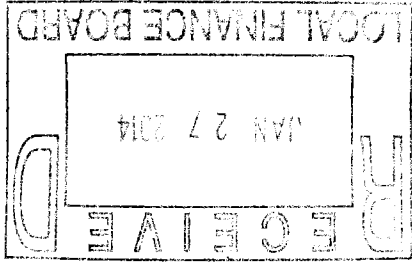


2014  
TOWNSHIP OF EAST  
BRUNSWICK FIRE DISTRICT 3  
Fire District Budget



LOCAL GOVT SERVICES  
2013 DEC -6 P 1:47  
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Division of Local Government Services

2014

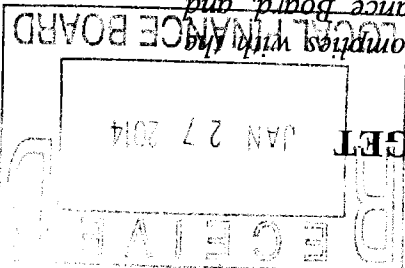
**TOWNSHIP OF  
EAST BRUNSWICK**

**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: \_\_\_\_\_  
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

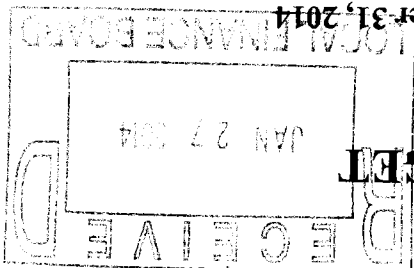
By: \_\_\_\_\_  
Date: 1/30/14

**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**

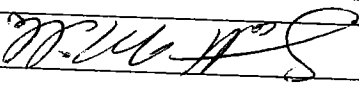
**2014  
TOWNSHIP OF EAST BRUNSWICK**

**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 12<sup>th</sup> 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:

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

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

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

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

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

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

**2014 Fire District Information  
Internet Web Site Information and Certification**

Fire District's Web Address FBFD03

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.

Name of Chairperson Certifying compliance

Edward Bowen  
[Signature]

Signature

# 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

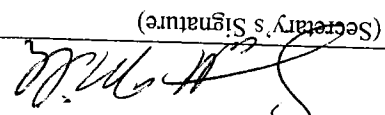
appropriations set forth in the budget minus the total amount surplus and miscellaneous revenues set forth in the budget; and

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	Nay	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 load 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

**2014 FIRE DISTRICT BUDGET**

**East Brunswick Township Fire District # 3 (Middlesex)**

**-----ANTICIPATED REVENUES-----**

-----FUND BALANCE UTILIZED-----		CROSS	REF.	-----	
2014	2013	PROPOSED	BUDGET	CROSS	REF.
2014	2013	PROPOSED	BUDGET	2014	2013
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
UNRESTRICTED FUND BALANCE	*	A-1	*		
RESTRICTED FUND BALANCE	*	A-2	*		
<b>TOTAL FUND BALANCE UTILIZED</b>	*	R-1	*		
-----					
<b>-----MISCELLANEOUS ANTICIPATED REVENUES-----</b>					
SHARED SERVICES (N.J.S.A. 40A:65-1 et seq.)	*		*		
JOINT PURCHASING AGREEMENTS. (N.J.S. 40A:10 & 11)	*		*		
EMERGENCY ASSISTANCE (N.J.S. 40A:14-26)	*		*		
MUNICIPAL ASSISTANCE (N.J.S. 40A:14-34)	*		*		
MUNICIPAL ASSIST. - ADJOIN. (N.J.S. 40A:14-35)	*		*		
CONTRACTS - VOL. FIRE CO. (N.J.S. 40A:14-68)	*		*		
LEASES - LOCAL MUNICIPALITY (N.J.S. 40A:14-83)	*		*		
RENTAL INCOME	*		*		
SALE OF ASSETS	*	A-3	*		
INTEREST ON INVESTMENTS AND DEPOSITS	*	A-4	*		
OTHER REVENUE	*	A-5	*		
<b>TOTAL MISCELLANEOUS REVENUES ANTICIPATED</b>	*	R-2	*		
=====	=====	\$500	\$600		

2014 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

-----ANTICIPATED REVENUES-----

2014 PROPOSED BUDGET	2013 CURRENT YEAR FINAL BUDGET	CROSS REF.	-----OPERATING GRANT REVENUE-----
\$1,889	\$1,889	*	SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)
*	*	*	OTHER GRANTS & ENTITLEMENTS
=====	=====		TOTAL OPERATING GRANT REVENUE
\$1,889	\$1,889	R-3 *	MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:

UNIFORM FIRE SAFETY ACT (P.L. 1983, c. 383)

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

**East Brunswick Township Fire District # 3 (Middlesex)**

**2014 FIRE DISTRICT BUDGET**

**BUDGETED APPROPRIATIONS  
OPERATING APPROPRIATIONS**

2014	2013
PROPOSED BUDGET	CURRENT YEAR FINAL BUDGET
CROSS REF.	

**ADMINISTRATION**

* A-9 *	\$9,875	*	\$9,875	*	SALARY & WAGES
* A-13 *	*	*	*	*	FRINGE BENEFITS
* A-11 *	\$12,560	*	\$13,560	*	OTHER EXPENSES
<hr/>					
* E-1 *	\$22,435	*	\$23,435	*	<b>TOTAL ADMINISTRATION</b>

**COST OF OPERATIONS & MAINTENANCE**

* A-10 *	*	*	*	*	SALARY & WAGES
* A-14 *	*	*	*	*	FRINGE BENEFITS
* A-12 *	\$449,202	*	\$444,162	*	OTHER EXPENSES
<hr/>					
* E-2 *	\$449,202	*	\$444,162	*	<b>TOTAL COST OF OPERATIONS &amp; MAINTENANCE</b>

2014 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

BUDGETED APPROPRIATIONS  
OPERATING APPROPRIATIONS

	2014 PROPOSED 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 PROPOSED BUDGET	2013 CURRENT YEAR FINAL BUDGET
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 * *	\$35,000 #
		\$35,000 *

2014 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3

BUDGETED APPROPRIATIONS  
CAPITAL APPROPRIATIONS

2014 PROPOSED BUDGET  
2013 FINAL BUDGET

CAPITAL IMPROVEMENTS (NJS 40A:14-84)

Date of Approval LFB Approval Date of Voter Affirmative  
List Project Separately Asset Type 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)

Date of Approval LFB Approval Date of Voter Affirmative  
List Project Separately Asset Type 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 CURRENT YEAR FINAL BUDGET	2014 PROPOSED BUDGET	CROSS REF. BUDGET			
					<b>PRINCIPAL PAYMENTS</b>
					GENERAL OBLIGATION BONDS
			* P-1	*	
			* P-2	*	BOND ANTICIPATION NOTES
			* P-3	*	CAPITAL LEASES
			* P-4	*	INTERGOVERNMENTAL LOANS
			* P-5	*	OTHER BONDS OR NOTES
			* D-1	*	<b>TOTAL PRINCIPAL PAYMENTS</b>
\$114,000	\$114,000				
<b>INTEREST PAYMENTS</b>					
					GENERAL OBLIGATION BONDS
			* I-1	*	
			* I-2	*	BOND ANTICIPATION NOTES
			* I-3	*	CAPITAL LEASES
			* I-4	*	INTERGOVERNMENTAL LOANS
			* I-5	*	OTHER BONDS OR NOTES
			* D-2	*	<b>TOTAL INTEREST PAYMENTS</b>
\$4,213	\$3,210				
<b>TOTAL DEBT SERVICE (D1+D2)</b>					
\$118,213	\$117,210		* E-9	*	
<b>TOTAL BUDGETED APPROPRIATIONS</b>					
\$620,810	\$623,847		* B-2	*	

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

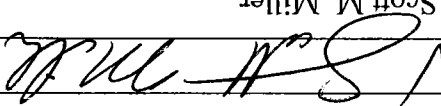
# 2014 ADOPTION CERTIFICATION

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

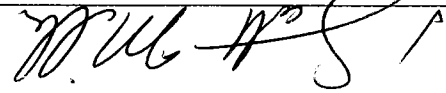
WHEREAS, an election shall be held annually on the third Saturday of February in each established fire district to determine the amount of money to be raised by taxation for the ensuing year.

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 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)

1/20/14

Member	Aye	Nay	Abstain	Absent
Edward M. Bowne III				<input checked="" type="checkbox"/>
Ryan Fenstermaker				
David C. Wood	<input checked="" type="checkbox"/>			
Scott M. Miller	<input checked="" type="checkbox"/>			
Thomas Duffy	<input checked="" type="checkbox"/>			

Board of Commissioners Recorded Vote

**2014 FIRE DISTRICT BUDGET**

**East Brunswick Township Fire District # 3 (Middlesex)**

**BUDGETED APPROPRIATIONS**

2014 Proposed Budget  
2013 Final Budget

SS

Page #

Amount Requested

Summary of Referendum Line Items			
Amount Requested	Page #		TOTAL Referendum Line Items
\$0			\$0

Insert new rows here

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.)

SS

Summary of Release of Restricted Fund Balance

Amount Requested

Page #

Summary of Release of Restricted Fund Balance			
Amount Requested	Page #		TOTAL Release of Restricted Fund Balance
\$0			\$0

Insert new rows here

Division of Local Government Services



Supplemental  
Schedules

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TOWNSHIP OF EAST  
BRUNSWICK

2014

**2014 FIRE DISTRICT BUDGET**

**East Brunswick Township Fire District # 3 (Middlesex)**

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

2014 PROPOSED BUDGET	----- REF CROSS
----------------------------	-----------------------

**UNRESTRICTED FUND BALANCE**

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

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

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

*	*	*	(4) Estimated Results of Current Budget Operations
---	---	---	--

* \$246,962	* A-1	* *	(5) Anticipated Balance December 31, 2013 (Line 3 + Line 4)
-------------	-------	-----	---

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

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

**RESTRICTED FUND BALANCE**

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

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

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

*	*	*	(11) Estimated Results of Operations in Current Budget
---	---	---	--

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

*	* A-2	* *	(13) A. Used in Proposed Budget for Capital Purposes (Page 9) B. Release Referendum Resolution (Page 10A) C. Total Proposed Use of Restricted Fund Balance
---	-------	-----	--

* #REF!	* *	* *	
---------	-----	-----	--

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



2014 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

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

-----OTHER GRANTS & ENTITLEMENTS  
 -----  
 LIST IN DETAIL:

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

-----	-----	-----			
*	*	*	A-6	*	TOTAL OTHER GRANTS & ENTITLEMENTS
*	*	*	*	*	(1)
*	*	*	*	*	(2)
*	*	*	*	*	(3)
*	*	*	*	*	(4)
*	*	*	*	*	(5)
*	*	*	*	*	(6)
*	*	*	*	*	(7)
*	*	*	*	*	(8)
*	*	*	*	*	(9)

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

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

LIST IN DETAIL:

-----	-----	-----			
*	*	*	A-8	*	TOTAL OTHER REVENUES OFF-SET
*	*	*	*	*	(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)

2014 Proposed Budget	Annual Wages

ADMINISTRATION

		(1) COMMISSIONERS
\$9,875	\$9,875	(2) OTHER
		AP-1

TOTAL ADMINISTRATION

\$9,875	\$9,875
---------	---------

COST OF OPERATIONS & MAINTENANCE

		(1) Appendix brought forward
		AP-2

TOTAL COST OF OPERATIONS S&W

--	--

OTHER COSTS OFFSET BY REVENUES

		(1) Appendix brought forward
		AP-3

TOTAL Salaries Offset by Revenues

--	--



**East Brunswick Township Fire District # 3 (Middlesex)**

**-----SUPPLEMENTAL SCHEDULES-----**

**FRINGE BENEFIT COSTS**

**2014 FIRE DISTRICT BUDGET**

<b>PROPOSED BUDGET</b>				
<b>Title</b>	<b>Admin</b>	<b>Cost of Operation and Maintenance</b>	<b>Other Costs Offset by Revenue</b>	<b>Total</b>
(1) Public Employee RS Contribution				
(2) Police & Fire RS Contribution				
(3) Employee Group Health Insurance				
(4) Other Fringe				
<b>TOTAL PROPOSED BUDGET</b>				
<b>2014</b>				
<b>Cross Reference</b>				
<b>A-13                      A-14                      A-16</b>				

<b>FINAL BUDGET</b>				
<b>Title</b>	<b>Admin</b>	<b>Cost of Operation and Maintenance</b>	<b>Other Costs Offset by Revenue</b>	<b>Total</b>
(1) Public Employee RS Contribution				
(2) Police & Fire RS Contribution				
(3) Employee Group Health Insurance				
(4) Other Fringe				
<b>TOTAL FINAL BUDGET</b>				
<b>2013</b>				
<b>Cross Reference</b>				
<b>A-13                      A-14                      A-16</b>				

**2014 FIRE DISTRICT BUDGET**

**East Brunswick Township Fire District # 3 (Middlesex)**

**-----SUPPLEMENTAL SCHEDULES-----**

	2014 Proposed Budget	2013 Final Budget
<b>Administration Other Expenses</b>		
(1) Other Expenses	\$12,560	\$13,560
(2) Contingent Expenses		
(3) Other Assets, Non-Bondable		
<b>AP-4</b>	\$12,560	\$13,560
<b>AP-5</b>		
<b>A-11</b>	\$12,560	\$13,560
<b>TOTAL ADMINISTRATION OTHER EXPENSES</b>	\$12,560	\$13,560

<b>Cost of Operations Other Expenses</b>		
(1) Other Expenses	\$345,512	\$333,162
(2) Contingent Expenses	\$21,000	\$21,000
(3) Other Assets, Non-Bondable	\$82,690	\$90,000
<b>AP-6</b>	\$345,512	\$333,162
<b>AP-7</b>	\$82,690	\$90,000
<b>A-12</b>	\$449,202	\$444,162
<b>TOTAL COST OF OPERATIONS OTHER EXPENSES</b>	\$449,202	\$444,162

<b>Other Expenses Offset by Revenue</b>		
(1) Other Expenses		
(2) Contingent Expenses		
(3) Other Assets, Non-Bondable		
<b>AP-8</b>		
<b>AP-9</b>		
<b>A-17</b>		
<b>TOTAL Other Expenses Offset by Revenue</b>		



		AP-9	Total Costs Offset by Revenue Other Assets		Insert new rows here

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

		AP-8	Total Additional Operating Expenses Offset by Revenue		Insert new rows here

Other Expenses Offset by Revenue - Operating

		AP-7	Total Additional Cost of Operations Other Assets	\$90,000	Insert new rows here
				\$82,690	
			FIRE FIGHTING TURNOUT GEAR	\$16,250	
			FIRE FIGHTING BOOTS	\$1,800	
			MISC. GLOVES	\$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	
			BALLOUT SYSTEM	\$10,000	
			MOTOROLA MUTUAL AID RADIOS	\$26,000	



**2014 FIRE DISTRICT BUDGET**

East Brunswick Township Fire District # 3 (Middlesex)

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

**PRINCIPAL PAYMENTS**

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



2014 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

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

**INTEREST PAYMENTS**

	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	Final Budget 2013	Proposed Budget 2014	Projected Budget 2015	Projected Budget 2016	Projected Budget 2017	Projected Budget 2018
--	-----------------	------------------------	---------------	----------------------	-------------------	----------------------	-----------------------	-----------------------	-----------------------	-----------------------

**General Obligation Bonds**

Insert new rows here										
<b>TOTAL PAYMENTS I-1</b>										

**Bond Anticipation Notes**

Insert new rows here										
<b>TOTAL PAYMENTS I-2</b>										

**Capital Leases**

Insert new rows here										
<b>TOTAL PAYMENTS I-3</b>										

**Intergovernmental Loans**

Insert new rows here										
2009 PIERCE PUMPER	9/8/09	7/14/08	100.00%	2/11/09	\$4,213	\$3,210				
<b>TOTAL PAYMENTS I-4</b>					\$4,213	\$3,210				

**Other Bonds Or Notes**

Insert new rows here										
<b>TOTAL PAYMENTS I-5</b>										

2014 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 3 (Middlesex)

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

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