

2012

**TOWNSHIP OF MONTVILLE
FIRE DISTRICT NO. 1**

BUDGET

STATE OF NEW JERSEY

Department of



Community
Affairs

DIVISION OF LOCAL GOVERNMENT SERVICES

2012

**TOWNSHIP OF MONTVILLE
FIRE DISTRICT NO. 1 BUDGET**

FISCAL YEAR: From January 1, 2012 to December 31, 2012

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 changes required as a condition to 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
of the
2012
TOWNSHIP OF MONTVILLE
FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2012 to December 31, 2012

It is hereby certified that the Fire District No. 1 Budget, including both the Annual Budget and the Supplemental Schedules appended hereto, represents the Board of Commissioners's 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 Fire District No. 1.

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)

OLIVER M. BALLENTINE, ADMINISTRATOR

162 MAIN ROAD; P.O. BOX 504

MONTVILLE, NEW JERSEY 07045-0504

(973) 265-4455 / FAX: (973) 316-9327

PREPARER'S CERTIFICATION

of

OTHER ASSETS

2012

TOWNSHIP OF MONTVILLE

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2012 to December 31, 2012

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. 40A:2-1 et. seq.) and more specifically, as it pertains to the expected useful life of the asset, pursuant to N.J.S. 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. 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. 40A:14-78.6.

(Preparer's signature)

OLIVER M. BALLENTINE, ADMINISTRATOR

162 MAIN ROAD; P.O. BOX 504

MONTVILLE, NEW JERSEY 07045-0504

(973) 265-4455 / FAX: (973) 316-9327

APPROVAL CERTIFICATION
of the
2012
TOWNSHIP OF MONTVILLE
FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2012 to December 31, 2012

It is hereby certified that the Fire District No. 1 Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the governing body of the Township of Montville Fire District No. 1 at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 8th day of December, 2011.

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)

DIANE WOLTMAN

DISTRICT CLERK

P.O. Box 504

MONTVILLE, NEW JERSEY 07045-0504

(973) 334-5225

2012 Fire District Information

Please fill out the following information regarding this Fire District:

Name of Fire District: TOWNSHIP OF MONTVILLE FIRE DISTRICT # 1	
Address: PO BOX 504	
City, State, Zip: MONTVILLE, NEW JERSEY 07045	
Phone Number: (973) 541-9562	Fax: (973)-316-9327
Preparer's Name: OLIVER M. BALLENTINE	
Preparer's Address: 3 DIANN DRIVE	
City, State, Zip: MONTVILLE, NEW JERSEY 07045	
Preparer's #, (973) 265-4455	Fax: (973)-316-9327
Preparer's Cell #: (201) 981-0190	

Chairman: JAMES BERRY	
Phone Number: (973) 335-2911	Fax: (973) 335-8501
E-mail: Jberry4207@yahoo.com	

Secretary/ Treasurer: MICHAEL CAGGIANO	
Phone Number: (973) 263-7109	Fax:
E-mail: mcagg1013@aol.com	

Name of Auditor: VINCENT M. MONTANINO	
Name of Firm: VM ASSOCIATES, INC.	
Address: P.O. BOX 397, 111 HOWARD BOULEVARD	
City, State, Zip: MT. ARLINGTON, NEW JERSEY 07856	
Phone Number: (973) 770-5491	Fax: (973) 770-5494
E-mail: VMMakaVinMan@msn.com	

Membership of Board of Commissioners (Full Name)

Title

JAMES BERRY	PRESIDENT
JAMES WOLTMAN	VICE CHAIRMAN
MICHAEL CAGGIANO	TREASURER
DONALD HATZEL	COMMISSIONER
CARL LEWIS	COMMISSIONER

2012

**TOWNSHIP OF MONTVILLE
FIRE DISTRICT NO. 1 BUDGET
RESOLUTION**

FISCAL YEAR: From January 1, 2012 to December 31, 2012

WHEREAS, the Annual Budget for the Township of Montville Fire District No. 1 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 has been presented before the governing body of the Township of Montville Fire District No. 1 at its open public meeting of December 8, 2011; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$604,607, which includes amount to be raised by taxation of \$567,480, and Total Appropriations of \$604,607; 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. 40A: 14-79. Such amount shall be equal to the amount of the total appropriations set forth in the budget minus the total amount of surplus and miscellaneous revenues set forth in the budget; and

WHEREAS, in calculating the amount to be raised by taxation, the Fire District No. 1 has taken into account the net assessed valuation of taxable property in the Fire District No. 1.

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Township of Montville Fire District No. 1, at an open public meeting held on December 8, 2011 that the Annual Budget, including appended Supplemental Schedules, of the Township of Montville Fire District No. 1 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 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's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, by the Board of Commissioners of the Township of Montville Fire District No. 1 will consider the Annual Budget for adoption on January 12, 2012.

(Secretary)

(date)

Board of Commissioners

Member:

BERRY
CAGGIANO
HATZEL
LEWIS
WOLTMAN

Recorded Vote:

2012

TOWNSHIP OF MONTVILLE

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2012 to December 31, 2012

BUDGET MESSAGE

1. Complete a brief statement on the 2012 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The Fire District proposes an Annual Budget of \$604,607.00 for fiscal year 2012 compared to \$816,387.00 for fiscal year 2011. The major decrease is in the Capital portion of the budget.

- 2 & 3. Complete a brief statement on the impact the proposed Annual Budget will have on the amount to be raised by taxation to support the district budget and on the Restricted and Unreserved Fund Balance(s). Explain Increases or decreases in the tax rate and utilization of fund balances.

It is anticipated that the tax rate for the Fire District for 2012 will be approximately the same as the tax rate for 2011 that is five point nine cents per one hundred dollars of assessed valuation. The tax levy is unchanged from the previous year.

4. Complete a brief statement on the Annual Budget's proposed capital appropriations, including debt service for the proposed budget year and for future years.

Included is a reserve for a future Capital Outlay proposed for the fiscal year 2012 in the amount of \$100,000.00 to build up funds for the future.

5. If the proposed Annual Budget contains an amount for a Cash Deficit of the Preceding Year, pursuant to N.J.S. 40A:14-78.6, then an explanation as to reasons for occurrence must be disclosed.

NOT APPLICABLE

6. 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. 40A:14-85.1? If so, detail the organization(s) incorporated name and amounts.

NOT APPLICABLE

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

6a. Total Assessed Valuation of the Fire District.	\$965,681,400.00
6b. Proposed Tax Rate per \$100 of Assessed Valuation.	\$ 0.059

2012

**TOWNSHIP OF MONTVILLE
FIRE DISTRICT NO. 1 BUDGET**

FISCAL YEAR: From January 1, 2012 to December 31, 2012

**BUDGET MESSAGE
(CONTINUED)**

- 8. 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**
- a. 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? N/A**

2012 FIRE DISTRICT BUDGET

Montville Township Fire District # 1 (Morris)

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED---- -----	CROSS REF. ----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
UNRESTRICTED FUND BALANCE	* A-1 *	\$0 *	\$100,000 *
RESTRICTED FUND BALANCE	* A-2 *	\$0 *	\$100,000 *
TOTAL FUND BALANCE UTILIZED	* R-1 *	\$0 *	\$200,000 *

----MISCELLANEOUS ANTICIPATED REVENUES---- -----	CROSS REF. ----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED 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 *	\$4,100 *	\$15,500 *
OTHER REVENUE	* A-5 *	\$100 *	\$200 *
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	* R-2 *	\$4,200 *	\$15,700 *

2012 FIRE DISTRICT BUDGET

Montville Township Fire District # 1 (Morris)

---ANTICIPATED REVENUES---

----OPERATING GRANT REVENUE----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	----	-----	-----
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	* *	\$957	\$957 *
OTHER GRANTS & ENTITLEMENTS	* A-6 *	\$0	\$0 *
TOTAL OPERATING GRANT REVENUE	* R-3 *	\$957	\$957 *
		=====	=====

MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	----	-----	-----
UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383)			
RESERVES UTILIZED	* *	\$0	\$0 *
ANNUAL REGISTRATION FEES	* *	\$17,170	\$17,350 *
PENALTIES AND FINES	* *	\$1,500	\$900 *
OTHER REVENUES	* *	\$13,300	\$14,000 *
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	* A-7 *	\$31,970	\$32,250 *
OTHER REVENUES OFFSET WITH APPROPRIATIONS	* A-8 *	\$0	\$0 *
TOTAL REVENUES OFFSET WITH APPROPRIATIONS	* R-4 *	\$31,970	\$32,250 *
		=====	=====
TOTAL REVENUES AND FUND BALANCE UTILIZED (R-1 + R-2 + R-3 + R-4)	* B-1 *	\$37,127	\$248,907 *
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	* R-5 *	\$567,480	\$567,480 *
TOTAL ANTICIPATED REVENUES (B-1 + R-5)	* B-2 *	\$604,607	\$816,387 *
		=====	=====

Maximum Allowable Amount to be raised by Taxation \$591,113
(For Reference Purposes Only from LC1 based on
Information provided by the district- see instructions.)

Amount Over Levy Cap \$0

2012 FIRE DISTRICT BUDGET

Montville Township Fire District # 1 (Morris)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

----ADMINISTRATION----

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	* A-9 *	\$16,380 *	\$14,880 *
FRINGE BENEFITS	* A-13 *	\$1,400 *	\$11,251 *
OTHER EXPENSES	* A-11 *	\$13,350 *	\$13,275 *
TOTAL ADMINISTRATION	* E-1 *	\$31,130 *	\$39,406 *

----COST OF OPERATIONS & MAINTENANCE----

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	* A-10 *	\$0 *	\$0 *
FRINGE BENEFITS	* A-14 *	\$55,191 *	\$53,591 *
OTHER EXPENSES	* A-12 *	\$346,316 *	\$361,140 *
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$401,507 *	\$414,731 *

2012 FIRE DISTRICT BUDGET

Montville Township Fire District # 1 (Morris)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

----- ----OPERATING APPROPRIATIONS OFF-SET---- WITH REVENUES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* A-15 *	\$21,750 *	\$23,000 *
FRINGE BENEFITS	* A-16 *	\$2,020 *	\$2,070 *
OTHER EXPENSES	* A-17 *	\$8,200 *	\$7,180 *
TOTAL APPROPRIATIONS OFFSET WITH REVENUES	* E-3 *	\$31,970 *	\$32,250 *

----APPROPRIATIONS FOR DULY INCORPORATED---- FIRST AID/RESCUE SQUAD ASSOC. (N.J.S. 40A:14-85.1) -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED 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 *

2012 FIRE DISTRICT BUDGET

Montville Township Fire District # 1 (Morris)

----BUDGETED APPROPRIATIONS----

----DEFERRED CHARGES----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
EMERGENCY APPROPRIATIONS (N.J.S. 40A:14-78.14)			
(1)	* *	\$0 *	\$0 *
(2)	* *	\$0 *	\$0 *
(3)	* *	\$0 *	\$0 *
OTHER DEFERRED CHARGES - (List & Cite Statute)			
(1) Declared State of Emergency (N.J.S. 40A:4-45.45 10b)	* *	n/a *	\$0 *
(2)	* *	\$0 *	\$0 *
(3)	* *	\$0 *	\$0 *
TOTAL DEFERRED CHARGES	* E-5 *	\$0 *	\$0 *
		=====	=====
----DEFICITS FROM OPERATIONS----			
CASH DEFICIT OF PRECEEDING YEAR (N.J.S. 40A:14-78.6)	* E-6 *	\$0 *	\$0 *
		=====	=====
LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)	* E-7 *	\$40,000 *	\$40,000 *
		=====	=====

2012 FIRE DISTRICT BUDGET

Montville Township Fire District # 1

----BUDGETED APPROPRIATIONS----

				2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
----CAPITAL APPROPRIATIONS----				-----	-----
CAPITAL IMPROVEMENTS (N.J.S. 40A:14-84)					
	<u>List Project Separately</u>	<u>Date of Voter Approval</u>	<u>Asset Type</u>	Affirmative Vote %	
(1)		12/8/2010	Fire Apparatus	* 100% *	\$0 * \$100,000 *
(2)		12/8/2010	Telecom Equip	* 100% *	\$0 * \$100,000 *
(3)			Asset Type (Select) *	* *	\$0 * \$0 *
(4)			Asset Type (Select) *	* *	\$0 * \$0 *
(5)			Asset Type (Select) *	* *	\$0 * \$0 *
(6)			Asset Type (Select) *	* *	\$0 * \$0 *
DOWN PAYMENTS (N.J.S. 40A:14-85)					
	<u>List Separately</u>	<u>Date of</u>		Affirmative	
	<u>Project</u>	<u>Date /oter Approval</u>	<u>Asset Type</u>	Vote %	
(1)			Asset Type (Select) *	* *	\$0 * \$0 *
(2)			Asset Type (Select) *	* *	\$0 * \$0 *
(3)			Asset Type (Select) *	* *	\$0 * \$0 *
(4)			Asset Type (Select) *	* *	\$0 * \$0 *
(5)			Asset Type (Select) *	* *	\$0 * \$0 *
Total Capital Improvements/Down Payments				* C-1 *	\$0 * \$200,000 *
RESERVE FOR FUTURE CAPITAL OUTLAYS				* C-2 *	\$100,000 * \$90,000 *
TOTAL CAPITAL APPROPRIATIONS				* E-8 *	\$100,000 * \$290,000 *
(C-1 + C-2)					
Capital Appropriations offset with Restricted Fund				[]	\$100,000
Capital Appropriations offset with Grants				[]	
Capital Appropriations offset with Unrestricted Fund				[]	\$100,000

2012 FIRE DISTRICT BUDGET

Montville Township Fire District # 1 (Morris)

----BUDGETED APPROPRIATIONS----

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

----APPROPRIATIONS----

		2012	2011
	CROSS	PROPOSED	CURRENT YEAR'S
	REF.	BUDGET	ADOPTED
			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 *	\$0	\$0 *
OTHER BONDS OR NOTES	* P-5 *	\$0	\$0 *
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$0	\$0 *
----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 *	\$0	\$0 *
OTHER BONDS OR NOTES	* I-5 *	\$0	\$0 *
TOTAL INTEREST PAYMENTS	* D-2 *	\$0	\$0 *
TOTAL DEBT SERVICE APPROPRIATIONS (D-1 + D-2)	* E-9 *	\$0	\$0 *
TOTAL BUDGETED APPROPRIATIONS (E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8 + E-9)	* B-2 *	\$604,607	\$816,387 *

ADOPTION CERTIFICATION
of the
2012
TOWNSHIP OF MONTVILLE
FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2012 to December 31, 2012

It is hereby certified that the Fire District No. 1 Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Township of Montville Fire District No. 1, pursuant to N.J.A.C. 5:31-2.4, on the 12th day of January, 2012.

(Secretary's signature)

DIANE WOLTMAN

DISTRICT CLERK

P.O. Box 504

MONTVILLE, NEW JERSEY 07045-0504

(973) 334-5225

TOWNSHIP OF MONTVILLE
FIRE DISTRICT NO. 1 BUDGET
ADOPTED BUDGET RESOLUTION

FISCAL YEAR: From January 1, 2012 to December 31, 2012

WHEREAS, the Annual Budget for the Township of Montville Fire District No. 1 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 has been presented for adoption before the Board of Commissioners of the Township of Montville Fire District No. 1 at its open public meeting of January 12, 2012; 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 Annual Budget as presented for adoption reflects Total Revenues of \$604,607, which includes amount to be raised by taxation of \$567,480 and Total Appropriations of \$604,607 ; 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 Montville Fire District No. 1, at an open public meeting held on January 12, 2012, that the Annual Budget of the Township of Montville Fire District No. 1 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 is hereby adopted and shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$604,607, which includes amount to be raised by taxation of \$567,480, and Total Appropriations of \$604,607 ; 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)

(date)

Board of Commissioners

Member:

BERRY
CAGGIANO
HATZEL
LEWIS
WOLTMAN

Recorded Vote:

2012

TOWNSHIP OF MONTVILLE

FIRE DISTRICT NO. 1

**SUPPLEMENTAL
SCHEDULES**

STATE OF NEW JERSEY

Department of



Community
Affairs

DIVISION OF LOCAL GOVERNMENT SERVICES

2012 FIRE DISTRICT BUDGET

Montville Township Fire District # 1 (Morris)

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

----UNRESTRICTED FUND BALANCE----	CROSS REF.	2012 PROPOSED BUDGET
-----	-----	-----
(1) BEGINNING BALANCE JAN. 1, 2011	* AUDIT *	\$309,763 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	\$100,000 *
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$209,763 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	\$28,000 *
(5) ANTICIPATED BALANCE - DEC. 31, 2011 (Line 3 + Line 4)	* *	\$237,763 *
(6) UTILIZED IN PROPOSED BUDGET - 2012	* A-1 *	
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2012 BUDGET (Line 5 - Line 6)	* *	\$237,763 *

----RESTRICTED FUND BALANCE----	CROSS REF.	2012 PROPOSED BUDGET
-----	-----	-----
(8) BEGINNING BALANCE JAN. 1, 2011	* AUDIT *	\$122,051 *
(9) Utilized in Current Year's Adopted Budget	* *	\$100,000 *
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	\$22,051 *
(11) Estimated Results of Operations in Current Budget	* *	\$90,000 *
(12) ANTICIPATED BALANCE - DEC. 31, 2011 (Line 10 + Line 11)	* *	\$112,051 *
(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 2012 BUDGET (Line 12 - Line 13A - 13B)	* *	\$112,051 *

2012 FIRE DISTRICT BUDGET

Montville Township Fire District # 1 (Morris)

----SUPPLEMENTAL SCHEDULES----

----SALE OF ASSETS----

		CROSS REF.	PURCHASE BASIS	2012 PROPOSED SALE VALUE	
DESCRIPTION OF ASSET (list individually)		-----	-----	-----	-----
(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.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET	
-----		-----	-----	-----	-----
(1)	Various CD'S	*	\$4,100	*	\$15,500
(2)		*		*	
(3)		*		*	
(4)		*		*	
(5)		*		*	
(6)		*		*	
(7)		*		*	
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS		* A-4 *	\$4,100	*	\$15,500

----OTHER REVENUE----

LIST IN DETAIL:		CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET	
-----		-----	-----	-----	-----
(1)	Miscellaneous Reimbursements	*	\$100	*	\$200
(2)		*		*	
(3)		*		*	
(4)		*		*	
(5)		*		*	
TOTAL OTHER REVENUE		* A-5 *	\$100	*	\$200

2012 FIRE DISTRICT BUDGET

Montville Township Fire District # 1 (Morris)

----SUPPLEMENTAL SCHEDULES----

**----OTHER GRANTS &----
ENTITLEMENTS**

**CROSS
REF.**

**2012
PROPOSED
BUDGET**

**2011
CURRENT YEAR'S
ADOPTED
BUDGET**

LIST IN DETAIL:

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

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

**CROSS
REF.**

**2012
PROPOSED
BUDGET**

**2011
CURRENT YEAR'S
ADOPTED
BUDGET**

LIST IN DETAIL:

(1)	*	*		*	*
(2)	*	*		*	*
(3)	*	*		*	*
(4)	*	*		*	*
(5)	*	*		*	*
(6)	*	*		*	*
(7)	*	*		*	*
(8)	*	*		*	*
(9)	*	*		*	*
TOTAL OTHER REVENUES OFF-SET	*	A-8	*	*	*
				=====	=====

2012 FIRE DISTRICT BUDGET

Montville Township Fire District # 1 (Morris)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

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

		2012	
TITLE	# of Staff	Annual Compensation	Proposed Budget
COMMISSIONERS	5		\$7,500
OTHER - LIST INDIVIDUALLY:			
(1) District Clerk			\$8,880
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-1		
TOTAL ADMINISTRATION S&W	A-9		\$16,380

----COST OF OPERATIONS & MAINTENANCE----

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

		2012	
TITLE	# of Staff	Annual Compensation	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)

		2012	
TITLE	# of Staff	Annual Compensation	Proposed Budget
LIST INDIVIDUALLY:			
(1) Fire Official/Inspector	1	\$21,750	\$21,750
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-3		
TOTAL Salaries Offset by Revenues	A-15		\$21,750

2012 FIRE DISTRICT BUDGET

Montville Township Fire District # 1 (Morris)

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

			2012
TITLE			# of
Administrative Postions (list Individually)			Annual
			Compensation
			2012
			Proposed Budget
Insert new rows here			
TOTAL ADMINISTRATION S&W appendix			AP-1

Insert new rows here	Operation & Maintenance Postions (list Individually)			
TOTAL COST OF OPERATIONS S&W Appendix			AP-2	

Insert new rows here	Salary Offset by Revenue Postions (list Individually)			
Total Salaries Offset By Revenue Appendix			AP-3	

2012 FIRE DISTRICT BUDGET

Montville Township Fire District # 1 (Morris)

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

PROPOSED BUDGET Title	2012			Total
	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	
(1) Public Employee RS Contribution	\$0	\$20,091	\$0	
Total PERS	\$0	\$20,091	\$0	\$20,091
(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	\$1,400	\$35,100	\$2,020	
Total Other Fringe	\$1,400	\$35,100	\$2,020	\$38,520
TOTAL PROPOSED BUDGET	\$1,400	\$55,191	\$2,020	\$58,611
Cross Reference	A-13	A-14	A-16	

ADOPTED BUDGET Title	2011			Total
	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	
(1) Public Employee RS Contribution	\$9,909	\$20,091	\$0	
Total PERS	\$9,909	\$20,091	\$0	\$30,000
(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	\$1,342	\$33,500	\$2,070	
Total Other Fringe	\$1,342	\$33,500	\$2,070	\$36,912
TOTAL ADOPTED BUDGET	\$11,251	\$53,591	\$2,070	\$66,912
Cross Reference	A-13	A-14	A-16	

2012 FIRE DISTRICT BUDGET

Montville Township Fire District # 1 (Morris)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

OTHER EXPENSES (N.J.S. 40A:14-78.6)		2012	2011
	Cross Ref.	Proposed Budget	Current Year Adopted Budget
OPERATING - (List Individually):			
(1) Election		\$850	\$850
(2) Office Expenses		\$1,000	\$925
(3) Professional Services		\$8,600	\$8,600
(4) Appendix brought forward	AP-4	\$2,900	\$2,900
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-5		
TOTAL ADMINISTRATION OTHER EXPENSES	A-11	\$13,350	\$13,275

----COST OF OPERATIONS----

OTHER EXPENSES (N.J.S. 40A:14-78.6)		2012	2011
	Cross Ref.	Proposed Budget	Current Year Adopted Budget
OPERATING - (List Individually):			
(1) Memberships and Dues		\$516	\$590
(2) Insurance		\$27,000	\$27,000
(3) M&R		\$105,000	\$113,500
(4) Appendix brought forward	AP-6	\$108,100	\$105,200
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1) Air Paks/Tanks		\$21,700	\$23,500
(2) Turn Out Gear/Pagers/Radios		\$40,000	\$48,450
(3) Appendix brought forward	AP-7	\$44,000	\$42,900
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12	\$346,316	\$361,140

----Other Expenses Offset by Revenue----

OTHER EXPENSES (N.J.S. 40A:14-78.6)		2012	2011
	Cross Ref.	Proposed Budget	Current Year Adopted Budget
OPERATING - (List Individually):			
(1) Miscellaneous Other		\$8,200	\$7,180
(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	\$8,200	\$7,180

2012 FIRE DISTRICT BUDGET

Montville Township Fire District # 1 (Morris)

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

		Cross Ref.	2012 Proposed Budget	2011 Current Year Adopted Budget
ADMINISTRATION				
OPERATING (list individually)				
Insert new rows here	Advertising		\$1,200	\$1,200
	Outside Office Services		\$1,700	\$1,700
Total Additional Administration Operating Expenses		AP-4	\$2,900	\$2,900

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

		Cross Ref.	2012 Proposed Budget	2011 Current Year Adopted Budget
COST OF OPERATIONS				
OPERATING - (list individually):				
Insert new rows here	Office Expenses		\$3,600	\$3,400
	Professional Services		\$10,000	\$9,500
	Supplies		\$8,500	\$8,900
	Training and Education		\$6,000	\$3,000
	Travel		\$1,000	\$600
	Uniforms		\$32,000	\$32,000
	Utilities		\$44,000	\$44,800
Medical Exams		\$3,000	\$3,000	
Total Additional Operating Expenses Operations		AP-6	\$108,100	\$105,200

OTHER ASSETS - NON-BONDABLE (list individually):				
Insert new rows here	Tools/Fire Fighting Equipment		\$30,000	\$30,000
	Hose & Accessories		\$10,000	\$9,900
	Miscellaneous Other		\$4,000	\$3,000
Total Additional Cost of Operations Other Assets		AP-7	\$44,000	\$42,900

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

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

2012 FIRE DISTRICT BUDGET

Montville Township Fire District # 1 (Morris)

----SUPPLEMENTAL SCHEDULES----

PRINCIPAL PAYMENTS

---DEBT SERVICE SCHEDULE---

YEARS

Adopted Proposed Proposed Proposed Proposed Proposed
Budget Budget Budget Budget Budget Budget
2011 2012 2013 2014 2015 2016

		Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	2011	2012	2013	2014	2015	2016
General Obligation Bonds											
Insert new rows here					*						
					*						
					*						
					*						
TOTAL PAYMENTS P-1					*						
Bond Anticipation Notes											
Insert new rows here					*						
					*						
					*						
					*						
TOTAL PAYMENTS P-2					*						
Capital Leases											
Insert new rows here					*						
					*						
					*						
					*						
TOTAL PAYMENTS P-3					*						
Intergovernmental Loans											
Insert new rows here					*						
					*						
					*						
					*						
TOTAL PAYMENTS P-4					*						
Other Bonds Or Notes											
Insert new rows here					*						
					*						
					*						
					*						
TOTAL PAYMENTS P-5					*						
Total Principal Debt Payments D-1					*						

2012 FIRE DISTRICT BUDGET

Montville Township Fire District # 1 (Morris)

----SUPPLEMENTAL SCHEDULES----

----DEBT SERVICE SCHEDULE----

INTEREST PAYMENTS

					Adopted	Proposed	Projected	Projected	Projected	Projected
					Budget	Budget	Budget	Budget	Budget	Budget
					2011	2012	2013	2014	2015	2016
Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval						
General Obligation Bonds										
Insert new rows here					*					
					*					
					*					
					*					
					*					
TOTAL PAYMENTS I-1					*					
Bond Anticipation Notes										
Insert new rows here					*					
					*					
					*					
					*					
					*					
TOTAL PAYMENTS I-2					*					
Capital Leases										
Insert new rows here					*					
					*					
					*					
					*					
					*					
TOTAL PAYMENTS I-3					*					
Intergovernmental Loans										
Insert new rows here					*					
					*					
					*					
					*					
					*					
TOTAL PAYMENTS I-4					*					
Other Bonds Or Notes										
Insert new rows here					*					
					*					
					*					
					*					
					*					
TOTAL PAYMENTS I-5					*					
Total Interest Debt Payments D-2					*					

NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES

CERTIFICATION OF RESULTS OF ANNUAL FIRE DISTRICT ELECTION

FEBRUARY , 2012

TOWNSHIP OF MONTVILLE FIRE DISTRICT NO. 1

COUNTY OF MORRIS, STATE OF NEW JERSEY

FISCAL YEAR PERIOD

January 1, 2012 to December 31, 2012

2012 ADOPTED BUDGET:

Amount to be Raised by Taxation _____
Tax Rate per Hundred _____
Total Yes Votes _____
Total No Votes _____

CAPITAL PROJECT - (N.J.S.A. 40A:14-84 AND 85):

Amount of Project _____
Total Yes Votes _____
Total No Votes _____

LOSAP - (Chapter 388 of the Laws of 1997):

Amount of Appropriation _____
Total Yes Votes _____
Total No Votes _____

It is hereby certified that the above information complies with the requirements of law and regulation pursuant to N.J.A.C. 5:31-2.4(b),(c)and (d).

Certification _____ (signature) _____ (date)

Please return this form to the Division by February 25, 2012 at the following address:

Department of community Affairs
Division of Local Government Services
Bureau of Authority Regulation
P.O. Box 803
101 South Broad Street
Trenton, New Jersey 08625

Fire District Summary Levy Cap Calculation

FDCode	Fire District	COUNTY	EXAMINER
142101	Montville Township Fire District # 1	Morris	
Model Fire District Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$567,480
	Changes in Service Provider (+/-)		\$0
	DLGS Approved Adjustments		\$0
	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		\$567,480
	Plus 2% Cap increase		\$11,350
Adjusted Tax Levy Prior to Exclusions			\$578,830
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	\$10,000	
	Add Total Exclusions		\$10,000
	Less Cancelled or Unexpended Referendum Amounts		\$0
Adjusted Tax Levy			\$588,830
Additions:			
	New Ratables - Increase in Valuations (New Construction and Additions)	\$3,936,400	
	Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.058	\$2,283
	Amount Utilized from Levy Cap Bank from 2011		\$0
Subtotal: Maximum Tax Levy Before Referendum			\$591,113
	Amount Proposed for Levy Cap Referendum		\$0
Maximum Allowable Amount to be Raised by Taxation			\$591,113
Cap Bank Calculation			
	Amount To Be Raised By Taxation		\$567,480
	Cap Bank Available from Prior Year (2011)		\$10,134
	Revised Cap Bank from Prior Year (2011)		\$10,134
	Cap Bank Available from 2012		\$23,633

Health Insurance Exclusion Calculation Sheet

FY 2012 State Health Benefits Program Average Increase: 10.3%

Fire District	COUNTY	EXAMINER	
Montville Township Fire District # 1	Morris		
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>Adopted 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 2011 Amount Budgeted = % Increase		0.00%	
2. SFY 2012 State Health Average 10.3%; 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) * 2011 Expended = 2012 appropriation added to levy		\$0	
6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)		\$0	
2012 Increase in Appropriation		\$0	

Pension Contribution Calculation Sheet

Fire District	COUNTY	EXAMINER
Montville Township Fire District # 1	Morris	
Proposed Budget PERS Contribution Appropriated		\$20,091
Proposed Budget PFRS Contribution Appropriated		\$0
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Current Year Base Amount		\$20,091
Adopted Budget PERS Contribution		\$30,000
Adopted Budget PFRS Contribution		\$0
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Prior Year Base Amount		\$30,000
Pension Contribution Exclusion		\$0

LOSAP Calculation Sheet

Fire District	COUNTY	EXAMINER
Montville Township Fire District # 1	Morris	
LOSAP - Proposed Budget		\$40,000
LOSAP - Adopted Budget		\$40,000
LOSAP Exclusion (+/-)		\$0

Debt Service Calculation Sheet

Fire District	COUNTY	EXAMINER
Montville Township Fire District # 1	Morris	
Total Debt Service Appropriation (Proposed Budget)		\$0
Current Year Base Amount		\$0
Total Debt Service Appropriation Expended (Adopted Budget)		\$0
Adopted Budget Base Amount		\$0
Debt Service Exclusion		\$0

Capital Appropriation Calculation Sheet

Fire District	COUNTY	EXAMINER
Montville Township Fire District # 1	Morris	
Total Capital Appropriation (Proposed Budget)		\$100,000
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		\$100,000
Total Capital Appropriation (Adopted Budget)		\$290,000
Capital Appropriation offset from Restricted Fund (Adopted Budget)		\$100,000
Capital Appropriation offset from Grant Revenue (Adopted Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Adopted Budget)		\$100,000
Adopted Budget Base Amount		\$90,000
Capital Expenditure Exclusion		\$10,000

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

Shared Services Calculation Sheet

Fire District	EXAMINER
Montville Township Fire District # 1 (Morris)	
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