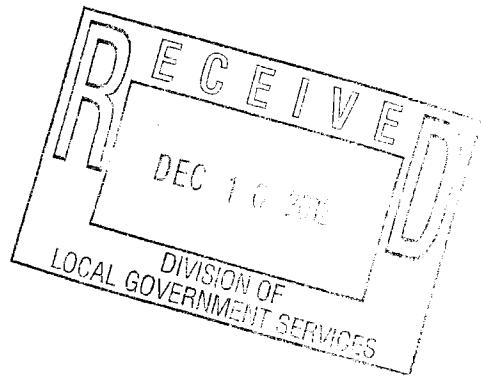


2013
TOWNSHIP OF EAST
BRUNSWICK FIRE DISTRICT 3

Fire District Budget



Division of Local Government Services

 COPY

2013

**TOWNSHIP OF
EAST BRUNSWICK**

FIRE DISTRICT NO. 3 BUDGET

FISCAL YEAR: From January 1, 2013 to December 31, 2013

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

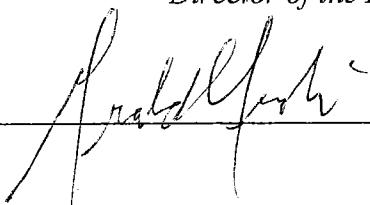
It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S. 40A:5A-11.

State of New Jersey

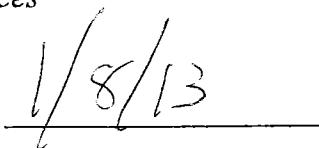
Department of Community Affairs

Director of the Division of Local Government Services

By:



Date:



CERTIFICATION OF ADOPTED BUDGET

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

State of New Jersey

Department of Community Affairs

Director of the Division of Local Government Services

By:



Date:

PREPARER'S CERTIFICATION

2013

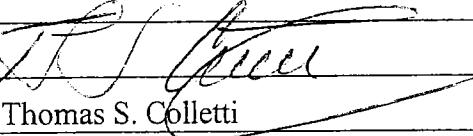
TOWNSHIP OF EAST BRUNSWICK

FIRE DISTRICT NO. 3 BUDGET

FISCAL YEAR: From January 1, 2013 to December 31, 2013

It is hereby certified that the Fire District No.3 Budget, including both the Annual Budget and the Supplemental Schedules appended hereto, represents the Board of Commissioners' resolve with respect to statute in that; all estimates of revenues, including the amount to be raised by taxation to support the district budget, are reasonable, accurate and correctly stated, all items of appropriation are properly set forth and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Fire District No.3.

It is further certified that all proposed budgeted amounts and totals are correct. Also I, hereby, provide reasonable assurance that all assertions contained herein are accurate and all Supplemental Schedules required are completed and attached.

Preparer's Signature:			
Name:	Thomas S. Colletti		
Title:	Certified Public Accountant		
Address:	P.O. Box 7 Spotswood, N.J. 08884		
Phone Number:	732-251-0400	Fax Number:	732-723-1738
E-mail address	tcolletti@bcstcpa.com		

PREPARER'S CERTIFICATION OTHER ASSETS

2013

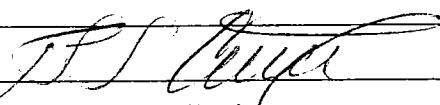
TOWNSHIP OF EAST BRUNSWICK

FIRE DISTRICT NO. 3 BUDGET

FISCAL YEAR: From January 1, 2013 to December 31, 2013

It is hereby certified that operating appropriations as reported in this annual budget, included on Supplemental Schedule Page SS-6, for the acquisition of Other Assets not included as Capital Outlays are Non-Bondable Assets. The Board of Commissioners has determined that the aforementioned Other Asset appropriation(s) do not meet the criteria for bonding pursuant to the Local Bond Law (N.J.S.A 40A: 2-1 et. seq.) and more specifically, as it pertains to the expected useful life of the asset, pursuant to N.J.S.A 40A:2-21.

It is further certified that the Other Asset appropriation(s) as reported above herein have been determined not to be Capital Assets pursuant to N.J.S.A 40A:14-84 and 40A:14-85. Therefore the election has been made to treat such Other Assets as Operating Appropriations: Current Operating Expenses, pursuant to N.J.S.A 40A: 14-78.6.

Preparer's Signature:			
Name:	Thomas S. Colletti		
Title:	Certified Public Accountant		
Address:	P.O. Box 7 Spotswood, N.J. 08884		
Phone Number:	732-251-0400	Fax Number:	732-723-1738
E-mail address	tcolletti@bcstcpa.com		

APPROVAL CERTIFICATION

2013

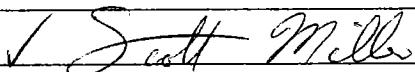
TOWNSHIP OF EAST
BRUNSWICK

FIRE DISTRICT NO.3 BUDGET

FISCAL YEAR: From January 1, 2013 to December 31, 2013

It is hereby certified that the Fire District No.3 Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Township of East Brunswick Fire District No. 3, at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 20th day of November ,2012.

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

Secretary's Signature:			
Name:	Scott Miller		
Title:	Clerk/Secretary		
Address:	361 Dunham's Corner Road East Brunswick, N.J. 08816		
Phone Number:	732-390-4994	Fax Number:	N/A
E-mail address	N/A		

2013 Fire District Information

Please fill out the following information regarding this Fire District:

Name of Fire District:	Township of East Brunswick Fire District 3		
Address:	361 Dunham's Corner Road		
City, State, Zip:	East Brunswick	N.J.	08816
Phone Number: (ext)	732-390-4994	Fax:	N/A

Preparer's Name:	Thomas S. Colletti, CPA		
Preparer's Address:	P.O. Box 7		
City, State, Zip:	Spotswood	N.J.	08884
Preparer's #: (ext.)	732-251-0400	Fax:	732-723-1738
Preparer's Cell #:	N/A		
Preparer's E-mail	tcolletti@bcstcpa.com		

Chairman:	Edward M. Bowne III		
Phone Number: (ext.)	732-390-4994	Fax:	N/A
E-mail:	N/A		

Secretary/ Treasurer:	David C. Wood		
Phone Number: (ext.)	732-390-4994	Fax:	N/A
E-mail:	David.wood@jefferies.com		

Name of Auditor:	Thomas S. Colletti, CPA		
Name of Firm:	Bonamici,Colletti,Solitario & Tierney CPA		
Address:	P.O. Box 7		
City,State,Zip:	Spotswood	N.J.	08884
Phone Number: (ext.)	732-251-0400	Fax:	732-723-1738
E-mail:	tcolletti@bcstcpa.com		

Membership of Board of Commissioners (Full Name)	Title
Edward M. Bowne III	Chairman
Ryan Fenstermaker	Vice Chariman
David C. Wood	Treasurer
Scott M. Miller	Clerk/Secretary
Thomas Duffy	Asst. Clerk/Secretary

2013 BUDGET RESOLUTION

TOWNSHIP OF EAST BRUNSWICK

Fire District No. 3 FISCAL YEAR: From January 1, 2013 to December 31, 2013

WHEREAS, the Annual Budget for the Township of East Brunswick Fire District No.3 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 has been presented before the Board of Commissioners of the Fire District No.3 at its open public meeting of November 20, 2012; 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 \$620,810, which includes amount to be raised by taxation of \$618,321, and Total Appropriations of \$620,810; 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 No.3 has taken into account the assessed valuation of taxable property in the Fire District No.3,

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District No.3, at an open public meeting held on November 20, 2012 that the Annual Budget, including appended Supplemental Schedules, of the Township of East Brunswick Fire District No.3 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Fire District No.3 '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 Township of East Brunswick Fire District No.3 will consider the Annual Budget for adoption on January 8, 2013.


(Secretary's Signature)

12/4/12
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Edward M. Bowne III	X			
Ryan Fenstermaker	X			
David C. Wood	X			
Scott M. Miller	X			
Thomas Duffy				X

2013 BUDGET MESSAGE

TOWNSHIP OF EAST BRUNSWICK

Fire District No. 3 Budget

FISCAL YEAR: From January 1, 2013 to December 31, 2013

1. Complete a brief statement on the 2013 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

There are no significant increases or decreases in this 2013 proposed budget as compared to the 2012 adopted budget. The total anticipated revenues and appropriations increased by less than \$200.

2. Complete a brief statement describing the impact the proposed Annual Budget will have on the Amount to be Raised by Taxation to support the district budget and on the Restricted and Unreserved Fund Balance(s). Explain increases or decreases in the tax rate and utilization of fund balances. **If unreserved fund balance is reduced by more than 10%, explain the projected impact on the following year's budget.**

There is an increase in the amount to be raised by taxation in this proposed budget of approximately \$10,000. There was no utilization of either the restricted or unreserved fund balances. The tax rate will increase by only .004 from .266 to .270.

3. Include a statement explaining how the District is complying with the Property Tax Levy Cap. The statement must explain reasons for exceeding the Levy Cap and identify the appropriations that caused the district to exceed the Levy Cap, and how they are being addressed by a referendum.

This proposed budget is within the guidelines of the Property Tax Levy Cap without utilizing any of the prior year cap bank.

4. If the District plans to pass a Resolution for the Release of Restricted Fund Balance, explain the reason and purposes of the appropriation

There are no plans to pass a resolution for the release of restricted funds.

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.

There are no capital appropriations in this proposed budget. There is a debt service appropriation for the principle and interest payment on an intergovernmental loan for the purchase of a 2009 Pierce truck. The term of the loan is for five years and matures in 2015.

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 an explanation as to reasons for occurrence must be disclosed.

Not Applicable

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, detail the organization(s) incorporated name and amounts.

No

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

7a. Total Assessed Valuation of District	\$229,025,225
7b. Proposed Tax Rate per \$100 of Assessed Valuation	\$270

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: 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:

Not Applicable

2013 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
UNRESTRICTED FUND BALANCE	* A-1 *	\$0 *	\$10,000 *
RESTRICTED FUND BALANCE	* A-2 *	\$0 *	\$0 *
TOTAL FUND BALANCE UTILIZED	* R-1 *	\$0 *	\$10,000 *
----MISCELLANEOUS ANTICIPATED REVENUES----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
SHARED SERVICES (N.J.S.A. 40A:65-1 et seq.)	* *	\$0 *	\$0 *
JOINT PURCHASING AGRMNTS. (N.J.S. 40A:10 & 11)	* *	\$0 *	\$0 *
EMERGENCY ASSISTANCE (N.J.S. 40A:14-26)	* *	\$0 *	\$0 *
MUNICIPAL ASSISTANCE (N.J.S. 40A:14-34)	* *	\$0 *	\$0 *
MUNICIPAL ASSIST. - ADJOIN. (N.J.S. 40A:14-35)	* *	\$0 *	\$0 *
CONTRACTS - VOL. FIRE CO. (N.J.S. 40A:14-68)	* *	\$0 *	\$0 *
LEASES - LOCAL MUNICIPALITY (N.J.S. 40A:14-83)	* *	\$0 *	\$0 *
RENTAL INCOME	* *	\$0 *	\$0 *
SALE OF ASSETS	* A-3 *	\$0 *	*
INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$600 *	\$600 *
OTHER REVENUE	* A-5 *	\$0 *	\$0 *
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	* R-2 *	\$600 *	\$600 *

2013 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

----ANTICIPATED REVENUES----

----OPERATING GRANT REVENUE----	CROSS REF.	2013	2012
		PROPOSED BUDGET	CURRENT YEAR FINAL BUDGET
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	* * -----	\$1,889 * -----	\$1,889 * -----
OTHER GRANTS & ENTITLEMENTS	* A-6 * -----	\$0 * -----	\$0 * -----
TOTAL OPERATING GRANT REVENUE	* R-3 * -----	\$1,889 * -----	\$1,889 * -----

MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:

	CROSS REF.	PROPOSED BUDGET	2013		2012	
			CURRENT YEAR FINAL BUDGET			
UNIFORM FIRE SAFETY ACT (P.L. 1983, c. 383)			-----	-----	-----	-----
RESERVES UTILIZED	*	*	\$0	*	\$0	*
ANNUAL REGISTRATION FEES	*	*	\$0	*	\$0	*
PENALTIES AND FINES	*	*	\$0	*	\$0	*
OTHER REVENUES	*	*	\$0	*	\$0	*
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	*	A-7 *	\$0	*	\$0	*
OTHER REVENUES OFFSET WITH APPROPRIATIONS	*	A-8 *	\$0	*	\$0	*
TOTAL REVENUES OFFSET WITH APPROPRIATIONS	*	R-4 *	\$0	*	\$0	*
TOTAL REVENUES AND FUND BALANCE UTILIZED (R-1 + R-2 + R-3 + R-4)	*	B-1 *	\$2,489	*	\$12,489	*
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	*	R-5 *	\$618,321	*	\$608,125	*
TOTAL ANTICIPATED REVENUES (B-1 + R-5)	*	B-2 *	\$620,810	*	\$620,614	*

Maximum Allowable Amount to be raised by Taxation \$621,114
(For Reference Purposes Only from LC1 based on
Information provided by the district- see instructions.)

Amount Over Levy Cap \$0

2013 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

---BUDGETED APPROPRIATIONS---

---OPERATING APPROPRIATIONS---

-----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
---ADMINISTRATION---			
SALARY & WAGES	* A-9 *	\$9,875 *	\$9,875 *
FRINGE BENEFITS	* A-13 *	\$0 *	\$0 *
OTHER EXPENSES	* A-11 *	\$13,560 *	\$14,460 *
TOTAL ADMINISTRATION	* E-1 *	\$23,435 *	\$24,335 *
=====			

-----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
---COST OF OPERATIONS & MAINTENANCE---			
SALARY & WAGES	* A-10 *	\$0 *	* *
FRINGE BENEFITS	* A-14 *	\$0 *	\$0 *
OTHER EXPENSES	* A-12 *	\$444,162 *	\$442,462 *
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$444,162 *	\$442,462 *
=====			

2013 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

---BUDGETED APPROPRIATIONS---

---OPERATING APPROPRIATIONS---

---OPERATING APPROPRIATIONS OFF-SET WITH REVENUES	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
SALARY & WAGES	* A-15 *	\$0 *	* *
FRINGE BENEFITS	* A-16 *	\$0 *	\$0 * *
OTHER EXPENSES	* A-17 *	\$0 *	\$0 *
TOTAL APPROPRIATIONS OFFSET WITH REVENUES	* E-3 *	\$0 *	\$0 *

---APPROPRIATIONS FOR DULY INCORPORATED---- FIRST AID/RESCUE SQUAD ASSOC. (N.J.S. 40A:14-85.1)	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
VEHICLES	* *	\$0 *	\$0 * *
EQUIPMENT	* *	\$0 *	\$0 * *
MATERIALS & SUPPLIES	* *	\$0 *	\$0 *
TOTAL APPROPRIATIONS FOR DULY INCORP. FIRST AID/RESCUE SQUAD ASSOC.	* E-4 *	\$0 *	\$0 *

2013 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

----BUDGETED APPROPRIATIONS----

----DEFERRED CHARGES----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
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EMERGENCY APPROPRIATIONS (N.J.S. 40A:14-78.14)

(1)	*	*	\$0 *
(2)	*	*	\$0 *
(3)	*	*	\$0 *

OTHER DEFERRED CHARGES - (List & Cite Statute)

(1) Declared State of Emergency (N.J.S. 40A:4-45.45 10b)	*	*	n/a *
(2)	*	*	\$0 *
(3)	*	*	\$0 *

TOTAL DEFERRED CHARGES	* E-5 *	\$0 *	\$0 *
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----DEFICITS FROM OPERATIONS----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
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CASH DEFICIT OF PRECEEDING YEAR

(N.J.S. 40A:14-78.6)	* E-6 *	\$0 *	\$0 *
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----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
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LENGTH OF SERVICE AWARD PROGRAM

(LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)	* E-7 *	\$35,000 *	\$35,000 *
--	---------	------------	------------

2013 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3

----BUDGETED APPROPRIATIONS----

			2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
----CAPITAL APPROPRIATIONS----				
CAPITAL IMPROVEMENTS (N.J.S. 40A:14-84)				
List Project Separately	Date of Voter Approval	Asset Type	Affirmative Vote %	
(1)		Asset Type (Select) *	* *	\$0 *
(2)		Asset Type (Select) *	* *	\$0 *
(3)		Asset Type (Select) *	* *	\$0 *
(4)		Asset Type (Select) *	* *	\$0 *
(5)		Asset Type (Select) *	* *	\$0 *
(6)		Asset Type (Select) *	* *	\$0 *
DOWN PAYMENTS (N.J.S. 40A:14-85)				
List Separately Project	Date of LFB Approval	Date of Voter Approval	Affirmative Vote %	
(1)			Asset Type (Select) *	* *
(2)			Asset Type (Select) *	* *
(3)			Asset Type (Select) *	* *
(4)			Asset Type (Select) *	* *
(5)			Asset Type (Select) *	* *
Total Capital Improvements/Down Payments			* C-1 * *	\$0 * \$0 *
RESERVE FOR FUTURE CAPITAL OUTLAYS			* C-2 * *	\$0 * \$0 *
TOTAL CAPITAL APPROPRIATIONS (C-1 + C-2)			* E-8 * *	\$0 * \$0 *

Capital Appropriations offset with Restricted Fund
 Capital Appropriations offset with Grants
 Capital Appropriations offset with Unrestricted Fund

2013 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

----BUDGETED APPROPRIATIONS----

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

----APPROPRIATIONS----

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
----PRINCIPAL PAYMENTS----			
GENERAL OBLIGATION BONDS	* P-1 *	\$0	\$0 *
BOND ANTICIPATION NOTES	* P-2 *	\$0	\$0 *
CAPITAL LEASES	* P-3 *	\$0	\$0 *
INTERGOVERNMENTAL LOANS	* P-4 *	\$114,000	\$114,000 *
OTHER BONDS OR NOTES	* P-5 *	\$0	\$0 *
TOTAL PRINCIPAL PAYMENTS	* D-1 *	<u>\$114,000</u>	<u>\$114,000</u> *
----INTEREST PAYMENTS----			
GENERAL OBLIGATION BONDS	* I-1 *	\$0	\$0 *
BOND ANTICIPATION NOTES	* I-2 *	\$0	\$0 *
CAPITAL LEASES	* I-3 *	\$0	\$0 *
INTERGOVERNMENTAL LOANS	* I-4 *	\$4,213	\$4,817 *
OTHER BONDS OR NOTES	* I-5 *	\$0	\$0 *
TOTAL INTEREST PAYMENTS	* D-2 *	<u>\$4,213</u>	<u>\$4,817</u> *
TOTAL DEBT SERVICE APPROPRIATIONS (D-1 + D-2)	* E-9 *	<u>\$118,213</u>	<u>\$118,817</u> *
TOTAL BUDGETED APPROPRIATIONS (E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8+ E-9)	* B-2 *	<u>\$620,810</u>	<u>\$620,614</u> *

2013 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

---BUDGETED APPROPRIATIONS---

	2013 Proposed Budget	2012 Final Budget
SS Page Number	Amount Requested	

----Summary of Referendum Line Items----

Insert new rows here	\$0	\$0
TOTAL Referendum Line Items	\$0	\$0

Tax Levy Requested minus Maximum Allowable Levy \$0

As this page is adjusted this amount changes should = \$0
(For Reference Purposes Only - from LC1 based on
Information provided by the district- see instructions.)

	2013 Proposed Budget	2012 Final Budget
SS Page Number	Amount Requested	

----Summary of Release of Restricted Fund Balance Referendum Line Items----

Insert new rows here	\$0	\$0
TOTAL of Release of Restricted Fund Balance	\$0	\$0

2013 ADOPTION CERTIFICATION

TOWNSHIP OF EAST BRUNSWICK

Fire District No.3 Budget

FISCAL YEAR: From January 1, 2013 to December 31, 2013

It is hereby certified that the Fire District No.3 Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Township of East Brunswick Fire District No.3, pursuant to N.J.A.C. 5:31-2.4, on the 8th day of January, 2013.

Secretary's Signature:			
Name:	Scott Miller		
Title:	Clerk/Secretary		
Address:	361 Dunham's Corner Road East Brunswick, N.J. 08816		
Phone Number:	732-390-4994	Fax Number:	N/A
E-mail address	N/A		

2013 ADOPTED BUDGET RESOLUTION

TOWNSHIP OF EAST BRUNSWICK

Fire District No.3

FISCAL YEAR: From January 1, 2013 to December 31, 2013

WHEREAS, the Annual Budget for the Township of East Brunswick Fire District No.3 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 has been presented for adoption before the Board of Commissioners of the Township of East Brunswick Fire District No.3 at its open public meeting of January 8, 2013; 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 \$620,810, which includes amount to be raised by taxation of \$618,321 and Total Appropriations of \$620,810; and

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Township of East Brunswick Fire District No.3, at an open public meeting held on January 8, 2013 that the Annual Budget of the Township of East Brunswick Fire District No.3 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$620,810 which includes amount to be raised by taxation of \$618,321 and Total Appropriations of \$620,810; and,

BE IT FURTHER RESOLVED, that the Annual Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and,

BE IT FURTHER RESOLVED, that an annual election shall be held on the third Saturday of February to determine the amount of money to be raised by taxation for the ensuing year. The results of which shall be subsequently certified to the Division and the Municipal Assessor.

✓
(Secretary's Signature)

(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Edward M Bowne III	✓			
Ryan Fenstermaker	✓			
David C. Wood	✓			
Scott M. Miller	✓			
Thomas Duffy				✓

2013

TOWNSHIP OF EAST BRUNSWICK

Supplemental Schedules



Division of Local Government Services

2013 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

----SUPPLEMENTAL SCHEDULES----

		2013	
----UNRESTRICTED FUND BALANCE----		CROSS REF.	PROPOSED BUDGET
(1) BEGINNING BALANCE JAN. 1, 2012		* AUDIT	\$211,216 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET		*	\$10,000 *
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)		*	\$201,216 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET		*	*
(5) ANTICIPATED BALANCE - DEC. 31, 2012 (Line 3 + Line 4)		*	\$201,216 *
(6) UTILIZED IN PROPOSED BUDGET - 2013		* A-1	*
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2013 BUDGET (Line 5 - Line 6)		*	\$201,216 *
----RESTRICTED FUND BALANCE----		CROSS REF.	2013 PROPOSED BUDGET
(8) BEGINNING BALANCE JAN. 1, 2012		* AUDIT	\$163,400 *
(9) Utilized in Current Year's Adopted Budget		*	*
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)		*	\$163,400 *
(11) Estimated Results of Operations in Current Budget		*	*
(12) ANTICIPATED BALANCE - DEC. 31, 2012 (Line 10 + Line 11)		*	\$163,400 *
(13) A. Used in Proposed Budget for Capital Purposes (Page 9) *	A-2	*	*
B. Release Referendum Resolution (Page 10A)		*	*
Total Proposed Use of Restricted Fund Balance			
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2013 BUDGET (Line 12 - Line 13A - 13B)		*	\$163,400 *

2013 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

----SUPPLEMENTAL SCHEDULES----

---SALE OF ASSETS---

DESCRIPTION OF ASSET (list individually)	CROSS REF.	PURCHASE BASIS	2013	
			PROPOSED	SALE VALUE
(1)	*	*	*	*
(2)	*	*	*	*
(3)	*	*	*	*
TOTAL SALE OF ASSETS	* A-3	*	*	*

---INTEREST ON INVESTMENTS--- AND DEPOSITS (N.J.S.A. 40A:5-15.1)

	INVESTMENTS/ACCOUNTS (List Each)	CROSS REF.	2013 PROPOSED BUDGET	2012	
				CURRENT YEAR'S FINAL BUDGET	
(1)	OPERATING ACCOUNT	*	\$300	\$300	*
(2)	MONEY MARKET ACCOUNT	*	\$300	\$300	*
(3)		*		*	*
(4)		*		*	*
(5)		*		*	*
(6)		*		*	*
(7)		*		*	*
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	* A-4	*	\$600	*	\$600

---OTHER REVENUE---

	LIST IN DETAIL:	CROSS REF.	2013 PROPOSED BUDGET	2012	
				CURRENT YEAR'S FINAL BUDGET	
(1)		*	*	*	*
(2)		*	*	*	*
(3)		*	*	*	*
(4)		*	*	*	*
(5)		*	*	*	*
TOTAL OTHER REVENUE	* A-5	*	*	*	*

2013 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

----SUPPLEMENTAL SCHEDULES----

---OTHER GRANTS & ENTITLEMENTS

		CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S FINAL BUDGET
(1)		*	*	*
(2)		*	*	*
(3)		*	*	*
(4)		*	*	*
(5)		*	*	*
(6)		*	*	*
(7)		*	*	*
(8)		*	*	*
(9)		*	*	*
TOTAL OTHER GRANTS & ENTITLEMENTS		* A-6 *	=====	=====

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

		CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S FINAL BUDGET
(1)		*	*	*
(2)		*	*	*
(3)		*	*	*
(4)		*	*	*
(5)		*	*	*
(6)		*	*	*
(7)		*	*	*
(8)		*	*	*
(9)		*	*	*
TOTAL OTHER REVENUES OFF-SET		* A-8 *	=====	=====

2013 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

---SUPPLEMENTAL SCHEDULES---

---ADMINISTRATION---

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

TITLE	# of Staff	Annual Compensation	2013
			Proposed Budget
COMMISSIONERS	5	\$1,975	\$9,875
OTHER - LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-1		
TOTAL ADMINISTRATION S&W	A-9		\$9,875

---COST OF OPERATIONS & MAINTENANCE---

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

TITLE	# of Staff	Annual Compensation	2013
			Proposed Budget
LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-2		
TOTAL COST OF OPERATIONS S&W	A-10		=====

---OTHER COSTS OFFSET BY REVENUES---

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

TITLE	# of Staff	Annual Compensation	2013
			Proposed Budget
LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-3		
TOTAL Salaries Offset by Revenues	A-15		=====

2013 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

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

			2013
TITLE	# of Staff	Annual Compensation	Proposed Budget
Administrative Postions (list Individually)			
Insert new rows here			
TOTAL ADMINISTRATION S&W appendix	AP-1		
Operation & Maintenance Postions (list Individually)			
Insert new rows here			
TOTAL COST OF OPERATIONS S&W Appendix	AP-2		
Salary Offset by Revenue Postions (list Individually)			
Insert new rows here			
Total Salaries Offset By Revenue Appendix	AP-3		

PAGE SS-5 Appendix

2013 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

-----SUPPLEMENTAL SCHEDULES----- FRINGE BENEFIT COSTS

PROPOSED BUDGET	2013				
	Title	Administration	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(1) Public Employee RS Contribution		\$0	\$0	\$0	
Total PERS		\$0	\$0	\$0	\$0
(2) Police & Fire RS Contribution		\$0	\$0	\$0	
Total PFRS		\$0	\$0	\$0	\$0
(3) Employee Group Health Insurance		\$0	\$0	\$0	
Total Group Health Insurance		\$0	\$0	\$0	\$0
(4) Other Fringe		\$0	\$0	\$0	
Total Other Fringe		\$0	\$0	\$0	\$0
TOTAL PROPOSED BUDGET		\$0	\$0	\$0	\$0
Cross Reference		A-13	A-14	A-16	

FINAL BUDGET	2012				
	Title	Administration	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(1) Public Employee RS Contribution		\$0	\$0	\$0	
Total PERS		\$0	\$0	\$0	\$0
(2) Police & Fire RS Contribution		\$0	\$0	\$0	
Total PFRS		\$0	\$0	\$0	\$0
(3) Employee Group Health Insurance		\$0	\$0	\$0	
Total Group Health Insurance		\$0	\$0	\$0	\$0
(4) Other Fringe		\$0	\$0	\$0	
Total Other Fringe		\$0	\$0	\$0	\$0
TOTAL FINAL BUDGET		\$0	\$0	\$0	\$0
Cross Reference		A-13	A-14	A-16	

2013 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

----SUPPLEMENTAL SCHEDULES----

---ADMINISTRATION---

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

	Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
OPERATING - (List Individually):			
(1) DUES & SUBSCRIPTIONS		\$400	\$300
(2) ELECTION EXPENSES		\$1,400	\$1,400
(3) OFFICE EXPENSES		\$9,760	\$8,760
(4) Appendix brought forward	AP-4	\$2,000	\$4,000
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-5		
TOTAL ADMINISTRATION OTHER EXPENSES	A-11	\$13,560	\$14,460

---COST OF OPERATIONS---

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

	Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
OPERATING - (List Individually):			
(1) CONTRACTED SERVICES-VOLUNTEER FIRE COMPANY		\$183,250	\$179,750
(2) LEGAL & DISPLAY ADVERTISING		\$400	\$400
(3) PROFESSIONAL SERVICES		\$10,123	\$10,123
(4) Appendix brought forward	AP-6	\$139,389	\$133,689
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-7	\$90,000	\$97,500
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12	\$444,162	\$442,462

---Other Expenses Offset by Revenue---

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

	Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
OPERATING - (List Individually):			
(1)			
(2)			
(3)			
(4) Appendix brought forward	AP-8		
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-9		
TOTAL Other Expenses Offset by Revenue	A-17		

2013 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

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

Use this page only if additional lines are required on the Supplemental Other Expenses

Insert additional rows where indicated to ensure they are included in the total

Totals will be reflected on SS-6

ADMINISTRATION		Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
OPERATING (list individually)				
FIRE PREVENTION PROGRAM			\$2,000	\$4,000
Total Additional Administration Operating Expenses	AP-4		\$2,000	\$4,000

OTHER ASSETS - NON-BONDABLE (list individually):				
Total Additional Administration Other Assets	AP-5			

COST OF OPERATIONS				
OPERATING - (list individually):				
REPAIRS & MAINTENANCE		\$51,500	\$46,800	
S.F.S.G. EQUIPMENT ACQUISITIONS		\$1,889	\$1,889	
SUPPLIES/FUEL/ ETC:		\$14,000	\$13,000	
INSURANCE-GEN'L LIABILITY & WORKERS COMP.		\$59,000	\$59,000	
PHYSICAL EXAMS		\$3,000	\$3,000	
TRAINING & EDUCATION		\$10,000	\$10,000	
Total Additional Operating Expenses Operations	AP-6	\$139,389	\$133,689	

OTHER ASSETS - NON-BONDABLE (list individually):				
SCOTT PAKS 75		\$13,100	\$19,350	
SCOTT BOTTLES		\$3,400	\$3,400	
SCOTT MASKS		\$1,250	\$1,750	
MISC FIRE FIGHTING TOOLS		\$1,000	\$1,800	
HOSES		\$5,000		
THERMAL IMAGING CAMERA		\$9,500		
PORTABLE LIGHTS		\$500		
MISC ROPE EQUIPMENT		\$1,000		
VEHICLE STABILIZER JACKS		\$2,200		
FIRE FIGHTING TURNOUT GEAR		\$16,250	\$16,250	
FIRE FIGHTING BOOTS		\$1,800	\$1,800	
MISC. GLOVES		\$1,500	\$1,000	
GAS METERS		\$1,400		
MISC. WATER RESCUE EQUIPMENT		\$2,000		
BOAT TRAILER & EQUIPMENT		\$1,500		
XTS 5000 PORTABLE RADIOS		\$20,100	\$18,000	
BRUSH TRUCK PUMP & TANK		\$8,500		
SCOTT RIT PACK			\$3,250	
CHAIN SAW			\$500	
ACCOUNTABILITY BOARDS			\$500	
BACK-UP CAMERA			\$1,900	
SCOTT BRACKETS			\$8,500	
NEW COMMANDO MICS			\$2,000	
RADIO BATTERY PROJECT EQUIPMENT			\$17,500	
Total Additional Cost of Operations Other Assets	AP-7	\$90,000	\$97,500	

OTHER EXPENSES OFFSET BY REVENUE				
OPERATING - (list individually):				
Total Additional Operating Expenses Offset by Revenue	AP-8			

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

2013 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

—SUPPLEMENTAL SCHEDULES—

—DEBT SERVICE SCHEDULE—

YEARS

PRINCIPAL PAYMENTS

		Final Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	
		2012	2013	2014	2015	2016	2017

Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	Final Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
General Obligation Bonds									
TOTAL PAYMENTS P-1									

Bond Anticipation Notes

Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	Final Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
TOTAL PAYMENTS P-2									

Capital Leases

Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	Final Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
TOTAL PAYMENTS P-3									

Intergovernmental Loans

2009 PIERCE PUMPER	9/8/09	7/14/08	100.00%	2/11/09	• \$114,000	\$114,000	\$114,000	\$114,000	
TOTAL PAYMENTS P-4					• \$114,000	\$114,000	\$114,000	\$114,000	

Other Bonds Or Notes

					•				
					•				
					•				
					•				
TOTAL PAYMENTS P-5					•				

Total Principal Debt Payments D-1

Total Principal Debt Payments D-1	• \$114,000	\$114,000	\$114,000	\$114,000					
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2013 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

—SUPPLEMENTAL SCHEDULES—

—DEBT SERVICE SCHEDULE—

INTEREST PAYMENTS

TOTAL PAYMENTS I-1

TOTAL PAYMENTS 1-2

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Total Interest Debt	\$4,817	\$4,213			
Payments D-2					

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PAGE SS-8

Fire District Summary Levy Cap Calculation

FDCode	Fire District	COUNTY	EXAMINER
120403	East Brunswick Township Fire District # 3	Middlesex	

Model Fire District Tax Levy Calculation Worksheet

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$608,125
Changes in Service Provider (+/-)	\$0
DLGS Approved Adjustments	\$0
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	\$608,125
Plus 2% Cap increase	\$12,163
	\$620,288

Adjusted Tax Levy Prior to Exclusions

Exclusions:		
Shared Service Exclusion	\$0	
Change in Total Debt Service Appropriation	\$0	
Allowable pension increases	\$0	
Allowable increase in health care costs	\$0	
Changes in LOSAP contributions (+/-)	\$0	
Extraordinary Costs due to a "Declared" Emergency (+/-)	\$0	
Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlay	\$0	
Add Total Exclusions	\$0	
Less Cancelled or Unexpended Referendum Amounts	\$0	
		\$620,288

Adjusted Tax Levy

Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$310,800	
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.266	\$827
Amount Utilized from Levy Cap Bank from 2011	\$0	
Amount Utilized from Levy Cap Bank from 2012	\$0	
		\$621,114
Subtotal: Maximum Tax Levy Before Referendum		
Amount Proposed for Levy Cap Referendum	\$0	
Maximum Allowable Amount to be Raised by Taxation		\$621,114

Cap Bank Calculation

Amount To Be Raised By Taxation	\$618,321
Cap Bank Available from Prior Year (2011) for 2013's Budget	\$6,867
Revised Cap Bank from Prior Year (2011) (Lapses)	\$6,867
Cap Bank Available from Prior Year (2012) for 2013's Budget	\$489
Revised Cap Bank from Prior Year (2012) available for 2014's Budget	\$489
Cap Bank Available from 2013 for 2014's Budget	\$2,793

Health Insurance Exclusion Calculation Sheet

FY 2013 State Health Benefits Program Average Increase: 9.2%

Fire District	COUNTY	EXAMINER
East Brunswick Township Fire District # 3	Middlesex	
These amounts are drawn from SS-5A Fringe Benefits. If a waiver or referendum is planned for this expense, that amount must be manually entered	<u>Proposed Budget</u>	<u>Final Budget</u>
Administration Health Insurance Appropriation	\$0	\$0
Operations & Maintenance Health Insurance Appropriation	\$0	\$0
A. Proposed Budget Group Health Insurance	\$0	\$0
NET INCREASE (DECREASE)	\$0	
1. Net Increase Divided by 2012 Amount Budgeted = % Increase	0.00%	
2. SFY 2013 State Health Average 9.2%; Less 2% = % Increase added to current levy	0.00%	
3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap	0.00%	
5. % Increase Exclusion (B2) * 2012 Expended = 2013 appropriation added to levy	\$0	
6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$0	
2013 Increase in Appropriation	\$0	

Pension Contribution Calculation Sheet

Fire District	COUNTY	EXAMINER
East Brunswick Township Fire District # 3	Middlesex	
Proposed Budget PERS Contribution Appropriated	\$0	
Proposed Budget PFRS Contribution Appropriated	\$0	
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	\$0	
*Net Current Year Base Amount	\$0	
Final Budget PERS Contribution	\$0	
Final Budget PFRS Contribution	\$0	
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs	\$0	
*Net Prior Year Base Amount	\$0	
Pension Contribution Exclusion	\$0	

LOSAP Calculation Sheet

Fire District	COUNTY	EXAMINER
East Brunswick Township Fire District # 3	Middlesex	
LOSAP - Proposed Budget	\$35,000	
LOSAP - Final Budget	\$35,000	
LOSAP Exclusion (+/-)	\$0	

Debt Service Calculation Sheet

Fire District	COUNTY	EXAMINER
East Brunswick Township Fire District # 3	Middlesex	
Total Debt Service Appropriation (Proposed Budget)	\$118,213	
Current Year Base Amount	\$118,213	
Total Debt Service Appropriation Expended (Final Budget)	\$118,817	
Final Budget Base Amount	\$118,817	
Debt Service Exclusion	\$0	

Capital Appropriation Calculation Sheet

Fire District	COUNTY	EXAMINER
East Brunswick Township Fire District # 3	Middlesex	
Total Capital Appropriation (Proposed Budget)	\$0	
Capital Appropriation offset from Restricted Fund (Proposed Budget)	\$0	
Capital Appropriation offset from Grant Revenue (Proposed Budget)	\$0	
Capital Appropriation offset from Unrestricted Fund (Proposed Budget)	\$0	
Current Year Base Amount	\$0	
Total Capital Appropriation (Final Budget)	\$0	
Capital Appropriation offset from Restricted Fund (Final Budget)	\$0	
Capital Appropriation offset from Grant Revenue (Final Budget)	\$0	
Capital Appropriation offset from Unrestricted Fund (Final Budget)	\$0	
Final Budget Base Amount	\$0	
Capital Expenditure Exclusion	\$0	

The instructions can be found on the Instruction Tab of the workbook.

Shared Services Calculation Sheet

Fire District	EXAMINER
East Brunswick Township Fire District # 3 (Middlesex)	
Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations	\$0
Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergencies Expended	\$0
Shared Service Exclusion	\$0

RECIPIENT'S SHARED SERVICES EXCLUSION WORKSHEET

(List amounts as furnished and certified by each Provider)

