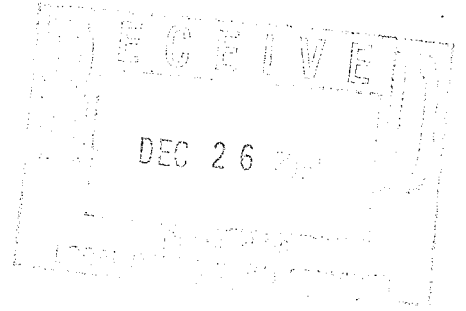


Adopted  
copy  
12/19/18



2019

OLD BRIDGE TOWNSHIP #3

(Fire District name and number)

# Fire District Budget

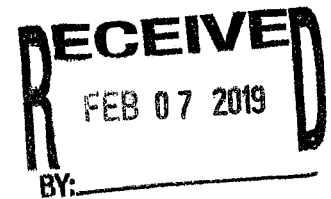
[HTTP://WWW.OBFD3.COM](http://www.obfd3.com)

(Fire District Web Address)

Department Of



Community  
Affairs



Division of Local Government Services

**2019 FIRE DISTRICT BUDGET**

**Certification Section**

2019

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

**FIRE DISTRICT BUDGET**

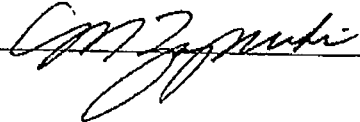
FISCAL YEAR: January 1, 2019 to December 31, 2019

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.*

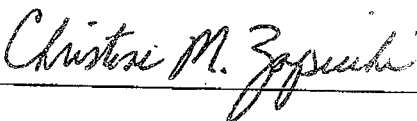
State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services

By:  Date: 11/30/18

**CERTIFICATION OF ADOPTED BUDGET**

*It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.*

State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services

By:  Date: 2/1/19

# 2019 PREPARER'S CERTIFICATION

## OLD BRIDGE TOWNSHIP #3

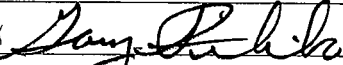
(Fire District Name and Number)

## FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2019 to December 31, 2019

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:	<del>KENNETH TOTTEN</del> GARY FILIK		
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		

# 2019 PREPARER'S CERTIFICATION OTHER ASSETS

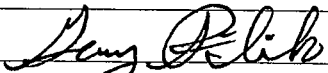
**OLD BRIDGE TOWNSHIP #3**  
(Fire District Name and Number)

## FIRE DISTRICT BUDGET

**FISCAL YEAR: January 1, 2019 to December 31, 2019**

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:	<del>KENNETH TOTTEN</del> GARY FILIK		
Title:	TREASURER		
Address:	913 ENGLISHTOWN ROAD OLD BRIDGE ROAD		
Phone Number:	732-723-1124	Fax Number:	732-723-9658
E-mail address:	PMURPHY@OBF3.COM		

# 2019 APPROVAL CERTIFICATION

## OLD BRIDGE TOWNSHIP #3

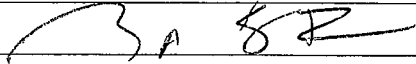
(Fire District Name and Number)

## FIRE DISTRICT BUDGET

**FISCAL YEAR: January 1, 2019 to December 31, 2019**

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 14th day of November, 2018.

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.

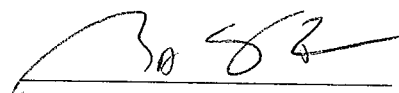
Name of Officer Certifying compliance

BERTUS A SHELTERS IV

Title of Officer Certifying compliance

CLERK

Signature



# 2019 ADOPTED BUDGET RESOLUTION

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

**FISCAL YEAR:** January 1, 2019 to December 31, 2019

WHEREAS, the Annual Budget for the Old Bridge Township Fire District No. 3 (the "Fire District") for the fiscal year beginning January 1, 2019 and ending December 31, 2019, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of December 19, 2018; 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

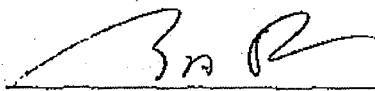
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$2,119,679, which includes amount to be raised by taxation of \$1,773,193, and Total Appropriations of \$2,119,679; and

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District at an open public meeting held on January 16, 2019 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2019 and ending December 31, 2019, is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$2,119,679, which includes amount to be raised by taxation of \$1,773,193, and Total Appropriations of \$2,119,679; 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)

12/19/18  
(Date)

Board of Commissioners Recorded Vote

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



# **2019 FIRE DISTRICT BUDGET**

## **Narrative and Information Section**

# 2019 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

## OLD BRIDGE TOWNSHIP #3

(Fire District Name and Number)

**FISCAL YEAR: January 1, 2019 to December 31, 2019**

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

1. Complete a brief statement on the 2019 proposed Annual Budget and make comparison to the 2017 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 and is not proposing a capital item this year.
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	\$1,817,137,397
Proposed Tax Rate per \$100 of Assessed Valuation	\$.0976

9. Is the Fire District providing for a first year funding appropriation to establish a length of service award program (LOSAP) in this year's budget subject to public referendum thereof?

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

If the public question is defeated, is the Board of Commissioners aware that the budget must be amended to delete the LOSAP appropriation amount and that the Amount to be Raised by Taxation to Support the Budget must be reduced by a like amount?

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

OLD BRIDGE TOWNSHIP FIRE DISTRICT #3  
BUDGET MESSAGE ATTACHMENT  
JANUARY 1, 2019 TO DECEMBER 31, 2019

PAGE N-1 #1

The total operating budget is increasing \$461,355, and the capital budget is decreasing \$530,000. The overall budget is decreasing \$68,645. This is the second year in a row the budget has decreased. Line items in the operating budget that are more than the 10% include salaries, firefighter's equipment and gear. The salaries are increasing because a second deputy fire official was hired at an annual salary of \$47,970. In addition 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 \$237,675 has been budgeted in the salary line to meet this need. The fire fighter equipment and gear has been increased because of the additional paid firefighters will require protective clothing, gear and equipment. Additional training may also be required depending on the personnel hired.

PAGE N-1 #2

The amount to be raised by taxation is increasing 3.0% or \$51,355. This amount is in compliance with the levy cap law. The levy cap bank from 2016 (\$6.841) 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 \$.096 to a proposed \$.097.

# FIRE DISTRICT CONTACT INFORMATION

## 2019

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

<b>Name of Fire District:</b>	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

<b>Preparer's Name:</b>	KENNETH 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@OBDFD#3.COM		

<b>Chairman:</b>	MARTIN F RUANE		
Phone: (ext.)	732-723-1124	Fax:	732-723-9658
E-mail:	PMURPHY@OBDFD#3.COM		

<b>Secretary/Treasurer:</b>	BERTUS A SHELTERS IV		
Phone: (ext.)	732-723-1124	Fax:	732-723-9658
E-mail:	PMURPHY@OBDFD#3.COM		

<b>Name of Auditor:</b>	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, 2019 to December 31, 2019

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, 2019 to December 31, 2019**

- 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	24888MG	1GNSKFEC5HR191681	Fire Marshal
FP2	2014 Chevy	Tahoe	MG99734	1GNSK2E07ER186623	Deputy Marshal
FP5	2009 Chevy	Tahoe	MG85239	1GNFK08019R243252	Deputy Marshal
FP3	2006 Ford	F-350	MG67409	1FTWW31P06EA78408	Fire Prevention
Smoke House	2000 Scotty	Smoke House Trailer	MG41185	1SST1TNT8Y11S9498	Fire Marshal
FP4	2007	Polaris Trailer (FP4)	MG77351	1S9S1522X1489021	Fire Marshal
350	2012 Ford	Expedition	MG91775	1FMJUIJ9HEA46797	Deputy Chief
300	2017 Ford	Expedition		1FMJUIJ55EEF63415	Chief
340	2014 Ford	Expedition	13454MG	1FMJUIJ55EEF63415	Deputy Chief
310	2003 Spartan	Pumper	MG57632	4S7AU2P943C045146	Engine 1
311	2014 KME	Pumper	MG99035	1K9AF4284EN058689	Engine 2
322	1992 Spartan	Pumper	MG13163	4S7AT9D05PC007527	Engine 1
312	2005 Sutphen	Aerial / Pumper	MG68924	1S9AHLE051003071	Engine 2
323	1997 Spartan	Pumper	MG29469	4S7AU4195VC024263	Engine 2
327	1986 Mack	Pumper	MG91HW	1M2A156C4GM001182	Engine 3
329	1994 Ford	Brush Truck	MG7229	1FDLJ47M3REA42007	Engine 3
TR1	1995 Fen	Special Services Trailer/HazMat	MG7223	1P9C712DXSL016549	Engine 3
TR2	2002 Pace	Trench & Confined Space	MG54171	4FPA16292G061140	Engine 2
TR4	2006 Pace	Rehab	MG71843	40LAB18296P132985	Engine 3
TR5	2015 Carry On	Flat Trailer	19241MG	4YMU10819FV047848	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	1FDRF3HT0BEB53873	Engine 2
328	2011	F350 - Brush Truck	MG93682	1FDRF3HT7BEC71077	Engine 1
325	2015	Spartan Rescue	20469MG	4S7AU2D99CC080516	Engine 1
new 321	2019 KME	Pumper		1K9AF4580KN058751	Engine 2
Public Relations	2017	Nexhaul	21244MG	564BE1626HR011215	Engine 3

*updated*

# FIRE PROTECTION AGREEMENT

This agreement is made on this 1<sup>st</sup> 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 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, 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.

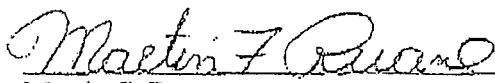
10. If any section, paragraph, clause or sentence of this agreement is determined to be invalid, same shall be deemed severable and the remainder of this agreement shall survive, unless such invalidated language is material to the purposes and intentions of the parties.

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

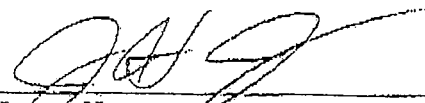
  
\_\_\_\_\_  
Bertus A. Shelters, IV  
Clerk

  
\_\_\_\_\_  
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, 2019 to December 31, 2019**

*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 2016.

**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  
MIDDLESEX

Name	Title	Average Hours per Week Dedicated to 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	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
			Commissioner	Former Officer	Base Salary/Stipend							
1 M RUANE	PRÉS		X		\$ 3,500	\$	3,500	OLD BRIDGE BOE	40	\$ 53,000	\$ 20,000	\$ 76,500
2 B SHELTERS	V PRES		X		3,000		3,000	MIDDLESEX CO INSTRUCTOR		7,300	730	11,030
3 K TROTTON	TREAS		X		3,000		3,000	MIDDLESEX CO				3,000
4 C HAMMEL	ASST CLERK		X		3,000		3,000	MJUA OPERATOR	40	82,000	30,000	115,000
5 G FILIK	COMM		X		3,000		3,000					3,000
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
Total:					\$ 15,500	\$ -	\$ -	\$ 15,500		\$ 142,300	\$ 50,730	\$ 208,530

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  
MIDDLESEX

	# of Covered Members (Medical & Rx)		Annual Cost Estimate per Employee		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)
	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget						
<b>Active Employees - Health Benefits - Annual Cost</b>										
Single Coverage					\$ -			\$ -		#DIV/0!
Parent & Child					-			-		#DIV/0!
Employee & Spouse (or Partner)	1	22,800	22,800	1	22,800	1	22,472	22,472	328	1.5%
Family										#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)			(4,908)					(4,719)	(189)	4.0%
Subtotal	1	22,800	17,892	1	17,892	1	17,753	17,753	139	0.8%
<b>Commissioners - Health Benefits - Annual Cost</b>										
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		0				#DIV/0!
<b>Retirees - Health Benefits - Annual Cost</b>										
Single Coverage	1	7,556	7,556	1	7,556	1	7,556	7,556	-	0.0%
Parent & Child					-			-		#DIV/0!
Employee & Spouse (or Partner)	1	13,109	13,109	1	13,109	1	13,109	13,109	-	0.0%
Family					-			-		#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)					-			-		#DIV/0!
Subtotal	2	20,665	20,665	2	20,665	2	20,665	20,665	-	0.0%
<b>GRAND TOTAL</b>	<b>3</b>	<b>\$ 38,557</b>	<b>\$ 38,557</b>	<b>3</b>	<b>\$ 38,557</b>	<b>3</b>	<b>\$ 38,418</b>	<b>\$ 38,418</b>	<b>\$ 139</b>	<b>0.4%</b>

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

**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:

MIDDLESEX

**Levy Cap Calculation Summary**

2018 Adopted Budget - Amount to be Raised by Taxation	\$	1,721,838
Cap Bank Available from 2016 (See Levy Cap Certification)		6,841
Cap Bank Available from 2017 (See Levy Cap Certification)		90,385
Cap Bank Available from 2018 (See Levy Cap Certification)		
Cap Bank Used from 2016		6,841
Cap Bank Used from 2017		
Cap Bank Used from 2018		
Changes in Service Provider (+/-)		
DLGS Approved Adjustments		
Cancelled or Unexpended Referendum Amount (Enter as a positive number)		
Assessed Valuation of District for adopted budget		1,817,137,397
New Ratables - Increase in Valuations (New Construction and Additions)		9,008,900
Adopted Fire District Tax Rate (three decimals) per \$100		\$0.096
Projected Tax Rate based upon Proposed Levy		0.097100271

**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: FD3

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.

\$ 1,808,128,497 (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

\$ 9,249,900 (2a)

- \$ 241,000 (2b)

= \$ 9,008,900 (2c)

[Signature]  
Assessor Signature

10/25/18  
Date

**TAX COLLECTOR**

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

0.096 (3)

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

\$ 8,648,54 (4)

Dawn M. Swoboda  
Tax Collector Signature

10/25/18  
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 2019

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

**2018 Levy Cap Calculation Summary**

Maximum Allowable Amount to be Raised by Taxation: **\$1,721,838**  
 Amount to be Raised by Taxation: **\$1,721,838**

Active	By Calendar Year	Allowable	Applied In	Used From	Expired	Available
	2018	\$0	\$52,220	\$0	\$0	\$0
	2017	\$90,385	\$0	\$0	\$0	\$90,385
	2016	\$12,427	\$0	\$5,586	\$0	\$6,841
<b>Levy Cap Bank Totals</b>		<b>\$102,812</b>	<b>\$52,220</b>	<b>\$5,586</b>	<b>\$0</b>	<b>\$97,226</b>

Expired	By Calendar Year	Allowable	Applied In	Used From	Expired	Available
	2015	\$46,635	\$0	\$46,635	\$0	\$0
	2014	\$35,653	\$0	\$0	\$35,653	\$0
	2013	\$106,700	\$0	\$0	\$106,700	\$0
	2012	\$34,090	\$0	\$0	\$34,090	\$0
<b>Levy Cap Bank Totals</b>		<b>\$223,078</b>	<b>\$0</b>	<b>\$46,635</b>	<b>\$176,443</b>	<b>\$0</b>

*Jnl*



# 2019 Budget Summary

## OLD BRIDGE FIRE DISTRICT #3 MIDDLESEX

	<u>2019 Proposed Budget</u>	<u>2018 Adopted Budget</u>	<u>\$ Increase (Decrease) Proposed vs. Adopted</u>	<u>% Increase (Decrease) Proposed vs. Adopted</u>
<b>REVENUES AND FUND BALANCE UTILIZED</b>				
Total Fund Balance Utilized	\$ -	\$ 205,000	\$ (205,000)	-100.0%
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	17,000	2,000	15,000	750.0%
Total Other Revenue	-	-	-	#DIV/0!
Total Operating Grant Revenue	9,486	9,486	-	0.0%
Total Revenues Offset with Appropriations	<u>320,000</u>	<u>250,000</u>	<u>70,000</u>	28.0%
Total Revenues and Fund Balance Utilized	346,486	466,486	(120,000)	-25.7%
Amount to be Raised by Taxation to Support Budget	<u>1,773,193</u>	<u>1,721,838</u>	<u>51,355</u>	3.0%
Total Anticipated Revenues	<u>2,119,679</u>	<u>2,188,324</u>	<u>(68,645)</u>	-3.1%
<b>APPROPRIATIONS</b>				
Total Administration	589,605	339,878	249,727	73.5%
Total Cost of Operations & Maintenance	1,045,074	903,446	141,628	15.7%
Total Appropriations Offset with Revenue	320,000	250,000	70,000	28.0%
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	-	-	-	#DIV/0!
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)	-	-	-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (P.L.1997,c.388)	165,000	165,000	-	0.0%
Total Capital Appropriations	-	530,000	(530,000)	-100.0%
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	-	-	-	#DIV/0!
Total Appropriations	<u>2,119,679</u>	<u>2,188,324</u>	<u>(68,645)</u>	-3.1%
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	#DIV/0!

# 2019 Appropriations Schedule

## OLD BRIDGE FIRE DISTRICT #3 MIDDLESEX

	2019 Proposed Budget	2018 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ 325,005	\$ 85,199	\$ 239,806	281.5%
Commissioners	\$ 15,500	\$ 15,500	-	0.0%
Fringe Benefits	95,600	85,679	9,921	11.6%
Total Administration - Personnel	<u>486,105</u>	<u>186,378</u>	<u>299,727</u>	<u>160.9%</u>
<i>Administration - Other (List)</i>				
OFFICE EXPENSES	95,500	95,500	-	0.0%
UTILITIES & ELECTION	23,000	23,000	-	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>153,500</u>	<u>153,500</u>	<u>-</u>	<u>0.0%</u>
Total Administration	<u>589,605</u>	<u>339,878</u>	<u>249,727</u>	<u>73.5%</u>
<i>Cost of Operations &amp; Maintenance - Personnel</i>				
Salary & Wages	-	-	-	#DIV/0!
Fringe Benefits	-	-	-	#DIV/0!
Total Operations & Maintenance - Personnel	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Cost of Operations &amp; Maintenance - Other (List)</i>				
MAINTENANCE & REPAIR	229,000	229,000	-	0.0%
ADV/RENT/FIRE PREVENTION/TRAINING/GEAR	532,774	432,571	100,203	23.2%
INSURANCE	166,000	166,000	-	0.0%
Contingent Expenses	-	-	-	#DIV/0!
FIRE FIGHTING EQUIPMENT	117,300	75,875	41,425	54.6%
Other Assets, Non-Bondable #2	-	-	-	#DIV/0!
Other Assets, Non-Bondable #3	-	-	-	#DIV/0!
Total Operations & Maintenance - Other	<u>1,045,074</u>	<u>903,446</u>	<u>141,628</u>	<u>15.7%</u>
Total Operations & Maintenance	<u>1,045,074</u>	<u>903,446</u>	<u>141,628</u>	<u>15.7%</u>
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	223,530	169,350	54,180	32.0%
Fringe Benefits	93,500	67,621	25,879	38.3%
Total Appropriations Offset with Revenue - Personnel	<u>317,030</u>	<u>236,971</u>	<u>80,059</u>	<u>33.8%</u>
<i>Appropriations Offset with Revenue - Other (List)</i>				
FIRE PREVENTION OFFICE	2,970	13,029	(10,059)	-77.2%
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>2,970</u>	<u>13,029</u>	<u>(10,059)</u>	<u>-77.2%</u>
Total Appropriations Offset with Revenue	<u>320,000</u>	<u>250,000</u>	<u>70,000</u>	<u>28.0%</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 &amp; 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)	165,000	165,000	-	0.0%
Total Capital Appropriations	-	530,000	(530,000)	-100.0%
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	-	-	-	#DIV/0!
TOTAL APPROPRIATIONS	<u>\$ 2,119,679</u>	<u>\$ 2,188,324</u>	<u>\$ (68,645)</u>	<u>-3.1%</u>

# 2019 Schedule of Salaries and Benefits

OLD BRIDGE FIRE DISTRICT #3  
MIDDLESEX

Administrative Positions Excluding Commissioners (List Individually)	Number of Staff	Annual Wages	2019 Proposed Budget Salary & Wages	PERS Contribution	PERS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2019 Proposed Budget Fringe Benefits
OFFICE SECRETARY	1	\$ 62,472	\$ 62,472	-	-	-	-	\$ -
OFFICE ASSISTANT	1	21,013	21,013	-	-	-	-	-
FIREFIGHTERS PER DIEM (NEW)	1	237,675	237,675	-	-	-	-	-
FRINGE BENEFITS	1	-	-	28,986	-	22,800	28,057	79,843
RETIREE'S HEALTH INSURANCE	2	-	-	-	-	20,665	-	20,665
EMPLOYEE CONTRIBUTION HEALTH INS	1	-	-	-	-	(4,908)	-	(4,908)
SICK PAY	1	3,845	3,845	-	-	-	-	-
Position #8								
Total Administration			\$ 325,005	\$ 28,986	\$ -	\$ 38,557	\$ 28,057	\$ 95,600

Operation & Maintenance Positions (List Individually)	Number of Staff	Annual Wages	2019 Proposed Budget Salary & Wages	PERS Contribution	PERS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2019 Proposed Budget Fringe Benefits
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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Salary Offset by Revenue Positions (List Individually)	Number of Staff	Annual Wages	2019 Proposed Budget Salary & Wages	PERS Contribution	PERS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2019 Proposed Budget Fringe Benefits
FIRE OFFICIAL	1	\$ 78,472	\$ 78,472	-	-	-	-	\$ -
DEPUTY FIRE OFFICIAL	1	50,153	50,153	-	-	-	-	-
DEPUTY FIRE OFFICIAL	1	47,970	47,970	-	-	-	-	-
FIRE INSPECTOR PART TIME	1	20,500	20,500	-	-	-	-	-
OVERTIME	1	21,000	21,000	-	-	-	-	-
SICK PAY	1	5,435	5,435	-	-	-	-	-
FRINGE BENEFITS	1	-	-	-	-	88,600	18,600	107,200
EMPLOYEE CONTRIBUTIONS HEALTH	1	-	-	-	-	(13,700)	-	(13,700)
Total Offset by Revenue			\$ 223,530	\$ -	\$ -	\$ 74,900	\$ 18,600	\$ 93,500
Total Administration, Operations & Offset by Revenue			\$ 548,535	\$ 28,986	\$ -	\$ 113,457	\$ 46,657	\$ 189,100

# 2019 Proposed Capital Budget

OLD BRIDGE FIRE DISTRICT #3  
MIDDLESEX

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

List Project Separately	Asset Type	Date of Local Finance Board		Date of Voter Approval		Affirmative Vote	
		Approval	Approval	Approval	Approval	Percentage	Percentage
Capital Improvement #1							
Capital Improvement #2							
Capital Improvement #3							
Capital Improvement #4							
Capital Improvement #5							
Capital Improvement #6							
Capital Improvement #7							
<b>Total Capital Improvements</b>							

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

List Project Separately	Asset Type	Date of Local Finance Board		Date of Voter Approval		Affirmative Vote	
		Approval	Approval	Approval	Approval	Percentage	Percentage
SCBA	EQUIPMENT			11/09/17		100%	
Capital Improvement #2							\$ 205,000
Capital Improvement #3							
Capital Improvement #4							
Capital Improvement #5							
Capital Improvement #6							
Capital Improvement #7							
<b>Total Down Payments</b>							
<b>Total Capital Improvements &amp; Down Payments</b>							205,000
<b>RESERVE FOR FUTURE CAPITAL OUTLAYS</b>							205,000
<b>TOTAL CAPITAL APPROPRIATIONS</b>							325,000
							\$ - \$ 530,000

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

	\$ 205,000

# Debt Service Schedule - Principal

OLD BRIDGE FIRE DISTRICT #3  
MIDDLESEX

	Date of Local Voter Approval	Date of Local Finance Board Approval	Current Year (2018)	2019	2020	2021	2022	2023	2024	Thereafter	Total Principal Outstanding
<i>General Obligation Bonds</i>											
General Obligation Bond #1											\$
General Obligation Bond #2											
General Obligation Bond #3											
General Obligation Bond #4											
<b>Total Principal - General Obligation Bonds</b>											
<i>Bond Anticipation Notes</i>											
BAN #1											
BAN #2											
BAN #3											
BAN #4											
<b>Total Principal - BANS</b>											
<i>Capital Leases</i>											
Capital Lease #1											
Capital Lease #2											
Capital Lease #3											
Capital Lease #4											
<b>Total Principal - Capital Leases</b>											
<i>Intergovernmental Loans</i>											
Intergovernmental #1											
Intergovernmental #2											
Intergovernmental #3											
Intergovernmental #4											
<b>Total Principal - Intergovernmental Loans</b>											
<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											
<b>Total Principal - Other Bonds or Notes</b>											
<b>TOTAL PRINCIPAL ALL OBLIGATIONS</b>											

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  
MIDDLESEX

	Current Year (2018)	2019	2020	2021	2022	2023	2024	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									
<b>TOTAL INTEREST ALL OBLIGATIONS</b>									

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

# 2019 Fund Balance Reconciliation

## OLD BRIDGE FIRE DISTRICT #3 MIDDLESEX

### UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2018 (1)	\$ 1,415,321
Less: Utilized in 2018 Adopted Budget	-
Proposed balance available	1,415,321
Estimated results of operations for the year ending December 31, 2018	
Anticipated balance December 31, 2018	1,415,321
Less: Fund Balance utilized in 2019 Proposed Budget	
Plus: Accrued Unfunded Pension Liability (1)	
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	
Proposed balance after utilization in 2019 Proposed Budget	\$ 1,415,321

### RESTRICTED FUND BALANCE

Beginning balance January 1, 2018 (1)	\$ 1,641,195
Less: Utilized in 2018 Adopted Budget	205,000
Proposed balance available	1,436,195
Estimated results of operations for the year ending December 31, 2018	
Anticipated balance December 31, 2018	1,436,195
Less: Restricted Fund Balance used in 2019 Proposed Budget for Capital Purposes	
Less: Restricted Fund Balance released via Referendum Resolution	-
Proposed balance after utilization in 2019 Proposed Budget	\$ 1,436,195

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

# 2019 Referendums

## OLD BRIDGE FIRE DISTRICT #3 MIDDLESEX

Summary of Referendum Line Items	<i>2019 Proposed Budget Amount Requested</i>	<i>2018 Final Budget</i>
NONE		
<b>Total Referendum Line Items</b>	<b>\$ -</b>	<b>\$ -</b>

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

\$ -

Summary of Release of Restricted Fund Balance Referendum Line Items	<i>2019 Proposed Budget Amount Requested</i>	<i>2018 Final Budget</i>
NONE		
<b>Total Release of Restricted Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>



# 2019 Levy Cap Exclusion Calculations

## OLD BRIDGE FIRE DISTRICT #3 MIDDLESEX

### PENSION CONTRIBUTION CALCULATION

2019 Proposed Budget PERS Contribution Appropriated	\$	28,986
2019 Proposed Budget PFRS Contribution Appropriated		-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2019 Base Amount		28,986
2018 Adopted Budget PERS Contribution		27,557
2018 Adopted Budget PFRS Contribution		-
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2018 Base Amount		27,557
Pension Contribution Exclusion	\$	1,429

### LOSAP CALCULATION

2019 Proposed Budget LOSAP Appropriation	\$	165,000
2018 Adopted Budget LOSAP Appropriation		165,000
LOSAP Exclusion (+/-)	\$	-

### DEBT SERVICE CALCULATION

2019 Proposed Budget Total Debt Service Appropriation	\$	-
2019 Proposed Budget Debt Service Appropriation Offset from Restricted Fund		-
2019 Proposed Budget Debt Service Appropriation Offset from Grant Revenue		-
2019 Proposed Budget Debt Service Appropriation Offset from Unrestricted Fund		-
2019 Base Amount		-
2018 Adopted Budget Total Debt Service Appropriation		-
2018 Adopted Budget Capital Appropriation Offset from Restricted Fund		-
2018 Adopted Budget Capital Appropriation Offset from Grant Fund		-
2018 Adopted Budget Capital Appropriation Offset from Unrestricted Fund		-
2018 Base Amount		-
Debt Service Exclusion	\$	-

### CAPITAL APPROPRIATION CALCULATION

2019 Proposed Budget Total Capital Appropriation	\$	-
2019 Proposed Budget Capital Appropriation Offset from Restricted Fund		-
2019 Proposed Budget Capital Appropriation Offset from Grant Revenue		-
2019 Proposed Budget Capital Appropriation Offset from Unrestricted Fund		-
2019 Base Amount		-
2018 Adopted Budget Total Capital Appropriation		530,000
2018 Adopted Budget Capital Appropriation Offset from Restricted Fund		205,000
2018 Adopted Budget Capital Appropriation Offset from Grant Revenue		-
2018 Adopted Budget Capital Appropriation Offset from Unrestricted Fund		-
2018 Base Amount		325,000
Capital Expenditure Exclusion	\$	-

### HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2019		0.0%
2019 Proposed Budget Administration Health Insurance Appropriation	\$	38,557
2019 Proposed Budget Operations & Maintenance Health Insurance Appropriation		-
2019 Proposed Budget Group Health Insurance		38,557
2018 Adopted Budget Administration Health Insurance Appropriation		38,418
2018 Adopted Budget Operations & Maintenance Health Insurance Appropriation		-
2018 Adopted Budget Group Health Insurance		38,418
Net Increase (Decrease)		139
Net Increase Divided by 2018 Amount Budgeted = % Increase		0.36%
SFY 2019 State Health Average 0% Less 2% = % Increase Added to Current Levy		0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap		0.36%
% Increase Inside Cap * 2018 Expended = Added Amount Inside Cap		139
% Increase Exclusion * 2018 Expended = 2019 Appropriation Added to Levy	\$	-
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$	139
2019 Increase in Appropriation	\$	139