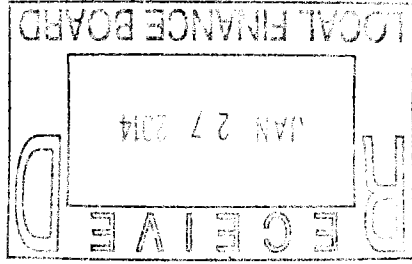


2014
TOWNSHIP OF EAST
BRUNSWICK FIRE DISTRICT 3
Fire District Budget



Division of Local Government Services

LOCAL GOVT SERVICES
2013 DEC -6 P 1:47
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2014

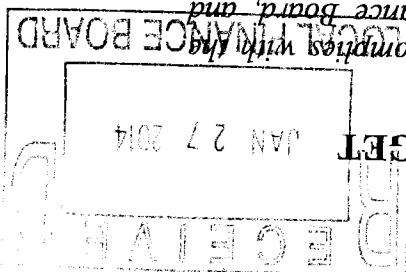
**TOWNSHIP OF
EAST BRUNSWICK**

FIRE DISTRICT NO. 3 BUDGET

FISCAL YEAR: From January 1, 2014 to December 31, 2014

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: _____

A handwritten signature in black ink, appearing to be "C. J. [unclear]".

Date: _____

1/29/14

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: _____

A handwritten signature in black ink, appearing to be "C. J. [unclear]".

Date: _____

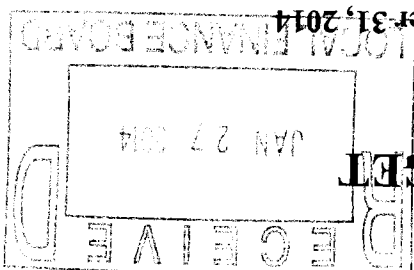
1/30/14

PREPARER'S CERTIFICATION

2014

TOWNSHIP OF EAST BRUNSWICK

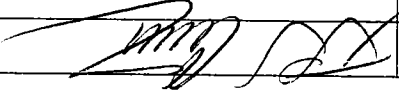
FIRE DISTRICT NO. 3 BUDGET



FISCAL YEAR: From January 1, 2014 to December 31, 2014

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

2014
TOWNSHIP OF EAST
BRUNSWICK

FIRE DISTRICT NO. 3 BUDGET

FISCAL YEAR: From January 1, 2014 to December 31, 2014

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

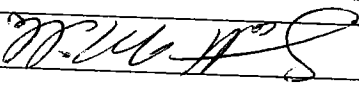
2014
TOWNSHIP OF EAST BRUNSWICK

FIRE DISTRICT NO. 3 BUDGET

FISCAL YEAR: From January 1, 2014 to December 31, 2014

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 12th day of November, 2013.

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

2014 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 NJ 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 NJ 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 NJ 08884	
Phone Number: (ext.)		732-251-0400	
		Fax: 732-723-1738	
E-mail:		tcolletti@bcstcpa.com	

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

2014 Fire District Information Internet Web Site Information and Certification

Fire District's Web Address	FBF003
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All fire districts shall maintain either an Internet website or a webpage on the municipality's Internet website. The purpose of the website or webpage shall be to provide increased public access to the fire district's operations and activities. N.J.S.A. 40A:14-70.2 requires the following items as the minimum requirement for public disclosure.

- ☒ A description of the fire district's mission and responsibilities
- ☒ Commencing with 2013, the budgets of at least three consecutive fiscal years
- ☒ The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- ☒ Commencing with Calendar Year Ending 2012, the annual audits of at least three consecutive fiscal 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 board of fire commissioners, setting forth the time, date, location and agenda of each meeting
- ☒ Beginning January 1, 2013, the approved minutes of each meeting of the board of fire commissioners including all resolutions of the commission and their committees, for at least three consecutive fiscal years

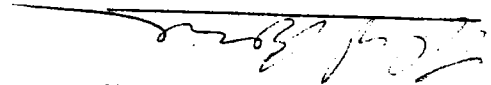
- ☒ The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the fire district

- ☒ 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 Chairman, that the Fire District's web site or web page 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 Chairperson Certifying compliance

Signature

Edward B. B...

 Page 1B

2014 BUDGET RESOLUTION

TOWNSHIP OF EAST BRUNSWICK

Fire District No. 3

FISCAL YEAR: From January 1, 2014 to December 31, 2014

WHEREAS, the Annual Budget for the Township of East Brunswick Fire District No.3 for the fiscal year beginning January 1, 2014 and ending December 31, 2014 has been presented before the Board of Commissioners of the Fire District No. 3 at its open public meeting of November 12, 2013; 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 \$623,847, which includes amount to be raised by taxation of \$621,458, and Total Appropriations of \$623,847; 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 12, 2013 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, 2014 and ending December 31, 2014 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 14, 2014.

(Secretary's Signature)

(Date)

12/3/13

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

Board of Commissioners Recorded Vote

2014 BUDGET MESSAGE

TOWNSHIP OF EAST BRUNSWICK

Fire District No. 3 Budget

FISCAL YEAR: From January 1, 2014 to December 31, 2014

1. Complete a brief statement on the 2014 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 2014 proposed budget as compared to the 2013 adopted budget. The total anticipated revenues and appropriations increased by approximately \$3,000.

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 \$3,000. There is no utilization of either the restricted or unreserved fund balances. The tax rate will remain unchanged at .275.

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	\$225,877,515
7b. Proposed Tax Rate per \$100 of Assessed Valuation	\$.275

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:
-----	------

Not Applicable

East Brunswick Township Fire District # 3 (Middlesex)

	CROSS REF.	PROPOSED BUDGET	2013 CURRENT YEAR FINAL BUDGET
-----FUND BALANCE UTILIZED----	-----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	*	*
RESTRICTED FUND BALANCE	* A-2 *	*	*
TOTAL FUND BALANCE UTILIZED	* R-1 *	*	*

OTHER REVENUE	*	A-5	*	*
INTEREST ON INVESTMENTS AND DEPOSITS	*	A-4	*	\$500 *
SALE OF ASSETS	*	A-3	*	*
RENTAL INCOME	*	*	*	*
LEASES - LOCAL MUNICIPALITY (N.J.S. 40A:14-83)	*	*	*	*
CONTRACTS - VOL. FIRE CO. (N.J.S. 40A:14-68)	*	*	*	*
MUNICIPAL ASSIST. - ADJOIN. (N.J.S. 40A:14-35)	*	*	*	*
MUNICIPAL ASSISTANCE (N.J.S. 40A:14-34)	*	*	*	*
EMERGENCY ASSISTANCE (N.J.S. 40A:14-26)	*	*	*	*
JOINT PURCHASING AGREEMENTS. (N.J.S. 40A:10 & 11)	*	*	*	*
SHARED SERVICES (N.J.S.A. 40A:65-1 et seq.)	*	*	*	*

* R-2 * \$500 * \$600 *

East Brunswick Township Fire District # 3 (Middlesex)

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

RESERVES UTILIZED

ANNUAL REGISTRATION FEES

PENALTIES AND FINES

OTHER REVENUES

TOTAL UNIFORM FIRE SAFETY ACT REVENUES

OTHER REVENUES OFFSET WITH APPROPRIATIONS

TOTAL REVENUES OFFSET WITH APPROPRIATIONS

TOTAL REVENUES AND FUND BALANCE UTILIZED

$$(R-1 + R-2 + R-3 + R-4)$$

AMOUNT TO BE RAISED BY TAXATION TO SUPPORT

THE DISTRICT BUDGET

TOTAL ANTICIPATED REVENUES

(B-1 + R-5)

Maximum Allowable Amount to be raised by Taxation

(For Reference Purposes Only from LC1 based on

Information provided by the district-see instructions.)

Amount Over Levy Cap

2014 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

BUDGETED APPROPRIATIONS OPERATING APPROPRIATIONS

2014 PROPOSED BUDGET	2013 CURRENT YEAR FINAL BUDGET
CROSS REF.	

ADMINISTRATION

SALARY & WAGES

* A-9 *	\$9,875	* \$9,875 *
---------	---------	-------------

FRINGE BENEFITS

* A-13 *		* *
----------	--	-----

OTHER EXPENSES

* A-11 *	\$12,560	* \$13,560 *
----------	----------	--------------

TOTAL ADMINISTRATION * E-1 *	\$22,435	* \$23,435 *
------------------------------	----------	--------------

COST OF OPERATIONS & MAINTENANCE

SALARY & WAGES

* A-10 *		* *
----------	--	-----

FRINGE BENEFITS

* A-14 *		* *
----------	--	-----

OTHER EXPENSES

* A-12 *	\$449,202	* \$444,162 *
----------	-----------	---------------

TOTAL COST OF OPERATIONS & MAINTENANCE * E-2 *	\$449,202	* \$444,162 *
--	-----------	---------------

2014 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

BUDGETED APPROPRIATIONS OPERATING APPROPRIATIONS

2014 PROPOSED BUDGET	CROSS REF. BUDGET	2013 CURRENT YEAR FINAL BUDGET
=====	-----	-----

APPROPRIATIONS OFF-SET WITH REVENUE

SALARY & WAGES	* A-15 *	*	*
FRINGE BENEFITS	* A-16 *	*	*
OTHER EXPENSES	* A-17 *	*	*

TOTAL APPROPRIATIONS OFFSET WITH REVENUE

E-3 *	*	*

DULY INCORPORATED FIRST AID / RESCUE SQUAD ASSOCIATIONS (NJS 40A:14-85.1)

VEHICLES	*	*	*
EQUIPMENT	*	*	*
MATERIALS & SUPPLIES	*	*	*

TOTAL APPROPRIATED FOR DULY INCORPORATED FIRST AID / RESCUE SQUAD ASSOCIATIONS

E-4 *	*	*

2014 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

BUDGETED APPROPRIATIONS

2014	2013
PROPOSED BUDGET	CURRENT YEAR FINAL BUDGET
CROSS REF.	

EMERGENCY APPROPRIATIONS (NJS 40A:14-78.14)

(1)	*	*	*	*
(2)	*	*	*	*
(3)	*	*	*	*

OTHER DEFERRED CHARGES (List & Cite Statute)

(1) Declared State of Emergency (NJS 40A:4-45.45 10b)	*	*	*	*
(2)	*	*	*	*
(3)	*	*	*	*

TOTAL DEFERRED CHARGES

E-5	*	*	*	*

CASH DEFICIT, PRECEDING YEAR (NJS 40A:14-78.6)

E-6	*	*	*	*

LENGTH OF SERVICE AWARD PROGRAM

(LOSAP) - CONTRIBUTION (PL 1997, c 388)

E-7	*	*	*	*

PAGE 8

2014 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3

BUDGETED APPROPRIATIONS

CAPITAL APPROPRIATIONS

2014
PROPOSED BUDGET

2013
CURRENT YEAR
FINAL BUDGET

CAPITAL IMPROVEMENTS (NJS 40A:14-84)

List Project Separately

Approval

Date of

LFB

Voter

Approval

Asset Type

Affirmative

Vote %

(1)	*	Asset Type (Select) *	*	*	*	*
(2)	*	Asset Type (Select) *	*	*	*	*
(3)	*	Asset Type (Select) *	*	*	*	*
(4)	*	Asset Type (Select) *	*	*	*	*
(5)	*	Asset Type (Select) *	*	*	*	*
(6)	*	Asset Type (Select) *	*	*	*	*

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

List Project Separately

Approval

Date of

LFB

Voter

Approval

Asset Type

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

RESERVE FOR FUTURE CAPITAL OUTLAYS

TOTAL CAPITAL APPROPRIATIONS

(C-1 + C-2)

Capital Appropriations offset with Restricted Fund

Capital Appropriations offset with Grants

Capital Appropriations offset with Unrestricted Fund

2014 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

BUDGETED APPROPRIATIONS

DEBT SERVICE FOR CAPITAL APPROPRIATIONS

2013	2014	CROSS	REF.	PRINCIPAL PAYMENTS
CURRENT YEAR	PROPOSED	REF.		
FINAL BUDGET	BUDGET			

GENERAL OBLIGATION BONDS

P-1 *

*

BOND ANTICIPATION NOTES

P-2 *

*

CAPITAL LEASES

P-3 *

*

INTERGOVERNMENTAL LOANS

P-4 *

\$114,000

\$114,000

OTHER BONDS OR NOTES

P-5 *

*

TOTAL PRINCIPAL PAYMENTS

D-1 *

\$114,000

\$114,000

INTEREST PAYMENTS

GENERAL OBLIGATION BONDS

I-1 *

*

BOND ANTICIPATION NOTES

I-2 *

*

CAPITAL LEASES

I-3 *

*

INTERGOVERNMENTAL LOANS

I-4 *

\$3,210

\$4,213

OTHER BONDS OR NOTES

I-5 *

*

TOTAL INTEREST PAYMENTS

D-2 *

\$3,210

\$4,213

TOTAL DEBT SERVICE (D1+D2)

E-9 *

\$117,210

\$118,213

TOTAL BUDGETED APPROPRIATIONS

B-2 *

\$623,847

\$620,810

(E1+E2+E3+E4+E5+E6+E7+E8+E9)

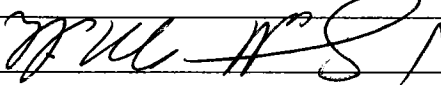
2014 ADOPTION CERTIFICATION

TOWNSHIP OF EAST
BRUNSWICK

Fire District No. 3 Budget

FISCAL YEAR: From January 1, 2014 to December 31, 2014

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 14th day January, 2014.

Secretary's Signature: 		
Name: Scott M. 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

2014 ADOPTED BUDGET RESOLUTION

TOWNSHIP OF EAST BRUNSWICK

Fire District No. 3

FISCAL YEAR: From January 1, 2014 to December 31, 2014

WHEREAS, the Annual Budget for the Township of East Brunswick Fire District No. 3 for the fiscal year beginning January 1, 2014 and ending December 31, 2014 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 14, 2014; 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 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 \$623,847, which includes amount to be raised by taxation of \$621,458 and Total Appropriations of \$623,847; 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 14, 2014 that the Annual Budget of the Township of East Brunswick Fire District No. 3 for the fiscal year beginning January 1, 2014 and ending December 31, 2014 is hereby adopted and shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$623,847, which includes amount to be raised by taxation of \$621,458 and Total Appropriations of \$623,847; 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)

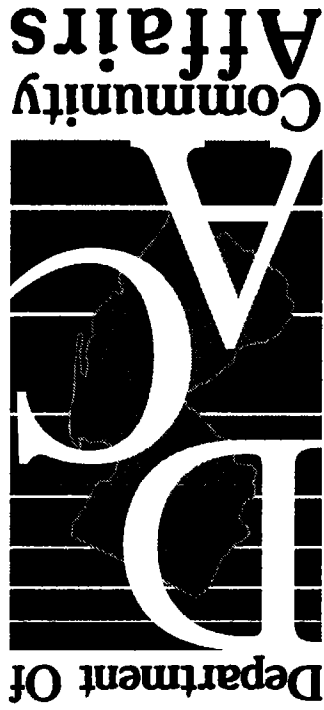
(Date)

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

2014

TOWNSHIP OF EAST
BRUNSWICK

Supplemental
Schedules



Division of Local Government Services

2014 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

-----SUPPLEMENTAL SCHEDULES-----

CROSS
REF
BUDGET
2014
PROPOSED

UNRESTRICTED FUND BALANCE

(1) Beginning Balance January 1, 2013 * AUDIT * \$246,962

(2) Utilized in Current Year's Adopted Budget *

(3) Proposed Balance Available (Line 1 - Line 2) * \$246,962

(4) Estimated Results of Current Budget Operations *

(5) Anticipated Balance December 31, 2013 (Line 3 + Line 4) * \$246,962

(6) Utilized in Proposed 2014 Budget * A-1 *

(7) Proposed Balance after Utilization in 2014 Budget * (Line 5 - Line 6) * \$246,962

RESTRICTED FUND BALANCE

(8) Beginning Balance January 1, 2013 * AUDIT * \$163,665

(9) Utilized in Current Year's Adopted Budget *

(10) Proposed Balance Available (Line 8 - Line 9) * \$163,665

(11) Estimated Results of Operations in Current Budget *

(12) Anticipated Balance Dec 31, 2013 (Line 10 + Line 11) * \$163,665

(13) A. Used in Proposed Budget for Capital Purposes (Page 9) * A-2 *

B. Release Referendum Resolution (Page 10A) *

C. Total Proposed Use of Restricted Fund Balance *

(14) Proposed Balance after Utilization in 2014 Budget * (Line 12 - Line 13A - 13B) * \$163,665

East Brunswick Township Fire District # 3 (Middlesex)

---SALE OF ASSETS---

(list individually)

(1)
(2)
(3)

TOTAL SALE OF ASSETS

---INTEREST ON INVESTMENTS---

INVESTMENTS/ACCOUNTS (List Each)

OPERATING ACCOUNT
MONEY MARKET ACCOUNT

(3)
(4)
(5)
(6)
(7)

**TOTAL INTEREST ON INVESTMENTS
AND DEPOSITS**

---OTHER REVENUE

LIST IN DETAIL:

(1)
(2)
(3)
(4)
(5)

TOTAL OTHER REVENUE

2014 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

-----SUPPLEMENTAL SCHEDULES-----

-----OTHER GRANTS & ENTITLEMENTS

LIST IN DETAIL:

2014 PROPOSED BUDGET	CROSS REF. BUDGET	2013 FINAL BUDGET
-----	-----	-----

TOTAL OTHER GRANTS & ENTITLEMENTS

A-6

2014 PROPOSED BUDGET	CROSS REF. BUDGET	2013 FINAL BUDGET
=====	=====	=====
*	*	*
*	*	*
*	*	*
*	*	*
*	*	*
*	*	*
*	*	*
*	*	*
*	*	*

(1)
(2)
(3)
(4)
(5)
(6)
(7)
(8)
(9)

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

LIST IN DETAIL:

2014 PROPOSED BUDGET	CROSS REF. BUDGET	2013 FINAL BUDGET
-----	-----	-----

TOTAL OTHER REVENUES OFF-SET

A-8

2014 PROPOSED BUDGET	CROSS REF. BUDGET	2013 FINAL BUDGET
=====	=====	=====
*	*	*
*	*	*
*	*	*
*	*	*
*	*	*
*	*	*
*	*	*
*	*	*
*	*	*

(1)
(2)
(3)
(4)
(5)
(6)
(7)
(8)
(9)

2014 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

-----SUPPLEMENTAL SCHEDULES-----

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

ADMINISTRATION

(1) COMMISSIONERS
(2) OTHER

AP-1	\$9,875	\$9,875
A-9	\$9,875	\$9,875
=====		
TOTAL ADMINISTRATION		

COST OF OPERATIONS & MAINTENANCE

(1) Appendix brought forward

TOTAL COST OF OPERATIONS S&W

AP-2		
A-10		
=====		
OTHER COSTS OFFSET BY REVENUES		
AP-3		
(1) Appendix brought forward		
TOTAL Salaries Offset by Revenues		
A-15		
=====		

2014 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

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

2014 Proposed Budget	Annual Wages	# of Staff	TITLE	Administrative Positions (list Individually)	Insert new rows here
				TOTAL ADMINISTRATION S&W appendix	Insert new rows here
		AP-1			
				Operation & Maintenance Positions (list Individually)	Insert new rows here
				TOTAL COST OF OPERATIONS S&W Appendix	Insert new rows here
		AP-2			
				Salary Offset by Revenue Positions (list Individually)	Insert new rows here
				Total Salaries Offset By Revenue Appendix	Insert new rows here
		AP-3			

2014 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

-----SUPPLEMENTAL SCHEDULES-----

FRINGE BENEFIT COSTS

PROPOSED BUDGET								
Title	Admin	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total				
					(1) Public Employee RS Contribution			
					(2) Police & Fire RS Contribution			
					(3) Employee Group Health Insurance			
					(4) Other Fringe			
					TOTAL PROPOSED BUDGET			

FINAL BUDGET				
Title	Admin	Cost of Operation and Maintenance	2013	
			Other Costs Offset by Revenue	Total
(1) Public Employee RS Contribution				
(2) Police & Fire RS Contribution				
(3) Employee Group Health Insurance				
(4) Other Fringe				
TOTAL FINAL BUDGET				

2014 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

-----SUPPLEMENTAL SCHEDULES-----

	2014	2013
Cross Ref	Proposed Budget	Final Budget
Administration Other Expenses		
(1) Other Expenses		
(2) Contingent Expenses		
(3) Other Assets, Non-Bondable		
AP-4	\$12,560	\$13,560
AP-5		
TOTAL ADMINISTRATION OTHER EXPENSES	\$12,560	\$13,560
Cost of Operations Other Expenses		
(1) Other Expenses		
(2) Contingent Expenses		
(3) Other Assets, Non-Bondable		
AP-6	\$345,512	\$333,162
AP-7	\$82,690	\$21,000
AP-7	\$82,690	\$90,000
TOTAL COST OF OPERATIONS OTHER EXPENSES	\$449,202	\$444,162
Other Expenses Offset by Revenue		
(1) Other Expenses		
(2) Contingent Expenses		
(3) Other Assets, Non-Bondable		
AP-8		
AP-9		
TOTAL Other Expenses Offset by Revenue		
A-17		

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

[illegible]

Cross Ref.	Proposed Budget	Current Year Final Budget
------------	-----------------	---------------------------

Admin - Operating

Insert new rows here	DUES & SUBSCRIPTIONS	\$400	
	ELECTION EXPENSES	\$1,400	
	OFFICE EXPENSES	\$9,760	
	FIRE PREVENTION PROGRAM	\$1,000	
	Total Additional Administration Operating Expenses	\$12,560	AP-4
			\$13,560

Admin - Other Assets, Non-Bondable

Insert new rows here	Total Additional Administration Other Assets			AP-5	

Cost of Operations - Operating

Insert new rows here	CONTRACTED SERVICES-VOLUNTEER FIRE COMPANY		\$186,900	\$183,250
	LEGAL & DISPLAY ADVERTISING		\$400	\$400
	PROFESSIONAL SERVICES		\$10,123	\$10,123
	REPAIRS & MAINTENANCE		\$53,200	\$51,500
	S.F.S.G. EQUIPMENT ACQUISITIONS		\$1,889	\$1,889
	SUPPLIES/FUEL/ETC;		\$14,000	\$14,000
	INSURANCE- GENERAL LIABILITY & WORKERS COMP.		\$61,000	\$59,000
	PHYSICAL EXAMS		\$8,000	\$3,000
	TRAINING & EDUCATION		\$10,000	\$10,000
	Total Additional Operating Expenses Operations	AP-6	\$345,512	\$333,162

Cost of Operations - Other Assets, Non-Bondable

SCOTT PAKS 75				\$13,100
SCOTT BOTTLES			\$3,600	\$3,400
SCOTT MASKS				\$1,250
MISC FIRE FIGHTING TOOLS			\$7,000	\$1,000
HOSES			\$4,000	\$5,000
THERMAL IMAGING CAMERA				\$9,500
PORTABLE LIGHTS				\$500
MISC ROPE EQUIPMENT				\$1,000
VEHICLE STABILIZER JACKS				\$2,200

Insert new rows here	Total Costs Offset by Revenue Other Assets			AP-9		
Other Expenses Offset by Revenue - Other Assets, Non-Bondable						
Insert new rows here	Total Additional Operating Expenses Offset by Revenue			AP-8		
Other Expenses Offset by Revenue - Operating						
Insert new rows here	Total Additional Cost of Operations Other Assets			AP-7	\$82,690	\$90,000
	FIRE FIGHTING TURNOUT GEAR				\$17,400	\$16,250
	FIRE FIGHTING BOOTS				\$1,800	\$1,800
	MISC. GLOVES				\$1,500	\$1,500
	GAS METERS					\$1,400
	MISC. WATER RESCUE EQUIPMENT					\$2,000
	BOAT TRAILER & EQUIPMENT					\$1,500
	XTS 5000 PORTABLE RADIOS					\$20,100
	BRUSH TRUCK PUMP & TANK					\$8,500
	MISC. NOZZLES				\$4,200	
	MISC. APPLIANCES				\$1,000	
	RED HEAD 5" STORZ				\$540	
	PERSONAL FLASHLIGHT BATTERIES				\$400	
	PERSONAL FLASHLIGHTS				\$1,000	
	ROPE RIGGING SUPPLIES				\$2,000	
	HELMETS				\$2,250	
	BAILOUT SYSTEM				\$10,000	
	MOTOROLA MUTUAL AID RADIOS				\$26,000	

Other Expenses Offset by Revenue - Other Assets, Non-Bondable

Other Expenses Offset by Revenue - Operating

East Brunswick Township Fire District # 3 (Middlesex)

PRINCIPAL PAYMENTS

PRINCIPAL PAYMENTS										
					Final Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	
Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval		2013	2014	2015	2016	2017	2018
General Obligation Bonds										

TOTAL PAYMENTS P-1

[illegible]

TOTAL PAYMENTS P-2

[illegible]

TOTAL PAYMENTS P-3

[illegible]

TOTAL PAYMENTS P-4

[illegible]

2014 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

-----SUPPLEMENTAL SCHEDULES----- DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS

PRINCIPAL PAYMENTS					Final Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
Date of Project	Date of Approval	% of Voter	Date of LFB	Approval	2013	2014	2015	2016	2017	2018
TOTAL PAYMENTS P-5										
Total Principal Debt Payments D-1					\$114,000	\$114,000				

East Brunswick Township Fire District # 3 (Middlesex)

INTEREST PAYMENTS

[illegible][illegible][illegible]

2014 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

-----SUPPLEMENTAL SCHEDULES----- DEBT SERVICE SCHEDULE

INTEREST PAYMENTS		Date of		Date of		% of		Date of		Final Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
		Project		Approval		Approval		LFB		2013	2014	2015	2016	2017	2018
Total Interest Debt Payments D-2										\$4,213	\$3,210				

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 Fire District Purposes.....			
			\$618,321
Changes in Service Provider (+/-).....			
			\$0
DLGS Approved Adjustments.....			
			\$0
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation.....			
			\$618,321
Plus 2% Cap Increase.....			
			\$12,366
Adjusted Tax Levy Prior to Exclusions.....			
			\$630,687
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			
			\$0
Payment on Improvements and Reserve for Future			
			\$0
Add Total Exclusions.....			
			\$0
Less Cancelled or Unexpended Referendum Amounts.....			
			\$0
Increase in Ratable Valuation (New Construction/Additions).....			
			\$1,233,400
Prior Year Local Fire District Tax Rate (3 decimals/\$100).....			
			\$0.275
Adjusted Tax Levy.....			
			\$634,079
Amount Utilized from Levy Cap Bank from 2011.....			
			\$0
Amount Utilized from Levy Cap Bank from 2012.....			
			\$0
Amount Utilized from Levy Cap Bank from 2013.....			
			\$0
Subtotal: Maximum Tax Levy Before Referendum.....			
			\$634,079
Amount Proposed for Levy Cap Referendum.....			
			\$0
Maximum Allowable Amount to be Raised by Taxation.....			
			\$634,079
Cap Bank Calculation			
Amount To Be Raised By Taxation.....			
			\$621,458
Cap Bank Available from Prior Year (2011) for 2014's Budget.....			
			\$6,913
Cap Bank Available from Prior Year (2012) for 2014's Budget.....			
			\$489
Revised Cap Bank from Prior Year (2012) available for 2015's Budget.....			
			\$489
Cap Bank Available from Prior Year (2013) for 2014's Budget.....			
			\$2,793
Revised Cap Bank from Prior Year (2013) available for 2015's Budget.....			
			\$2,793
Cap Bank from Current Year (2014) available for 2015's Budget.....			
			\$12,621
Cap Bank Available from 2014 for 2015's Budget.....			
			\$12,621

Health Insurance Exclusion Calculation Sheet

FY 2014 State Health Benefits Program Average Increase: 6.6%

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		
Administration Health Insurance Appropriation	\$0	Budget
Operations & Maintenance Health Insurance Appropriation	\$0	Proposed
A. Proposed Budget Group Health Insurance	\$0	Final Budget
NET INCREASE (DECREASE)		
1. Net Increase Divided by 2013 Amount Budgeted = % Increase	0.00%	
2. SFY 2014 State Health Average 6.6%; 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) * 2013 Expended = 2014 appropriation added to levy	\$0	
6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$0	
2014 Increase in Appropriation	\$0	

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

Debt Service Calculation Sheet		
Fire District	East Brunswick Township Fire District # 3	Middlesex
EXAMINER	COUNTY	
Total Debt Service Appropriation (Proposed Budget)		\$117,210
Current Year Base Amount		\$117,210
Total Debt Service Appropriation Expended (Final Budget)		\$118,213
Final Budget Base Amount		\$118,213
Debt Service Exclusion		\$0

Capital Appropriation Calculation Sheet		
Fire District	East Brunswick Township Fire District # 3	Middlesex
EXAMINER	COUNTY	
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 Emergency Expenses		\$0
Shared Service Exclusion		\$0

(List amounts as furnished and certified by each Provider)

[illegible]

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Shared Services Provider Entity	Shared Service (List Each Service Separately)	Improvement Costs	Declared Emergency Costs		Total Shared Services Cost Exclusions		Salary Costs	
		Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
					0	0		
					0	0		
					0	0		
					0	0		
					0	0		
					0	0		
					0	0		
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Total			0	0	0	0		0

