

2020

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

2020 FIRE DISTRICT BUDGET

Certification Section

2020

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

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2020 to December 31, 2020

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: _____

2020 PREPARER'S CERTIFICATION

OLD BRIDGE TOWNSHIP #3

(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2020 to December 31, 2020

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:	<i>Michael F. Sassi</i>		
Name:	KENNETH TOTTEN		<i>Michael Sassi</i>
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		

2020 PREPARER'S CERTIFICATION OTHER ASSETS

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

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2020 to December 31, 2020

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:	<i>Michael F. Sassi</i>		
Name:	KENNETH TOTTEN	<i>Michael Sassi</i>	
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		

2020 APPROVAL CERTIFICATION

OLD BRIDGE TOWNSHIP #3

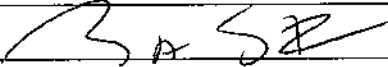
(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2020 to December 31, 2020

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 13TH day of November, 2019.

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
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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.

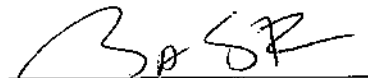
Name of Officer Certifying compliance

BERTUS A SHELTERS IV

Title of Officer Certifying compliance

CLERK

Signature



2020 FIRE DISTRICT BUDGET RESOLUTION

OLD BRIDGE TOWNSHIP #3

(Fire District Name and Number)

FISCAL YEAR: January 1, 2020 to December 31, 2020

WHEREAS, the Annual Budget for the Old Bridge Township Fire District No.3 (the "Fire District") for the fiscal year beginning January 1, 2020 and ending December 31, 2020 has been presented before the Board of Commissioners of the Fire District at its open public meeting of November 13, 2019; 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 \$2,263,028, which includes an amount to be raised by taxation of \$1,906,542, and Total Appropriations of \$2,263,028; and

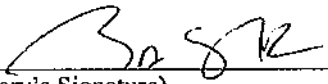
WHEREAS, the amount to be raised by taxation to support the district budget shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A. 40A:14-79. Such amount shall be equal to the amount of the total appropriations 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 13, 2019 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2020 and ending December 31, 2020 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 18, 2019.



 (Secretary's Signature)

11-13-19

 (Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Hammel	✓			
Ruane	✓			
Shelters	✓			
Totten				✓
Sassi	✓			

2020 FIRE DISTRICT BUDGET

Narrative and Information Section

2020 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

OLD BRIDGE TOWNSHIP #3

(Fire District Name and Number)

FISCAL YEAR: January 1, 2020 to December 31, 2020

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

1. When is the Fire District's annual election? (February and/or November) If November, was the resolution submitted to the Division? FEBRUARY
2. Complete a brief statement on the 2020 proposed Annual Budget and make comparison to the 2019 adopted budget.
See attached
3. Explain any variances over +/-10% for each line item. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. See attached
4. Complete a brief statement on the impact the proposed Annual Budget will have on the Amount to be Raised by Taxation, the use of the Restricted and Unrestricted Fund Balance(s) and how they are complying with the Property Tax Levy Cap. If Unrestricted Fund Balance is reduced by more than 10%, explain the projected impact on the following year's budget. See attached
5. Does the Fire District plan on exceeding the Levy Cap? If so, please provide a statement with the 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. No
6. If the Fire District plans to pass a Resolution for the Release of Restricted Fund Balance to be used in the 2020 proposed operating budget, explain the reason and purposes of the appropriation. N/A
7. Complete a brief statement on the Annual Budget's proposed capital appropriations including debt service for the proposed budget year and for future years. The district has zero debt and is not proposing a capital item this year.
8. 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
9. 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

10. 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	\$1,817,777,888
Proposed Tax Rate per \$100 of Assessed Valuation	\$.105

11. 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, 2020 TO DECEMBER 31, 2020

PAGE N-1 #2-3

The total operating budget is increasing \$143,349, and there is no capital budget for 2020. Line items in the operating budget that are more than the 10% include salaries, and election expenses. Election expenses were increased to implement the state's election law concerning the mailing of ballots. Due to the lack of volunteer firefighters responding to fire calls, it has become necessary to staff the fire house with per diem employees to insure coverage of all fire calls. An amount of \$315,486 has been budgeted in the salary line to meet this need. This is an increase of \$77,811. This increase is a full year's appropriation. In 2019 funds were budgeted for a partial year because the program was not operational January 1, 2019. These funds are budgeted in the operation section of the 2020 budget. In 2019 they were budgeted in the administration section.

PAGE N-1 #4

The amount to be raised by taxation is increasing 7.5% or \$133,349. This amount is in compliance with the levy cap law. The levy cap bank from 2017 (\$90,385) will be utilized to meet the property tax levy cap. There will be a small increase in the annual tax rate. The tax rate will increase from \$.098 to a proposed \$.105.

FIRE DISTRICT CONTACT INFORMATION

2020

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
Fire District E-mail:	PMURPHY@OBDFD#3.COM		

Preparer's Name:	KENNETH TOTTEN <i>Michael Sassi</i>		
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@OBFD#3.COM		

Chairman:	MARTIN F RUANE		
Phone: (ext.)	732-723-1124	Fax:	732-723-9658
E-mail:	PMURPHY@OBFD#3.COM		

Secretary/Treasurer:	BERTUS A SHELTERS IV		
Phone: (ext.)	732-723-1124	Fax:	732-723-9658
E-mail:	PMURPHY@OBFD#3.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	732-723-1124	Fax:	732-723-9658
E-mail:	LHOLMAN@HFACPAS.COM		

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

OLD BRIDGE TOWNSHIP #3

(Fire District Name and Number)

FISCAL YEAR: January 1, 2020 to December 31, 2020

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 #3
(Fire District Name and Number)**

FISCAL YEAR: January 1, 2020 to December 31, 2020

- 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	\$165,000

Old Bridge #3
 Budget ATTACHMENT
 N-3 #8

Car Number	Year/Make	Model	Plate No.	Vehicle Identification No.	Engine House
FP1	2017 Chevy	Tahoe	2488MG	1GNSKFEC5HR191681	Engine House
FP2	2014 Chevy	Tahoe	MG99734	1GNSK2E07ER186623	Fire Marshal
FP5	2009 Chevy	Tahoe	MG85239	1GNFK08019R243252	Deputy Marshal
FP3	2006 Ford	F-350	MG67409	1FTWW31P06EA78408	Deputy Marshal
Smoke House	2000 Scooty	Smoke House Trailer	MG41185	1S5T1N18Y11SS498	Fire Prevention
FP4	2007	Polaris Trailer (FP4)	MG77351	1S9S1522X1489021	Fire Marshal
350	2012 Ford	Expedition	MG91775	1FMJUJ52CHR64955	Fire Marshal
300	2017 Ford	Expedition		1FMJUJ1T9HEA46797	Deputy Chief
340	2014 Ford	Expedition	13454MG	1FMJU1J55HEE63415	Chief
310	2008 Spartan	Pumper	MG57632	4S7AU2F943C045146	Deputy Chief
311	2014 KME	Pumper	MG99035	1K9AF4284EN058689	Engine 1
322	1992 Spartan	Pumper	MG13163	4S7AT9D005PC007527	Engine 2
312	2005 Sutphen	Aerial / Pumper	MG68924	1S9AHL8051003071	Engine 1
323	1997 Spartan	Pumper	MG29469	4S7AU4195VC024263	Engine 2
327	1986 Mack	Pumper	MG91HW	1M2A156C4GM001182	Engine 3
329	1994 Ford	Brush Truck	MG7229	1FDLF47M3REA42007	Engine 3
TR1	1995 Pen	Special Services Trailer/HazMat	MG7223	1P9C712DXSL016549	Engine 3
TR2	2002 Pace	Trench & Confined Space	MG54171	4FPAB16292G061140	Engine 2
TR4	2006 Pace	Rehab	MG71843	40LAB18296P132985	Engine 3
TR5	2015 Carry On	Flat Trailer	19241MG	4YMUL0819FV047848	Engine 3
31	2007	Polaris Trailer - 31	MG77350	1S9S1522171489019	Engine 3
32	2007	Polaris Trailer - 32	MG77352	1S9S1522871489020	Engine 3
324	2011	F350 - Brush Truck	MG93672	1FDRRF3HT0BEB53873	Engine 3
328	2011	F350 - Brush Truck	MG93682	1FDRF3HY7BEC71077	Engine 2
325	2015	Spartan Rescue	20469MG	4S7AU2D99GC080516	Engine 1
new 321	2019 KME	Pumper		1K9AF4S80KN058751	Engine 1
Public Relations	2017	Nexhaul	21244MG	56BE1626HR011215	Engine 2
					Engine 3

updated

FIRE PROTECTION AGREEMENT

This agreement is made on this 1st day of JAN, 2017, by and between:

The Commissioners of Fire District No. 3 in the Township of Old Bridge, County of Middlesex, 913 Englishtown Road, Old Bridge, NJ 08857

Hereinafter referred to as the Commissioners; and

South Old Bridge Volunteer Fire Company, Inc. in the Township of Old Bridge, County of Middlesex, Post Office Box 426, Old Bridge, NJ 08857

Hereinafter referred to as Fire Company,

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

This agreement shall be for a term of five (5) years commencing on January 1, 2017 and ending on December 31, 2022. The monetary amount of the agreement would be renegotiated as necessary between the parties upon renewal. However, no negotiations will occur without the Fire Company producing an itemized budget of the Fire Company expenses no later than the September's Commissioners meeting for the ensuing year. The budget shall include at minimum three line items consisting of Operational expense, Capital improvements and Volunteer retention.

1. This 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.
2. The sum of \$172,185.00 will be paid by the Commissioners to the Fire company in the following manner:
 - a. The sum of \$43,046.25 (or 25% of the total annual budgeted amount) shall be payable with a reasonable time from receipt of funding from the Township of Old Bridge but in no event later than March 23rd;
 - b. The sum of \$43,046.25 shall be payable within a reasonable time from receipt of funding from the Township of Old Bridge but in no event later than June 22nd;
 - c. The sum of \$43,046.25 shall be payable within a reasonable time from receipt of funding from the Township of Old Bridge but in no event later than September 8th;
 - d. The sum of \$43,046.25 shall be payable within a reasonable time from receipt of funding from the Township of Old Bridge but in no event later than December 14th.

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 and the Lease agreement and specifically providing the required firematic services hereunder. If the Fire District believes there has been non-compliance it shall notify the Fire Company providing the opportunity to cure the alleged non-compliance. The parties shall attempt to resolve the alleged non-compliance by meetings or discussions as necessary. If required a mutual agreed upon third party mediator will be summoned to resolve. Cost for the third-party mediator will be shared between the Commissioners and the Fire Company equally.

3. 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 determined by the Fire Marshal, then the Fire Company shall provide this service as directed by the Fire Marshal thru the Commissioners. This shall include the providing of manpower and equipment when resources are available.
4. The Commissioners shall provide funding for the extinguishment of fires and related district purposes as enumerated in applicable state statues 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, 2017 to December 31, 2017 and the ensuing years.
5. 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, 2017 to December 31, 2017 and the ensuing years. All maintenance or repairs shall be undertaken only upon approval and consent of the fire district.
6. The Fire Company agrees to provide to the Commissioners copies of fire reports equipment inventories and such other report as may be required by statute or by mutual agreement, at similarly mutually agreed intervals or as otherwise required by applicable statutory law.
7. The Fire Company shall adhere to all Commissioners directives relative to policies and procedures. If the Fire District mandates such adherence the Fire Company shall comply. Any exceptions to the policies and procedures, the Fire Department will notify the Commissioners in written within 30 days in order to resolve any exceptions.
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 levels of coverage shall be maintained at no less than those provided for by the policies in effect in January of 2017. Additional coverage for

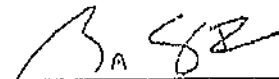
apparatus and equipment acquisitions during the period covered by this agreement shall similarly be the financial responsibility of the Commissioners, unless mutually agreed otherwise. A copy of the insurance policy shall be provided by the Commissioners to the Fire Company within twenty (20) days of its annual renewal.

9. This agreement is contingent upon adequate funding being provided in the Old Bridge Board of Fire Commissioners, Fire District 3 annual budget and by appropriation of the Commissioners.
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.

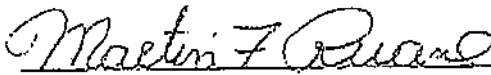
IN WITNESS, WHEREOF, the parties hereto have set their hands and seals or caused their corporate presents to be affixed on the date and year first written above.

Attest:

THE BOARD OF FIRE COMMISSIONERS,
FIRE DISTRICT 3, TOWNSHIP OF OLD
BRIDGE, COUNTY OF MIDDLESEX




Bertus A. Shelters, IV
Clerk



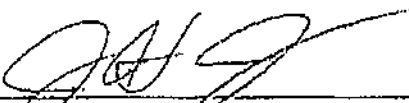
Martin F. Ruane
President

Attest:

SOUTH OLD BRIDGE VOLUNTEER FIRE
COMPANY, INC.



Kevin DeMaio
Clerk



James Hannon, Jr.
President

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

FISCAL YEAR: January 1, 2020 to December 31, 2020

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 2018.

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 FIRE DISTRICT #3
County Name

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.)	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body	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, etc.)	Total Compensation All Public Entities
				Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)						
1 M RUANE	PRES		Commissioner	\$ 3,500			OLD BRIDGE BOE	40	53,000	20,000	\$ 73,000	
2												
3 B SHELTERS	V PRES			3,000			MIDDLESEX CO		7,300	730	11,030	
4 K TROTTE	TREAS			3,000			N/A				3,000	
5 C HAMMELL	ASST CLERK			3,000			MUA		83,000	30,000	116,000	
6 M SASSI	COMM			3,000			N/A				3,000	
7												
8												
9												
10												
11												
12												
13												
14												
15												
Total:				\$ 15,500	\$ -	\$ -	\$ -	\$ 15,500	\$ 143,300	\$ 50,730	\$ 209,530	

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 FIRE DISTRICT #3
County Name

	# 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	21,682	21,682	1	22,800	22,800	(1,118)	-4.9%
Family			-			-		#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)			(4,552)			(4,908)	356	-7.3%
Subtotal	1	21,682	17,130	1		17,892	(762)	-4.3%
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 -)	0		-	0		-		#DIV/0!
Subtotal	0		-	0		-		#DIV/0!
Retirees - Health Benefits - Annual Cost								
Single Coverage	1	6,114	6,114	1	7,556	7,556	(1,442)	-19.1%
Parent & Child			-			-		#DIV/0!
Employee & Spouse (or Partner)	1	6,114	6,114	1	13,109	13,109	(6,995)	-53.4%
Family			-			-		#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)	2		12,228	2		20,565	(8,437)	-40.8%
Subtotal	3		\$ 29,358	3		\$ 38,557	\$ (9,199)	-23.9%
GRAND TOTAL								

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

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

YES
YES

2020 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 FIRE DISTRICT #3

County:

County Name

Levy Cap Calculation Summary

2019 Adopted Budget - Amount to be Raised by Taxation	\$ 1,773,193
Cap Bank Available from 2017 (See Levy Cap Certification)	90,385
Cap Bank Available from 2018 (See Levy Cap Certification)	
Cap Bank Available from 2019 (See Levy Cap Certification)	
Cap Bank Used from 2017	90,385
Cap Bank Used from 2018	
Cap Bank Used from 2019	
Changes in Service Provider (+/-)	
DLGS Approved Adjustments	
Cancelled or Unexpended Referendum Amount (Enter as a positive number)	
Assessed Valuation of District for adopted budget	1,810,125,088
New Ratables - Increase in Valuations (New Construction and Additions)	7,652,800
Adopted Fire District Tax Rate (three decimals) per \$100	\$0.098
Projected Tax Rate based upon Proposed Levy	0.104883111

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: 3

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.

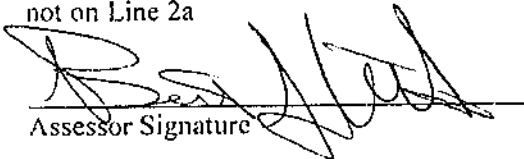
\$ 1,810,125,088 (1)

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

\$ 7,665,900 (2a)

- \$ 13,100 (2b)

= \$ 7,652,800 (2c)


Assessor Signature

10/25/19
Date

TAX COLLECTOR

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

0.098 (3)

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

\$ 7,499.74 (4)


Amanda Howell, CTC
Assistant Tax Collector
Tax Collector Signature

10/29/19
Date



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 2020

Fire District: Old Bridge Township Fire District No. 3
 Municipality: Old Bridge
 County: Middlesex
 FD-Code: 1209-03

2019 Levy Cap Calculation Summary

Maximum Allowable Amount to be Raised by Taxation: **\$1,773,194**
 Amount to be Raised by Taxation: **\$1,773,193**

Active	By Calendar Year	Allowable	Applied In	Used From	Expired	Available
	2019	\$1	\$6,841	\$0	\$0	\$0
	2018	\$0	\$52,220	\$0	\$0	\$0
	2017	\$90,385	\$0	\$0	\$0	\$90,385
Levy Cap Bank Totals		\$90,385	\$59,061	\$0	\$0	\$90,385

Expired	By Calendar Year	Allowable	Applied In	Used From	Expired	Available
	2016	\$12,427	\$0	\$12,427	\$0	\$0
	2015	\$46,635	\$0	\$46,635	\$0	\$0
	2014	\$35,653	\$0	\$0	\$35,653	\$0
	2013	\$106,700	\$0	\$0	\$106,700	\$0
Levy Cap Bank Totals		\$201,414	\$0	\$59,062	\$142,353	\$0

2020 Budget Summary

OLD BRIDGE FIRE DISTRICT #3

County Name

	<i>2020 Proposed Budget</i>	<i>2019 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	\$ -	\$ -	\$ -	#DIV/0!
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	17,000	17,000	-	0.0%
Total Other Revenue	-	-	-	#DIV/0!
Total Operating Grant Revenue	9,486	9,486	-	0.0%
Total Revenues Offset with Appropriations	<u>330,000</u>	<u>320,000</u>	<u>10,000</u>	<u>3.1%</u>
Total Revenues and Fund Balance Utilized	356,486	346,486	10,000	2.9%
Amount to be Raised by Taxation to Support Budget	<u>1,906,542</u>	<u>1,773,193</u>	<u>133,349</u>	<u>7.5%</u>
Total Anticipated Revenues	<u>2,263,028</u>	<u>2,119,679</u>	<u>143,349</u>	<u>6.8%</u>
APPROPRIATIONS				
Total Administration	350,604	589,605	(239,001)	-40.5%
Total Cost of Operations & Maintenance	1,417,424	1,045,074	372,350	35.6%
Total Appropriations Offset with Revenue (must equal Revenues Offset with Appropriations)	330,000	320,000	10,000	3.1%
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)	165,000	165,000	-	0.0%
Total Capital Appropriations	-	-	-	#DIV/0!
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	-	-	-	#DIV/0!
Total Appropriations	<u>2,263,028</u>	<u>2,119,679</u>	<u>143,349</u>	<u>6.8%</u>
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>

2020 Revenue Schedule

OLD BRIDGE FIRE DISTRICT #3

County Name

	2020 Proposed Budget	2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Fund Balance Utilized</i>				
Unrestricted Fund Balance	\$ -		\$ -	#DIV/0!
Restricted Fund Balance	-		-	#DIV/0!
Total Fund Balance Utilized	-	-	-	#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 INTEREST	17,000	17,000	-	0.0%
Investment Account #2			-	#DIV/0!
Investment Account #3			-	#DIV/0!
Investment Account #4			-	#DIV/0!
Total Interest on Investments & Deposits	17,000	17,000	-	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	330,000	320,000	10,000	3.1%
Penalties and Fines			-	#DIV/0!
Other Revenues			-	#DIV/0!
Total Uniform Fire Safety Act	330,000	320,000	10,000	3.1%
<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	330,000	320,000	10,000	3.1%
TOTAL REVENUES AND FUND BALANCE UTILIZED	\$ 356,486	\$ 346,486	\$ 10,000	2.9%

2020 Appropriations Schedule

OLD BRIDGE FIRE DISTRICT #3
County Name

	2020 Proposed Budget	2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ 89,946	\$ 325,005	\$ (235,059)	-72.3%
Commissioners	\$ 15,500	\$ 15,500	-	0.0%
Fringe Benefits	69,658	95,600	(25,942)	-27.1%
Total Administration - Personnel	175,104	436,105	(261,001)	-59.8%
<i>Administration - Other (List)</i>				
OFFICE EXPENSES	95,500	95,500	-	0.0%
UTILITIES & ELECTION	45,000	23,000	22,000	95.7%
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	175,500	153,500	22,000	14.3%
Total Administration	350,604	589,605	(239,001)	-40.5%
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	315,486		315,486	#DIV/0!
Fringe Benefits	102,387		102,387	#DIV/0!
Total Operations & Maintenance - Personnel	417,873	-	417,873	#DIV/0!
<i>Cost of Operations & Maintenance - Other (List)</i>				
MAINTENANCE & REPAIRS	229,000	229,000	-	0.0%
ADV/RENT/FIRE PREVENTION/TRAINING/GEAR	473,815	532,774	(58,959)	-11.1%
INSURANCE	166,000	166,000	-	0.0%
Contingent Expenses			-	#DIV/0!
FIRE FIGHTING EQUIPMENT HOSE NOZZLES ECT	124,300	117,300	7,000	6.0%
FIRE PREVENTION TRAINING	6,436		6,436	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Operations & Maintenance - Other	999,551	1,045,074	(45,523)	-4.4%
Total Operations & Maintenance	1,417,424	1,045,074	372,350	35.6%
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	220,713	223,530	(2,817)	-1.3%
Fringe Benefits	70,823	93,500	(22,677)	-24.3%
Total Appropriations Offset with Revenue - Personnel	291,536	317,030	(25,494)	-8.0%
<i>Appropriations Offset with Revenue - Other (List)</i>				
FIRE PREVENTION OFFICE	38,464	2,970	35,494	1195.1%
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	38,464	2,970	35,494	1195.1%
Total Appropriations Offset with Revenue	330,000	320,000	10,000	3.1%
<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)	165,000	165,000	-	0.0%
Total Capital Appropriations	-	-	-	#DIV/0!
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	-	-	-	#DIV/0!
TOTAL APPROPRIATIONS	\$ 2,263,028	\$ 2,119,679	\$ 143,349	6.8%

2020 Schedule of Salaries and Benefits

OLD BRIDGE FIRE DISTRICT #3
County Name

Administrative Positions Excluding Commissioners (List Individually)	Number of Staff	Annual Wages	2020 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2020 Proposed Budget Fringe Benefits
OFFICE SECRETARY	1	\$ 64,345	\$ 64,345	-	-	-	-	\$ -
OFFICE ASSISTANT	1	21,644	21,644	27,947	-	21,682	12,353	61,982
FRINGE BENEFITS						12,228		12,228
RETIREE'S HEALTH INSURANCE						(4,552)		(4,552)
EMPLOYEE CONTRIBUTION HLTH INS								
SICK PAY	1	3,957	3,957					
Position #7								
Position #8								
Total Administration			\$ 89,946	\$ 27,947	\$ -	\$ 29,358	\$ 12,353	\$ 69,658

Operation & Maintenance Positions (List Individually)	Number of Staff	Annual Wages	2020 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2020 Proposed Budget Fringe Benefits
PER DIEM FIREFIGHTERS PART TIME	1	\$ 315,486	\$ 315,486					
FRINGE BENEFITS							102,387	102,387
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			\$ 315,486	\$ -	\$ -	\$ -	\$ 102,387	\$ 102,387

Salary Offset by Revenue Positions (List Individually)	Number of Staff	Annual Wages	2020 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2020 Proposed Budget Fringe Benefits
FIRE OFFICIAL	1	\$ 80,826	\$ 80,826					
DEPUTY FIRE OFFICIAL	1	52,658	52,658					
DEPUTY FIRE OFFICIAL	1	45,290	45,290					
FIRE INSPECTOR PART TIME	1	15,500	15,500					
OVERTIME	1	21,000	21,000					
SICK PAY	1	5,439	5,439					
FRINGE BENEFITS						62,723		62,723
EMPLOYEE CONTRIBUTIONS HEALTH						(10,885)	18,985	8,100
Total Offset by Revenue			\$ 220,713	\$ -	\$ -	\$ 51,838	\$ 18,985	\$ 70,823
Total Administration, Operations & Offset by Revenue			\$ 626,145	\$ 27,947	\$ -	\$ 81,196	\$ 133,725	\$ 242,868

2020 Proposed Capital Budget

OLD BRIDGE FIRE DISTRICT #3
County Name

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

<i>List Project Separately</i>	<i>Asset Type</i>	<i>Time of General Election February or November</i>	<i>Date of Approval</i>	<i>Affirmative Vote Percentage</i>	<i>2020 Proposed Budget</i>	<i>2019 Adopted Budget</i>
Capital Improvement #1	NONE					
Capital Improvement #2						
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Capital Improvements						

DOWN PAYMENTS/CAPITAL FINANCED IMPROVEMENTS (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>2020 Proposed Budget</i>	<i>2019 Adopted Budget</i>
Capital Improvement #1	NONE					
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						

RESERVE FOR FUTURE CAPITAL OUTLAYS

TOTAL CAPITAL APPROPRIATIONS

Capital Appropriations Offset with Restricted Fund	\$	-	\$	-
Capital Appropriations Offset with Grants	\$	-	\$	-
Capital Appropriations Offset with Unrestricted Fund	\$	-	\$	-

Debt Service Schedule - Principal

OLD BRIDGE FIRE DISTRICT #3
County Name

Date of Voter Approval	Date of Local Finance Board Approval	Current Year (2019)	2020	2021	2022	2023	2024	2025	Thereafter	Total Principal Outstanding
General Obligation Bonds										
General Obligation Bond #1		NONE	\$ -							\$ -
General Obligation Bond #2										-
General Obligation Bond #3										-
General Obligation Bond #4										-
Bond Anticipation Notes										
Total Principal - General Obligation Bonds										-
Capital Leases										
BAN #1		NONE								-
BAN #2										-
BAN #3										-
BAN #4										-
Total Principal - BANS										-
Intergovernmental Loans										
Capital Lease #1		NONE								-
Capital Lease #2										-
Capital Lease #3										-
Capital Lease #4										-
Total Principal - Capital Leases										-
Other Bonds or Notes Payable										
Intergovernmental #1		NONE								-
Intergovernmental #2										-
Intergovernmental #3										-
Intergovernmental #4										-
Total Principal - Intergovernmental Loans										-
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.

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

Debt Service Schedule - Interest

OLD BRIDGE FIRE DISTRICT #3
County Name

	Current Year (2019)	2020	2021	2022	2023	2024	2025	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.

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

2020 Fund Balance Reconciliation

OLD BRIDGE FIRE DISTRICT #3

County Name

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2019 (1)	\$ 1,718,602
Less: Utilized in 2019 Adopted Budget	-
Proposed balance available	<u>1,718,602</u>
Estimated results of operations for the year ending December 31, 2019	
Anticipated balance December 31, 2019	<u>1,718,602</u>
Less: Fund Balance utilized in 2020 Proposed Budget	
Plus: Accrued Unfunded Pension Liability (1)	
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	
Proposed balance after utilization in 2020 Proposed Budget	<u><u>\$ 1,718,602</u></u>

RESTRICTED FUND BALANCE

Beginning balance January 1, 2019 (1)	\$ 1,095,007
Less: Utilized in 2019 Adopted Budget	-
Proposed balance available	<u>1,095,007</u>
Estimated results of operations for the year ending December 31, 2019	
Anticipated balance December 31, 2019	<u>1,095,007</u>
Less: Restricted Fund Balance used in 2020 Proposed Budget for Capital Purposes	
Less: Restricted Fund Balance released via Referendum Resolution	-
Proposed balance after utilization in 2020 Proposed Budget	<u><u>\$ 1,095,007</u></u>

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

FIRE DISTRICT NO. 3 OF THE TOWNSHIP OF OLD BRIDGE
Governmental Funds
Balance Sheet
December 31, 2018

	<u>General Fund</u>	<u>Capital Projects Fund</u>	<u>Totals December 31, 2018</u>
Assets:			
Current assets:			
Cash and cash equivalents	\$ 1,524,861	\$ 1,157,888	\$ 2,682,749
Investments	254,024	-	254,024
Other receivables	32,245	-	32,245
Total current assets	<u>1,811,130</u>	<u>1,157,888</u>	<u>2,969,018</u>
Noncurrent assets			
Investment in length of service award program	1,185,915	-	1,185,915
Total noncurrent assets	<u>1,185,915</u>	<u>-</u>	<u>1,185,915</u>
Total assets	<u>\$ 2,997,045</u>	<u>\$ 1,157,888</u>	<u>\$ 4,154,933</u>
Liabilities, equity and other credits:			
Accounts payable	\$ 10,316	\$ -	\$ 10,316
Payroll deductions payable	6,966	-	6,966
Other payables	4,235	32,245	36,480
Total liabilities	<u>21,517</u>	<u>32,245</u>	<u>53,762</u>
Fund balances:			
Restricted for:			
Capital	-	1,095,007	1,095,007
Investment in length of service award program	1,185,915	-	1,185,915
Assigned for:			
Other purposes	71,011	30,636	101,647
Unassigned, reported in:			
General fund	<u>1,718,602</u>	<u>-</u>	<u>1,718,602</u>
Total fund balance	<u>2,975,528</u>	<u>1,125,643</u>	<u>4,101,171</u>
Total liabilities and fund balance	<u>\$ 2,997,045</u>	<u>\$ 1,157,888</u>	

Amounts reported for governmental activities in the statement of net position (A-1) are different because:

Prepaid insurance is reported in governmental funds as expenditures. However, in the statement of net position, the cost of those assets is expensed over the term of the policy as insurance expense.	90,119
Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds. The cost of the assets is \$6,936,378 and the accumulated depreciation is \$3,931,240.	3,005,138
Deferred outflows and inflows of resources related to pensions, other postemployment benefits, and length of service awards program are applicable to future reporting periods and therefore, are not reported in the funds.	(181,268)
Accrued and PERS and PFRS pension payable are not recorded in the fund financial statements due to the fact that payable is not due in the period.	(27,557)
Long-term liabilities, including net pension liability, and net investment in length of service award program are not due and payable in the current period and are therefore not reported as liabilities in the funds.	<u>(3,905,906)</u>
Net position of government activities	<u>\$ 3,081,697</u>

The accompanying notes to the financial statements are an integral part of this statement.

2020 Referendums

OLD BRIDGE FIRE DISTRICT #3

County Name

Summary of Referendum Line Items	2020 Proposed Budget Amount Requested	2019 Final Budget
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	2020 Proposed Budget Amount Requested	2019 Final Budget
Total Release of Restricted Fund Balance	\$ -	\$ -

2020 Levy Cap Summary

OLD BRIDGE FIRE DISTRICT #3

County Name

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	1,773,193
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		1,773,193
Plus: 2% Cap Increase		35,464
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		1,808,657

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)	\$	7,652,800
Prior Year Local Fire District Tax Rate (3 decimals/\$100)		\$0.098
		7,500

ADJUSTED TAX LEVY		1,816,157
Amount Utilized from Levy Cap Bank from 2017		90,385
Amount Utilized from Levy Cap Bank from 2018		-
Amount Utilized from Levy Cap Bank from 2019		-
Maximum Tax Levy Before Referendum		1,906,542
Amount Proposed for Levy Cap Referendum		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$	1,906,542

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	1,906,542
Cap Bank Available from Prior Year (2017) for 2020 Budget		90,385
Cap Bank Available from Prior Year (2018) for 2020 Budget		-
Revised Cap Bank from Prior Year (2019) Available for 2020 Budget		-
Cap Bank Available from Prior Year (2019) for 2020 Budget		-
Revised Cap Bank from Prior Year (2019) Available for 2021 Budget		-
Cap Bank from Current Year (2020) Available for 2021 Budget		(90,385)
Cap Bank Available from 2020 for 2021 Budget	\$	-

2020 Shared Services Exclusion Worksheet

OLD BRIDGE FIRE DISTRICT #3
County Name

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
Total		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

2020 Levy Cap Exclusion Calculations

OLD BRIDGE FIRE DISTRICT #3
County Name

PENSION CONTRIBUTION CALCULATION

2020 Proposed Budget PERS Contribution Appropriated	\$ 27,947
2020 Proposed Budget PFRS Contribution Appropriated	-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2020 Base Amount	27,947
2019 Adopted Budget PERS Contribution	28,986
2019 Adopted Budget PFRS Contribution	-
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2019 Base Amount	28,986
Pension Contribution Exclusion	\$ -

LOSAP CALCULATION

2020 Proposed Budget LOSAP Appropriation	\$ 165,000
2019 Adopted Budget LOSAP Appropriation	165,000
LOSAP Exclusion (+/-)	\$ -

DEBT SERVICE CALCULATION

2020 Proposed Budget Total Debt Service Appropriation	\$ -
2020 Proposed Budget Debt Service Appropriation Offset from Restricted Fund	-
2020 Proposed Budget Debt Service Appropriation Offset from Grant Revenue	-
2020 Proposed Budget Debt Service Appropriation Offset from Unrestricted Fund	-
2020 Base Amount	-
2019 Adopted Budget Total Debt Service Appropriation	-
2019 Adopted Budget Capital Appropriation Offset from Restricted Fund	-
2019 Adopted Budget Capital Appropriation Offset from Grant Fund	-
2019 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	-
2019 Base Amount	-
Debt Service Exclusion	\$ -

CAPITAL APPROPRIATION CALCULATION

2020 Proposed Budget Total Capital Appropriation	\$ -
2020 Proposed Budget Capital Appropriation Offset from Restricted Fund	-
2020 Proposed Budget Capital Appropriation Offset from Grant Revenue	-
2020 Proposed Budget Capital Appropriation Offset from Unrestricted Fund	-
2020 Base Amount	-
2019 Adopted Budget Total Capital Appropriation	-
2019 Adopted Budget Capital Appropriation Offset from Restricted Fund	-
2019 Adopted Budget Capital Appropriation Offset from Grant Revenue	-
2019 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	-
2019 Base Amount	-
Capital Expenditure Exclusion	\$ -

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2020	-
2020 Proposed Budget Administration Health Insurance Appropriation	\$ 29,358
2020 Proposed Budget Operations & Maintenance Health Insurance Appropriation	-
2020 Proposed Budget Group Health Insurance	29,358
2019 Adopted Budget Administration Health Insurance Appropriation	38,557
2019 Adopted Budget Operations & Maintenance Health Insurance Appropriation	-
2019 Adopted Budget Group Health Insurance	38,557
Net Increase (Decrease)	(9,199)
Net Increase Divided by 2019 Amount Budgeted = % Increase	0.00%
SFY 2020 State Health Average 0% Less 2% = % Increase Added to Current Levy	0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap	0.00%
% Increase Inside Cap * 2019 Expended = Added Amount Inside Cap	\$ -
% Increase Exclusion * 2019 Expended = 2020 Appropriation Added to Levy	\$ -
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$ -
2020 Increase in Appropriation	\$ -