	BERTUS A SHELTERS IV		
Phone: (ext.)	732-723-1124	Fax:	732-723-9658
E-mail:	PMURPHY@OBFD3.COM		

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

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

OLD BRIDGE TOWNSHIP #3

(Fire District Name and Number)

FISCAL YEAR: January 1, 2017 to December 31, 2017

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
 - j. *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 #3
(Fire District Name and Number)**

FISCAL YEAR: January 1, 2017 to December 31, 2017

- 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
LOSAP BUDGETED \$135,000

Insurance Company: American Alternative Insurance Co

Policy Number: VFIS-CM-1055150

Corp Code: 10334-92100-88571

Car Number	Year/Make	Model	Plate No.	Vehicle Identification #	Reg Exp Date	Engine House
✓ FP1	2014 Chevy	Tahoe	MG99734	1GN5K2B07ER186623	6/15	Fire Marshal
✓ FP2	2009 Chevy	Tahoe	MG85239	1GNFK03019R243252	6/15	Deputy Marshal
✓ FP5	2006 Dodge	Durango	MG71835	1D4HB38P66R186071	6/15	Deputy Marshal
✓ FP3	2006 Ford	F-350	MG67409	1FTWW31P06EA78408	8/17	Fire Prevention
✓ Smoke House	2000 Scotty	Smoke House Trailer	MG41185	1SSTTINT8Y11SS498	3/15	Fire Marshal
FP4	2007	Polaris Trailer (FP4)	MG77351	1S9S1522X1489021	9/16 19	Fire Marshal
✓ 350	2012 Ford	Expedition	MG91775	1FMJU152CEF64955	12/14	Deputy Chief
✓ 340	2009 Ford	Expedition	MG82087	1FMFU16599LA09388	12/17	Deputy Chief
✓ 300	2014 Ford	Expedition	13454MG	1FMJU155EEF63415	9/15	Chief
✓ 310	2003 Spartan	Pumper	MG57632	4S7AU2F943C045146	9/18	Engine 1
✓ 311	2014 KME	Pumper	MG99035	1K9AF4284EN038689	1/17	Engine 2
✓ 322	1992 Spartan	Pumper	MG13163	4S7AT9D05PC007527	12/16	Engine 1
✓ 323	1990 Mack	Rescue Truck	MG43111	1M2H197C0LM601114	2/17	Engine 1
✓ 323	1992 Spartan	Pumper	MG13164	4S7AT9D03PC007526	12/16	Engine 2
✓ 312	2005 Sutphen	Aerial / Pumper	MG68924	1S9AFLE051003071	10/17	Engine 2
✓ 321	1997 Spartan	Pumper	MG29469	4S7AU4195VC024263	10/18	Engine 2
✓ 327	1986 Mack	Pumper	MG91HW	1M2A156C4GM001182	2/17	Engine 3
✓ 329	1994 Ford	Brush Truck	MG7229	1FDLF47M3REA42007	10/18	Engine 3
✓ TR1	1995 Pen	Special Services Trailer/HazMat	MG7223	1P9C7L2DXSL016549	10/18	Engine 3
✓ TR2	2002 Pace	Trench & Confined Space	MG54171	4FPAB16292G061140	11/17	Engine 2
✓ TR3	2012 S Green	Flat Trailer	FKF74E	1S9E1250XA1489078	1/15	
✓ TR4	2006 Pace	Rehab	MG71843	40LAB18296P132985	7/15	Engine 3
31	2007	Polaris Trailer - 31	MG77350	1S9S1522171489019	9/16 19	Engine 3
32	2007	Polaris Trailer - 32	MG77352	1S9S1522871489020	9/16 19	Engine 3
✓ 324	2011	F350 - Brush Truck	MG93672	1FDRF3HT0BEB53873	2/15	Engine 2
✓ 328	2011	F350 - Brush Truck	MG93682	2FDRF3HT7BEC71077	3/15	Engine 1

Old Bridge # 3

Jew 325 2016 Spartan Rescue 20469MG#STAUAZD99G/C080516 2/19 Engine 1

FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS
OLD BRIDGE TOWNSHIP #3
(Fire District Name and Number)

FISCAL YEAR: January 1, 2017 to December 31, 2017

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 2015.

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 #3
MIDDLESEX**

Name	Title	Average Hours per Week Dedicated to Position	Position		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
			Commissioner	Former Officer	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)								
1 M Ruane	Pres		x		\$ 3,500			\$ 3,500	Old Bridge BOE	bus driver	40	\$ 51,000	\$ 20,000	\$ 74,500	
2 B Shelters	V Pres		x		3,000			3,000	Middlesex Co	Instructor		7,300	700	11,000	
3 K Trotten	Treas		x		3,000			3,000				-	-	3,000	
4 C Hammel	Asst clerk		x		3,000			3,000	Middlesex Co	lead		80,000	30,000	113,000	
5 G Filik	Comm		x		3,000			3,000	MUA	Operator	40	-	-	3,000	
6					-			-				-	-	-	
7					-			-				-	-	-	
8					-			-				-	-	-	
9					-			-				-	-	-	
10					-			-				-	-	-	
11					-			-				-	-	-	
12					-			-				-	-	-	
13					-			-				-	-	-	
14					-			-				-	-	-	
15					-			-				-	-	-	
Total:					\$ 15,500	\$ -	\$ -	\$ -	\$ 15,500			\$ 138,300	\$ 50,700	\$ 204,500	

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 #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	22,494	22,494	1	22,494	22,494	-	0.0%
Family	2	31,380	62,760	2	29,196	58,392	4,368	7.5%
Employee Cost Sharing Contribution (enter as negative -)			(10,400)			(5,349)	(5,051)	94.4%
Subtotal	3		74,854	3		75,537	(683)	-0.9%
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	7,260	7,260	-	0.0%
Parent & Child			-			-	-	#DIV/0!
Employee & Spouse (or Partner)	1	12,384	12,384	1	12,384	12,384	-	0.0%
Family			-			-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	#DIV/0!
Subtotal	2		19,644	2		19,644	-	0.0%
GRAND TOTAL	5		\$ 94,498	5		\$ 95,181	\$ (683)	-0.7%

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

FIRE PROTECTION AGREEMENT

THIS AGREEMENT is made on this 9th day of July, 1999, by and between:

THE COMMISSIONERS OF FIRE DISTRICT NO. 3 IN THE TOWNSHIP
OF OLD BRIDGE, COUNTY OF MIDDLESEX, POST OFFICE BOX 23,
OLD BRIDGE, NEW JERSEY 08857

hereinafter referred to as the COMMISSIONERS; and,

SOUTH OLD BRIDGE VOLUNTEER FIRE COMPANY, INC.
POST OFFICE BOX 426, OLD BRIDGE, NEW JERSEY 08857

hereinafter referred to as FIRE COMPANY,

NOW THEREFORE, it is agreed between the parties as follows:

(1) This agreement shall be for a term of one year commencing on January 1, 1999 and ending on December 31, 1999. The agreement is automatically renewable from year-to-year unless either party notifies the other by written notice at least 60 days prior to the expiration of the agreement of their intention not to renew same. The monetary amount of the agreement would be renegotiated as necessary between the parties upon renewal.

(2) The sum of \$125,822.00 will be paid by the COMMISSIONERS to the FIRE COMPANY in the following manner:

- (a) The sum of \$31,455.50 (or 25% of the total annual budgeted amount) shall be payable within a reasonable time from receipt of funding from the Township of Old Bridge but in no event later than April 15;
- (b) The sum of \$31,455.50 shall be payable within a reasonable time from receipt of funding from the Township of Old Bridge but in no event later than July 15;
- (c) The sum of \$31,455.50 shall be payable within a reasonable time from receipt of funding from the Township of Old Bridge but in no event later than October 15th, and
- (d) The sum of \$31,455.50 shall be payable within a reasonable time from receipt of funding from the Township of Old Bridge but in no event later than December 15th.

✓ The COMMISSIONERS will require the submission of a voucher as a prerequisite to payment.

Payment is contingent upon the Fire Company adhering to the terms and conditions of this agreement as specified by paragraph 16 required hereunder.

(3) The premises described in the Lease being executed simultaneously and the apparatus and equipment referenced in Schedule A attached hereto shall be utilized primarily for training for providing and maintaining a means for the extinguishment of fires as required by both parties. For purposes hereof, the term "extinguishment of fires" shall be used in its broadest and most universal sense.

(4) The FIRE COMPANY will extinguish fires and perform other emergency services deemed to be in the interest of the public safety within the fire district or in such other areas pursuant to mutual aid agreements, be they formal or informal in nature, to the best of their knowledge, ability and personnel. IF a scheduled event requires Firematic services as demanded by the Commission from the Fire Company shall provide this service as directed by the Fire Chief.

✓ (5) The COMMISSIONERS shall provide funding for the extinguishment of fires and related district purposes as enumerated in applicable state statutes and the by-laws, if any, of the COMMISSIONERS. Said funding shall be in accordance with the approved budget of the COMMISSIONERS for the fiscal year of January 1, 1999 to December 31, 1999, and the ensuing years. This shall include the purchase of apparatus and equipment.

(6) The COMMISSIONERS shall be responsible for the maintenance of all apparatus and equipment covered by this agreement, the funding for which shall be as set forth in the approved budget of the COMMISSIONERS for the fiscal year of January 1, 1999 to December 31, 1999 and the ensuing years. All maintenance or repairs shall be undertaken only upon approval and consent of the fire district.

(7) The FIRE COMPANY agrees to provide to the COMMISSIONERS copies of fire reports, equipment inventories and such other reports as may be required by statute or by mutual agreement, at similarly mutually agreed intervals or as otherwise required by applicable statutory law.

(8) In addition to the payment of the amount listed above, the COMMISSIONERS shall provide insurance coverage as set forth in Schedule B attached hereto and made a part hereof. Where applicable, both parties shall be named in said policies as co-insured parties and the levels of coverage shall be maintained at no less than those provided for by the policies in effect in January of 1999. Additional coverage for apparatus and equipment acquisitions during the period covered by this agreement shall similarly be the financial responsibility of the COMMISSIONERS, unless mutually agreed otherwise. A copy of the insurance policy shall be provided by the COMMISSIONERS to the FIRE COMPANY within twenty (20) days of its annual renewal.

✓ (9) This agreement is contingent upon adequate funding being provided in the Old Bridge Board of Fire COMMISSIONERS, District 3 annual budget and by appropriation of the COMMISSIONERS. ~~Said appropriation shall not be unreasonably withheld.~~

(10) If any section, paragraph, clause or sentence of this agreement is determined to be invalid, same shall be deemed severable and the remainder of this agreement shall survive, unless such invalidated language is material to the purposes and intentions of the parties.

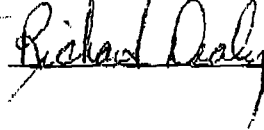
IN WITNESS WHEREOF, the parties hereto have set their hands and seals or caused their corporate presents to be affixed on the date and year first written above.

Attest:




, Secretary

THE FIRE COMMISSIONERS OF FIRE
DISTRICT NO. 3 IN THE TOWNSHIP OLD
BRIDGE, COUNTY OF MIDDLESEX

By: 

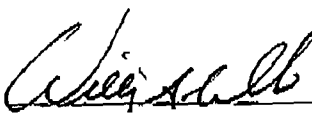
, President

Attest



, Secretary

SOUTH OLD BRIDGE VOLUNTEER FIRE
COMPANY, INC.

By: 

, President

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2017 FIRE DISTRICT BUDGET

Financial Schedules Section

Instructions:

Input requested information in highlighted boxes only. Information input into yellow boxes will automatically fill throughout the rest of the workbook. Please round to the nearest whole dollar. No pennies.

The Levy Cap worksheets simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the highlighted cells on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet.

Enter the name of the fire district and county below. This will populate the name of the fire district and the county throughout the workbook.

Name of Fire District:

OLD BRIDGE TOWNSHIP #3

County:

MIDDLESEX

Levy Cap Calculation Summary

2016 Adopted Budget - Amount to be Raised by Taxation	\$	1,473,253
Cap Bank Available from 2014 (See Levy Cap Certification)		35,653
Cap Bank Available from 2015 (See Levy Cap Certification)		46,635
Cap Bank Available from 2016 (See Levy Cap Certification)		12,427
Cap Bank Used from 2014		35,653
Cap Bank Used from 2015		961
Cap Bank Used from 2016		
Changes in Service Provider (+/-)		
DLGS Approved Adjustments		
Cancelled or Unexpended Referendum Amount (Enter as a positive number)		
Assessed Valuation of District for adopted budget		1,773,789,168
New Ratables - Increase in Valuations (New Construction and Additions)		9,651,600
Adopted Fire District Tax Rate (three decimals) per \$100		\$0.084
Projected Tax Rate based upon Proposed Levy		0.088843713



State of New Jersey
 Department of Community Affairs
 Division of Local Government Services
 Bureau of Authority Regulation
 Fire District Levy Cap Certification for Fiscal Year 2017

Fire District: Old Bridge Township Fire District No. 3

Municipality: Old Bridge

County: Middlesex

FD-Code: 1209-03

2016 Levy Cap Calculation Summary

Maximum Allowable Amount to be Raised by Taxation: **\$1,485,680**
 Amount to be Raised by Taxation: **\$1,473,253**

Active	By Calendar Year	Allowable	Applied In	Used From	Expired	Available
	2016	\$12,427	\$0	\$0	\$0	\$12,427
	2015	\$46,635	\$0	\$0	\$0	\$46,635
	2014	\$35,653	\$0	\$0	\$0	\$35,653
Levy Cap Bank Totals		\$94,715	\$0	\$0	\$0	\$94,715

Expired	By Calendar Year	Allowable	Applied In	Used From	Expired	Available
	2013	\$106,700	\$0	\$0	\$106,700	\$0
	2012	\$34,090	\$0	\$0	\$34,090	\$0
	2011	\$149,706	\$0	\$0	\$149,706	\$0
Levy Cap Bank Totals		\$290,496	\$0	\$0	\$290,496	\$0

Form CNC-3 Fire District (Rev. 8/2015)

CERTIFICATION OF NEW CONSTRUCTION/IMPROVEMENTS/ PARTIAL ASSESSMENTS

(N.J.S.A. 40A:4-45.44 et seq.)

Municipality: Old Bridge Township

County: Middlesex

Fire District Code: F03

Total Number of Fire Districts: 4

File Form CNC-3 by October 25 of the Current Tax Year for All Fire Districts in the Municipality

N.J.S.A. 40A:4-45.44 et seq. provides for a statutory exception to the budget cap imposed on fire districts. It uses, in part, the revenue generated by new construction and improvements in a fire district which were not reflected in the prior year's Tax List.

ASSESSOR: ENTER DATA ON LINES 1 THROUGH 2C, SIGN AND DATE THE FORM, THEN IMMEDIATELY FORWARD FORM CNC-3 TO THE TAX COLLECTOR FOR COMPLETION. SEE REVERSE SIDE.

1. For reference only: Provide the aggregate assessed value for the fire district as filed on the current Tax Year's January 10th Tax List. This is the fire district value as of October 1st of the pre-tax year before Added Assessments.

\$ 1,773,789,168 (1)

2. Provide the total valuation (not prorated) of new construction and improvements from the Added Assessment List filed on October 1st of the current tax year (Line 2a) minus the total valuation of any Added Assessment tax appeal reductions from the prior tax year (Line 2b) for the adjusted total valuation of new construction and improvements (Line 2c). Do not include Omitted Added Assessments, prior year Added Assessments, Omitted Assessments, or property transferred from the Exempt List to the Tax Assessment List, or any land, whether subdivided or not on Line 2a

\$ 9,899,300 (2a)

- \$ 247,700 (2b)

= \$ 9,651,600 (2c)

Assessor Signature

Date

10/11/16

TAX COLLECTOR

3. Provide the Fire District Tax Rate from the current tax year (expressed as a decimal, \$ per hundred).

0.084 (3)

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

\$ 8,107.34 (4)

Tax Collector Signature

Dawn M Swoboda

Date

10/11/16

2017 Budget Summary

OLD BRIDGE TOWNSHIP #3 MIDDLESEX

	<u>2017 Proposed Budget</u>	<u>2016 Adopted Budget</u>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	\$ 775,000	\$ -	\$ 775,000	#DIV/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	9,486	-	0.0%
Total Revenues Offset with Appropriations	<u>203,500</u>	<u>179,723</u>	<u>23,777</u>	13.2%
Total Revenues and Fund Balance Utilized	989,986	191,209	798,777	417.8%
Amount to be Raised by Taxation to Support Budget	<u>1,584,475</u>	<u>1,473,253</u>	<u>111,222</u>	7.5%
Total Anticipated Revenues	<u>2,574,461</u>	<u>1,664,462</u>	<u>909,999</u>	54.7%
APPROPRIATIONS				
Total Administration	351,022	281,132	69,890	24.9%
Total Cost of Operations & Maintenance	854,939	895,607	(40,668)	-4.5%
Total Appropriations Offset with Revenue	203,500	179,723	23,777	13.2%
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	-	-	-	#DIV/0!
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceeding Year (N.J.S.A. 40A:14-78.6)	-	-	-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (P.L.1997,c.388)	135,000	105,000	30,000	28.6%
Total Capital Appropriations	1,030,000	203,000	827,000	407.4%
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	<u>-</u>	<u>-</u>	<u>-</u>	#DIV/0!
Total Appropriations	<u>2,574,461</u>	<u>1,664,462</u>	<u>909,999</u>	54.7%
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	#DIV/0!

2017 Revenue Schedule

OLD BRIDGE TOWNSHIP #3 MIDDLESEX

	2017 Proposed Budget	2016 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Fund Balance Utilized</i>				
Unrestricted Fund Balance	\$ 75,000		\$ 75,000	#DIV/0!
Restricted Fund Balance	700,000		700,000	#DIV/0!
Total Fund Balance Utilized	775,000	-	775,000	#DIV/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>				
BANK	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	9,486	-	0.0%
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	9,486	-	0.0%
<i>Revenues Offset with Appropriations</i>				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized			-	#DIV/0!
Annual Registration Fees	85,000	61,223	23,777	38.8%
Penalties and Fines	3,500	3,500	-	0.0%
Other Revenues	115,000	115,000	-	0.0%
Total Uniform Fire Safety Act	203,500	179,723	23,777	13.2%
<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	203,500	179,723	23,777	13.2%
TOTAL REVENUES AND FUND BALANCE UTILIZED	\$ 989,986	\$ 191,209	\$ 798,777	417.8%

2017 Appropriations Schedule

OLD BRIDGE TOWNSHIP #3 MIDDLESEX

	2017 Proposed Budget	2016 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ 87,716	\$ 82,366	\$ 5,350	6.5%
Commissioners	\$ 15,500	\$ 15,500	-	0.0%
Fringe Benefits	123,306	59,766	63,540	106.3%
Total Administration - Personnel	<u>226,522</u>	<u>157,632</u>	<u>68,890</u>	<u>43.7%</u>
<i>Administration - Other (List)</i>				
OFFICE EXPENSES	61,000	60,000	1,000	1.7%
UTILITIES & ELECTION	28,500	28,500	-	0.0%
PROFESSIONAL SERVICES	35,000	35,000	-	0.0%
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 Administration - Other	<u>124,500</u>	<u>123,500</u>	<u>1,000</u>	<u>0.8%</u>
Total Administration	<u>351,022</u>	<u>281,132</u>	<u>69,890</u>	<u>24.9%</u>
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	-	3,637	(3,637)	-100.0%
Fringe Benefits	-	13,500	(13,500)	-100.0%
Total Operations & Maintenance - Personnel	<u>-</u>	<u>17,137</u>	<u>(17,137)</u>	<u>-100.0%</u>
<i>Cost of Operations & Maintenance - Other (List)</i>				
MAINTENANCE & REPAIR	229,000	229,000	-	0.0%
INSURANCE	150,000	150,000	-	0.0%
ADV/RENT/DUES/FIRE PREVENTION/TRAINING /GEAR	405,189	432,723	(27,534)	-6.4%
Contingent Expenses			-	#DIV/0!
FIRE FIGHTING EQUIPMENT	70,750	66,747	4,003	6.0%
FIRE PREVENTION VEHICLE	-		-	#DIV/0!
CHIEF'S VEHICLE	-		-	#DIV/0!
Total Operations & Maintenance - Other	<u>854,939</u>	<u>878,470</u>	<u>(23,531)</u>	<u>-2.7%</u>
Total Operations & Maintenance	<u>854,939</u>	<u>895,607</u>	<u>(40,668)</u>	<u>-4.5%</u>
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	143,027	134,512	8,515	6.3%
Fringe Benefits	27,484	45,211	(17,727)	-39.2%
Total Appropriations Offset with Revenue - Personnel	<u>170,511</u>	<u>179,723</u>	<u>(9,212)</u>	<u>-5.1%</u>
<i>Appropriations Offset with Revenue - Other (List)</i>				
FIRE PREVENTION OFFICE	32,989		32,989	#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	<u>32,989</u>	<u>-</u>	<u>32,989</u>	<u>#DIV/0!</u>
Total Appropriations Offset with Revenue	<u>203,500</u>	<u>179,723</u>	<u>23,777</u>	<u>13.2%</u>
<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	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<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	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
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)	135,000	105,000	30,000	28.6%
Total Capital Appropriations	1,030,000	203,000	827,000	407.4%
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	-	-	-	#DIV/0!
TOTAL APPROPRIATIONS	<u>\$ 2,574,461</u>	<u>\$ 1,664,462</u>	<u>\$ 909,999</u>	<u>54.7%</u>

2017 Schedule of Salaries and Benefits

OLD BRIDGE TOWNSHIP #3 MIDDLESEX

<i>Administrative Positions Excluding Commissioners (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2017 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>2017 Proposed Budget Fringe Benefits</i>
OFFICE SECRETARY	1	\$ 59,753	\$ 59,753					\$ -
OFFICE ASSISTANT	1	20,500	20,500					-
FRINGE BENEFITS	1		-	23,201		59,393	21,068	103,662
SICK PAY	1	7,463	7,463					-
RETIREE'S HEALTH INSURANCE	1		-			19,644		19,644
Position #6			-					-
Position #7			-					-
Position #8			-					-
Total Administration			\$ 87,716	\$ 23,201	\$ -	\$ 79,037	\$ 21,068	\$ 123,306

<i>Operation & Maintenance Positions (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2017 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>2017 Proposed Budget Fringe Benefits</i>
Position #1			\$ -					\$ -
Position #2			-					-
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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<i>Salary Offset by Revenue Positions (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2017 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>2017 Proposed Budget Fringe Benefits</i>
FIRE OFFICIAL	1	\$ 75,057	\$ 75,057					\$ -
DEPUTY FIRE OFFICIAL	1	47,970	47,970					-
FIRE INSPECTOR	1	20,000	20,000					-
FRINGE BENEFITS	1		-	-		15,467	12,017	27,484
Position #5			-					-
Position #6			-					-
Position #7			-					-
Position #8			-					-
Total Offset by Revenue			\$ 143,027	\$ -	\$ -	\$ 15,467	\$ 12,017	\$ 27,484

Total Administration, Operations & Offset by Revenue			\$ 230,743	\$ 23,201	\$ -	\$ 94,504	\$ 33,085	\$ 150,790
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2017 Proposed Capital Budget

OLD BRIDGE TOWNSHIP #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>2017 Proposed Budget</i>	<i>2016 Adopted Budget</i>
FIRE TRUCK	TRUCK	N/A	09/01/16	100%	\$ 700,000	
FIRE PREVENTION VEHICLE	TRUCK	N/A	12/28/16	100%	75,000	
FIRE CHIEF VEHICLE	TRUCK	N/A	12/28/16	100%	75,000	
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>2017 Proposed Budget</i>	<i>2016 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					180,000	203,000
TOTAL CAPITAL APPROPRIATIONS					\$ 1,030,000	\$ 203,000

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

\$ 700,000	

**FIRE DISTRICT SPECIAL MEETING
(N.J.S.A. 40A:14-84)
RESULTS CERTIFICATION**

Please attach a copy of the Fire District Notice and Affidavit of Special Meeting Posting to this form when it is submitted.

Municipality:	Old Bridge	Fire District #:	3
County:	Middlesex		

OTHER REFERENDUM QUESTIONS

	CAPITAL PROJECTS (N.J.S.A. 40A:14-84)		
	Capital #1 Description of Project:	Capital #2 Description of Project:	Capital #3 Description of Project:
	Purchase of 2 vehicles		
Amount	\$150,000.00	\$	\$
Total Votes	# 9	#	#
Total "Yes" Votes	# 9	#	#
Total "No" Votes	# 0	#	#
% of Yes Votes	100%	%	%

It is hereby certified that this referendum (special meeting) complies with the requirements of law pursuant to N.J.S.A. 40A:14-84:

Signed Certification:	<i>Martin F. Ruane</i>	Date:	12/28/2016
Printed Name:	Martin F. Ruane		
Title:	President		
Telephone:	732-723-1124	Fax:	732-723-9658
E-mail:	Firedistrict3@obfd3.com		

Please return the results to the Division within one week of the meeting to authoritiesunit@dca.nj.gov or:

Bureau of Authority Regulation
101 South Broad Street
P.O. Box 803
Trenton, NJ 08625-0803
Fax: (609) 984-7388

Board of Fire Commissioners

FIRE DISTRICT NO.3 OLD BRIDGE TOWNSHIP

913 Englishtown Road

Old Bridge, New Jersey 08857

Telephone: (732) 723-1124

Fax: (732) 723-9658

NOTICE OF SPECIAL MEETING

Please be advised that the Commissioners of Fire District No. 3 in the Township of Old Bridge, County of Middlesex, shall hold a special meeting on Wednesday, December 28th from 2:00pm till 9:00 pm at the office of the Board of Fire Commissioners, 913 Englishtown Road, Old Bridge, NJ to secure voter approval to purchase 2 vehicles. At said meeting the legal voters shall either approve or disapprove of said proposed capital project and determine the amount of monies to be expended relative to same. Formal action shall be undertaken.



Bertus A. Shelters, IV

Clerk

The Board of Fire Commissioners

Fire District 3

Township of Old Bridge

AFFIDAVIT OF POSTING SPECIAL MEETING NOTICE

The legal voters, at the annual meeting or at a special meeting called by the commissioners of the fire district, may vote to raise money for a firehouse, apparatus and appliances in connection therewith for fire extinguishing purposes, in an amount not exceeding 5 mills on the dollar of the last assessed valuation of the property in the fire district. The amount so voted for shall be included in the next succeeding annual budget of the fire district under the section for capital appropriations.

Any such special meeting shall be called on 10 days' notice by the board of fire commissioners, to be posted in five public places in the district, setting forth the time, place and object of the meeting and the legal voters shall determine the amount of money to be raised. (N.J.S.A. 40A:14-84)

A separate certification is required to report the results of the special meeting as well as a copy of the notice that was posted.



AFFIDAVIT OF POSTING SPECIAL MEETING

I, the undersigned, hereby certify that a Special Meeting has been called by the Board of Fire Commissioners of Fire District 3 scheduled for December 28, 2016 from 2:00pm till 9:00pm at 913 Englishtown Road, Old Bridge, NJ 08857.

I further certify that on December 16, 2016, Fire Marshal Thomas Hart posted notices in the 5 following locations:

- Old Bridge Town Hall Notices Board
- Board of Fire Commissioners, Fire District 3
- Old Bridge Fire District 3, Engine House 1
- Old Bridge Fire District 3, Engine House 2
- Old Bridge Fire District 3, Engine House 3

Signature

Thomas Hart

Printed Name

Fire Marshal

Title

Dated: 12-15-16

**FIRE DISTRICT SPECIAL MEETING
(N.J.S.A. 40A:14-84)
RESULTS CERTIFICATION**

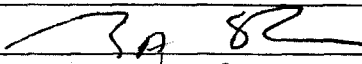
Please attach a copy of the Fire District Notice and Affidavit of Special Meeting Posting to this form when it is submitted.

Municipality:	Old Foridge	Fire District #:	3
County:	Middlesex		

OTHER REFERENDUM QUESTIONS

	CAPITAL PROJECTS (N.J.S.A. 40A:14-84)		
	Capital #1 Description of Project:	Capital #2 Description of Project:	Capital #3 Description of Project:
	ENGINE		
Amount	\$ 700,000.00	\$	\$
Total Votes	# 14	#	#
Total "Yes" Votes	# 14	#	#
Total "No" Votes	#	#	#
% of Yes Votes	100 %	%	%

It is hereby certified that this referendum (special meeting) complies with the requirements of law pursuant to N.J.S.A. 40A:14-84:

Signed Certification:		Date:	9-28-16
Printed Name:	Bertus A. Shelters, IV		
Title:	Clerk		
Telephone:	732-723-1124	Fax:	732-723-9658
E-mail:	FireDistrict3@dofd3.com		

Please return the results to the Division within one week of the meeting to authoritiesunit@dca.nj.gov or:

Bureau of Authority Regulation
101 South Broad Street
P.O. Box 803
Trenton, NJ 08625-0803
Fax: (609) 984-7388

AFFIDAVIT OF POSTING SPECIAL MEETING NOTICE

The legal voters, at the annual meeting or at a special meeting called by the commissioners of the fire district, may vote to raise money for a firehouse, apparatus and appliances in connection therewith for fire extinguishing purposes, in an amount not exceeding 5 mills on the dollar of the last assessed valuation of the property in the fire district. The amount so voted for shall be included in the next succeeding annual budget of the fire district under the section for capital appropriations.

Any such special meeting shall be called on 10 days' notice by the board of fire commissioners, to be posted in five public places in the district, setting forth the time, place and object of the meeting and the legal voters shall determine the amount of money to be raised. (N.J.S.A. 40A:14-84)

A separate certification is required to report the results of the special meeting as well as a copy of the notice that was posted.

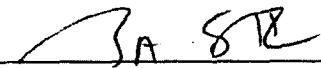


AFFIDAVIT OF POSTING SPECIAL MEETING

I, the undersigned, hereby certify that a Special Meeting has been called by the Board of Fire Commissioners of Fire District 3 scheduled for September 28, 2016 at 7:00 pm at 913 Englishtown Road, Old Bridge, NJ 08857.

I further certify that on September 15, 2016, Fire Marshal Thomas Hart posted notices in the 5 following locations:

- Old Bridge Town Hall Notices Board
- Board of Fire Commissioners, Fire District 3
- Old Bridge Fire District 3, Engine House 1
- Old Bridge Fire District 3, Engine House 2
- Old Bridge Fire District 3, Engine House 3



 Signature
 Bentus A Shelten, Jr.

 Printed Name
 Clerk

 Title

Dated: 9/28/16

**Board of Fire Commissioners
Fire District 3, Township of Old Bridge
913 Englishtown Road
Old Bridge, NJ 08857**

732-723-1124 – phone
732-723-9658 - fax

NOTICE OF SPECIAL MEETING

Please be advised that the Commissioners of Fire District No. 3 in the Township of Old Bridge, County of Middlesex, shall hold a special meeting on Wednesday, September 28, 2016 at 7:00 pm at the office of the Board of Fire Commissioners, 913 Englishtown Road, Old Bridge, NJ to secure voter approval relative to purchase of fire apparatus. At said meeting the legal voters shall either approve or disapprove of said proposed capital project and determine the amount of monies to be expended relative to same. Formal action shall be undertaken.



The Commissioners of Fire District 3

Township of Old Bridge

Debt Service Schedule - Principal

OLD BRIDGE TOWNSHIP #3
MIDDLESEX

	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year (2016)	2017	2018	2019	2020	2021	2022	Thereafter	Total Principal Outstanding
<i>General Obligation Bonds</i>												
General Obligation Bond #1							<i>NONE</i>					\$ -
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.

Debt Service Schedule - Interest

OLD BRIDGE TOWNSHIP #3
MIDDLESEX

	Current Year (2016)	2017	2018	2019	2020	2021	2022	Thereafter	Total Interest Payments Outstanding
<i>General Obligation Bonds</i>									
General Obligation Bond #1				NONE					\$ -
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.

2017 Fund Balance Reconciliation

OLD BRIDGE TOWNSHIP #3

MIDDLESEX

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2016 (1)	\$ 1,189,741
Less: Utilized in 2016 Adopted Budget	-
Proposed balance available	<u>1,189,741</u>
Estimated results of operations for the year ending December 31, 2016	
Anticipated balance December 31, 2016	<u>1,189,741</u>
Less: Fund Balance utilized in 2017 Proposed Budget	<u>75,000</u>
Proposed balance after utilization in 2017 Proposed Budget	<u><u>\$ 1,114,741</u></u>

RESTRICTED FUND BALANCE

Beginning balance January 1, 2016 (1)	\$ 1,581,177
Less: Utilized in 2016 Adopted Budget	-
Proposed balance available	<u>1,581,177</u>
Estimated results of operations for the year ending December 31, 2016	
Anticipated balance December 31, 2016	<u>203,000</u>
Less: Restricted Fund Balance used in 2017 Proposed Budget for Capital Purposes	<u>700,000</u>
Less: Restricted Fund Balance released via Referendum Resolution	-
Proposed balance after utilization in 2017 Proposed Budget	<u><u>\$ 1,084,177</u></u>

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

2017 Referendums

OLD BRIDGE TOWNSHIP #3
MIDDLESEX

Summary of Referendum Line Items	2017 Proposed Budget Amount Requested	2016 Final Budget
NONE		
Total Referendum Line Items	\$ -	\$ -

Tax Levy Requested minus Maximum Allowable Levy \$ 0
 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	2017 Proposed Budget Amount Requested	2016 Final Budget
Total Release of Restricted Fund Balance	\$ -	\$ -

2017 Levy Cap Summary

OLD BRIDGE TOWNSHIP #3 MIDDLESEX

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	1,473,253
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		1,473,253
Plus: 2% Cap Increase		29,465
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		1,502,718

Exclusions

Shared Service Exclusion		-
Change in Total Debt Service Appropriation		-
Allowable Pension Increases		6,762
Allowable Increase in Health Care Costs		273
Changes in LOSAP Contributions (+/-)		30,000
Extraordinary Costs due to a "Declared" Emergency		-
Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlays		127,000
Total Exclusions		164,035

Less: Cancelled or Unexpended Referendum Amounts		-
Increase in Ratable Valuation (New Construction/Additions)	\$	9,651,600
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.084	8,107

ADJUSTED TAX LEVY		1,674,861
Amount Utilized from Levy Cap Bank from 2014		35,653
Amount Utilized from Levy Cap Bank from 2015		961
Amount Utilized from Levy Cap Bank from 2016		-
Maximum Tax Levy Before Referendum		1,711,475
Amount Proposed for Levy Cap Referendum		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$	1,711,475

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	1,584,475
Cap Bank Available from Prior Year (2014) for 2017 Budget		35,653
Cap Bank Available from Prior Year (2015) for 2017 Budget		46,635
Revised Cap Bank from Prior Year (2015) Available for 2018 Budget		45,674
Cap Bank Available from Prior Year (2016) for 2017 Budget		12,427
Revised Cap Bank from Prior Year (2016) Available for 2018 Budget		12,427
Cap Bank from Current Year (2017) Available for 2018 Budget		90,386
Cap Bank Available from 2017 for 2018 Budget	\$	127,000

2017 Shared Services Exclusion Worksheet

OLD BRIDGE TOWNSHIP #3
MIDDLESEX

Name of Entity Providing Service	Type of Shared Service Provided (List Each Separately)	Health Care Costs		Pension Costs		Debt Service Costs		Capital Improvement Costs		Declared Emergency Costs		Total Shared Services Cost Exclusions		Salary Costs		Other Costs		Total	
		Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted
	NONE											\$ -	\$ -					\$ -	\$ -
												-	-					-	-
												-	-					-	-
												-	-					-	-
												-	-					-	-
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												-	-					-	-
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2017 Levy Cap Exclusion Calculations

OLD BRIDGE TOWNSHIP #3 MIDDLESEX

PENSION CONTRIBUTION CALCULATION

2017 Proposed Budget PERS Contribution Appropriated	\$ 23,201
2017 Proposed Budget PFRS Contribution Appropriated	-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2017 Base Amount	23,201
2016 Adopted Budget PERS Contribution	16,439
2016 Adopted Budget PFRS Contribution	-
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2015 Base Amount	16,439
Pension Contribution Exclusion	\$ 6,762

LOSAP CALCULATION

2017 Proposed Budget LOSAP Appropriation	\$ 135,000
2016 Adopted Budget LOSAP Appropriation	105,000
LOSAP Exclusion (+/-)	\$ 30,000

DEBT SERVICE CALCULATION

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

CAPITAL APPROPRIATION CALCULATION

2017 Proposed Budget Total Capital Appropriation	\$ 1,030,000
2017 Proposed Budget Capital Appropriation Offset from Restricted Fund	700,000
2017 Proposed Budget Capital Appropriation Offset from Grant Revenue	-
2017 Base Amount	330,000
2016 Adopted Budget Total Capital Appropriation	203,000
2016 Adopted Budget Capital Appropriation Offset from Restricted Fund	-
2016 Adopted Budget Capital Appropriation Offset from Grant Revenue	-
2016 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	-
2016 Base Amount	203,000
Capital Expenditure Exclusion	\$ 127,000

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2017	[REDACTED]
2017 Proposed Budget Administration Health Insurance Appropriation	\$ 79,037
2017 Proposed Budget Operations & Maintenance Health Insurance Appropriation	-
2017 Proposed Budget Group Health Insurance	79,037
2016 Adopted Budget Administration Health Insurance Appropriation	68,288
2016 Adopted Budget Operations & Maintenance Health Insurance Appropriation	-
2016 Adopted Budget Group Health Insurance	68,288
Net Increase (Decrease)	10,749
Net Increase Divided by 2016 Amount Budgeted = % Increase	15.74%
SFY 2017 State Health Average 2.4% Less 2% = % Increase Added to Current Levy	0.40%
% Increase less % Increase Exclusion = % Increase Inside Cap	15.34%
% Increase Inside Cap * 2016 Expended = Added Amount Inside Cap	\$ 10,476
% Increase Exclusion * 2016 Expended = 2017 Appropriation Added to Levy	\$ 273
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$ 9,110
2017 Increase in Appropriation	\$ 10,749