

2013

TOWNSHIP OF MONTVILLE

FIRE DISTRICT NO. 1

BUDGET

STATE OF NEW JERSEY

Department of



Community
Affairs

DIVISION OF LOCAL GOVERNMENT SERVICES

2013

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

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

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By _____ Date _____

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any 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

2013

TOWNSHIP OF MONTVILLE

FIRE DISTRICT NO. 1 BUDGET

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

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)

MICHAEL CAGGIANO, TREASURER

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

2013

TOWNSHIP OF MONTVILLE

FIRE DISTRICT NO. 1 BUDGET

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

It is hereby certified that operating appropriations as reported in this annual budget, included on Supplemental Schedule Page SS-6, for the acquisition of Other Assets not included as Capital Outlays are Non-Bondable Assets. The Board of Commissioners has determined that the aforementioned Other Asset Appropriation(s) do not meet the criteria for bonding pursuant to the Local Bond Law (N.J.S. 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)

MICHAEL CAGGIANO, TREASURER

162 MAIN ROAD; P.O. BOX 504

MONTVILLE, NEW JERSEY 07045-0504

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

APPROVAL CERTIFICATION
of the
2013
TOWNSHIP OF MONTVILLE
FIRE DISTRICT NO. 1 BUDGET

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

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 13th day of December ,2012.

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

(Secretary's signature)

DIANE WOLTMAN

DISTRICT CLERK

P.O. Box 504

MONTVILLE, NEW JERSEY 07045-0504

(973) 334-5225

2013 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: MICHAEL CAGGIANO		
Preparer's Address: PO BOX 504		
City, State, Zip: MONTVILLE, NEW JERSEY 07045		
Preparer's #, (973) 263-7109	Fax:	(973)-316-9327
Preparer's Cell #: (973) 617-7619		

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: VM_ASSOCIATES@msn.com		

<u>Membership of Board of Commissioners (Full Name)</u>	<u>Title</u>
JAMES BERRY	PRESIDENT
JAMES WOLTMAN	VICE CHAIRMAN
MICHAEL CAGGIANO	TREASURER
DONALD HATZEL	COMMISSIONER
CARL LEWIS	COMMISSIONER

2013

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

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

WHEREAS, the Annual Budget for the Township of Montville Fire District No. 1 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 has been presented before the governing body of the Township of Montville Fire District No. 1 at its open public meeting of December 13, 2012; and

WHEREAS, the budget as introduced is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.)

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$939,965, which includes amount to be raised by taxation of \$570,600, and Total Appropriations of \$939,965; 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 13, 2012 that the Annual Budget, including appended Supplemental Schedules, of the Township of Montville Fire District No. 1 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Fire District'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 10, 2013.

(Secretary)

(date)

Board of Commissioners

Member:

BERRY
CAGGIANO
HATZEL
LEWIS
WOLTMAN

Recorded Vote:

2013

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

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

BUDGET MESSAGE

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

The Fire District proposes an Annual Budget of \$939,965.00 for fiscal year 2013 compared to \$604,607.00 for fiscal year 2012. The major increase 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 2013 will be approximately the same as the tax rate for 2012 that is three point seven cents per one hundred dollars of assessed valuation. The tax levy increase is .55% over the previous year. The Tax Levy Cap had no impact on this years budget.

- 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 2013 in the amount of \$100,000.00 to build up funds for the future. Also included are line items for the purchase of a fire apparatus and purchase of personal protective equipment and Improvements to building structures.

- 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.	\$1,540,209,700.00
6b. Proposed Tax Rate per \$100 of Assessed Valuation.	\$ 0.037

2013

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

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

**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**

2013 FIRE DISTRICT BUDGET

Montville Township Fire District # 1 (Morris)

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$180,000 *	\$0 *
RESTRICTED FUND BALANCE	* A-2 *	\$150,000 *	\$0 *
TOTAL FUND BALANCE UTILIZED	* R-1 *	\$330,000 *	\$0 *
		=====	=====

---MISCELLANEOUS ANTICIPATED REVENUES---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	----	-----	-----
SHARED SERVICES (N.J.S.A. 40A:65-1 et seq.)	* *	\$0 *	\$0 *
JOINT PURCHASING AGRMNTS. (N.J.S. 40A:10 & 11)	* *	\$0 *	\$0 *
EMERGENCY ASSISTANCE (N.J.S. 40A:14-26)	* *	\$0 *	\$0 *
MUNICIPAL ASSISTANCE (N.J.S. 40A:14-34)	* *	\$0 *	\$0 *
MUNICIPAL ASSIST. - ADJOIN. (N.J.S. 40A:14-35)	* *	\$0 *	\$0 *
CONTRACTS - VOL. FIRE CO. (N.J.S. 40A:14-68)	* *	\$0 *	\$0 *
LEASES - LOCAL MUNICIPALITY (N.J.S. 40A:14-83)	* *	\$0 *	\$0 *
RENTAL INCOME	* *	\$0 *	\$0 *
SALE OF ASSETS	* A-3 *	\$0 *	*
INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$4,095 *	\$4,100 *
OTHER REVENUE	* A-5 *	\$0 *	\$100 *
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	* R-2 *	\$4,095 *	\$4,200 *
		=====	=====

PAGE 4

2013 FIRE DISTRICT BUDGET

Montville Township Fire District # 1 (Morris)

----ANTICIPATED REVENUES----

----OPERATING GRANT REVENUE----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	-----	-----	-----
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	* * *	\$920	\$957 *
OTHER GRANTS & ENTITLEMENTS	* A-6 *	\$0	\$0 *
TOTAL OPERATING GRANT REVENUE	* R-3 *	\$920	\$957 *
		=====	=====

MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
	-----	-----	-----
UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383)			
RESERVES UTILIZED	* * *	\$0	\$0 *
ANNUAL REGISTRATION FEES	* * *	\$15,350	\$17,150 *
PENALTIES AND FINES	* * *	\$500	\$1,500 *
OTHER REVENUES	* * *	\$18,500	\$13,300 *
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	* A-7 *	\$34,350	\$31,950 *
OTHER REVENUES OFFSET WITH APPROPRIATIONS	* A-8 *	\$0	\$0 *
TOTAL REVENUES OFFSET WITH APPROPRIATIONS	* R-4 *	\$34,350	\$31,950 *
		=====	=====
TOTAL REVENUES AND FUND BALANCE UTILIZED (R-1 + R-2 + R-3 + R-4)	* B-1 *	\$369,365	\$37,107 *
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	* R-5 *	\$570,600	\$567,480 *
TOTAL ANTICIPATED REVENUES (B-1 + R-5)	* B-2 *	\$939,965	\$604,587 *
		=====	=====

Maximum Allowable Amount to be raised by Taxation \$579,580
 (For Reference Purposes Only from LC1 based on
 Information provided by the district- see instructions.)

Amount Over Levy Cap \$0

2013 FIRE DISTRICT BUDGET

Montville Township Fire District # 1 (Morris)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

-----ADMINISTRATION-----

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
	-----	-----	-----
SALARY & WAGES	* A-9 *	\$28,384 *	\$16,380 *
FRINGE BENEFITS	* A-13 *	\$2,591 *	\$1,400 *
OTHER EXPENSES	* A-11 *	\$13,470 *	\$13,350 *
		-----	-----
TOTAL ADMINISTRATION	* E-1 *	\$44,445 *	\$31,130 *
		=====	=====

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

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
	-----	-----	-----
SALARY & WAGES	* A-10 *	\$0 *	* *
FRINGE BENEFITS	* A-14 *	\$59,000 *	\$55,191 *
OTHER EXPENSES	* A-12 *	\$332,170 *	\$346,316 *
		-----	-----
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$391,170 *	\$401,507 *
		=====	=====

2013 FIRE DISTRICT BUDGET

Montville Township Fire District # 1 (Morris)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

----- ----OPERATING APPROPRIATIONS OFF-SET---- WITH REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR FINAL BUDGET -----
SALARY & WAGES	* A-15 *	\$24,154 *	\$21,750 *
FRINGE BENEFITS	* A-16 *	\$2,846 *	\$2,020 *
OTHER EXPENSES	* A-17 *	\$7,350 *	\$8,200 *
TOTAL APPROPRIATIONS OFFSET WITH REVENUES	* E-3 *	\$34,350 *	\$31,970 *
		=====	=====

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

2013 FIRE DISTRICT BUDGET

Montville Township Fire District # 1 (Morris)

----BUDGETED APPROPRIATIONS----

----DEFERRED CHARGES---- -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR FINAL 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---- -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR FINAL BUDGET -----
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)	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR FINAL BUDGET -----
	* E-7 *	\$40,000 * =====	\$40,000 * =====

2013 FIRE DISTRICT BUDGET

Montville Township Fire District # 1

----BUDGETED APPROPRIATIONS----

2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL 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>	<u>Affirmative Vote %</u>		
(1) Purchase of Fire Apparatus	12/13/2012	Fire Apparatus	* 100% *	\$180,000 *	\$0 *
(2) Improvement to Building Structures	12/13/2012	Bldg Improvements	* 100% *	\$75,000 *	\$0 *
(3) Purchase of Personal Protective Equipment	12/13/2012	Firefighting Equip	* 100% *	\$75,000 *	\$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 Project</u>	<u>Date of LFB Approval</u>	<u>Date of Voter Approval</u>	<u>Affirmative Vote %</u>		
(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** * \$330,000 * \$0 *

RESERVE FOR FUTURE CAPITAL OUTLAYS

* **C-2** * \$100,000 * \$100,000 *

TOTAL CAPITAL APPROPRIATIONS

(C-1 + C-2)

* **E-8** * \$430,000 * \$100,000 *

Capital Appropriations offset with Restricted Fund	\$150,000	
Capital Appropriations offset with Grants		
Capital Appropriations offset with Unrestricted Fund	\$180,000	

2013 FIRE DISTRICT BUDGET

Montville Township Fire District # 1 (Morris)

----BUDGETED APPROPRIATIONS----

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

----APPROPRIATIONS----

----PRINCIPAL PAYMENTS----

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
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 *	<u>\$0 *</u>	<u>\$0 *</u>

----INTEREST PAYMENTS----

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
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 *	<u>\$0 *</u>	<u>\$0 *</u>
TOTAL DEBT SERVICE APPROPRIATIONS (D-1 + D-2)	* E-9 *	<u>\$0 *</u>	<u>\$0 *</u>

TOTAL BUDGETED APPROPRIATIONS (E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8+ E-9)	* B-2 *	<u>\$939,965 *</u>	<u>\$604,607 *</u>
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ADOPTION CERTIFICATION
of the
2013
TOWNSHIP OF MONTVILLE
FIRE DISTRICT NO. 1 BUDGET

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

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 10th day of January, 2013.

(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, 2013 to December 31, 2013

WHEREAS, the Annual Budget for the Township of Montville Fire District No. 1 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 has been presented for adoption before the Board of Commissioners of the Township of Montville Fire District No. 1 at its open public meeting of January 10, 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.)

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 \$939,965, which includes amount to be raised by taxation of \$570,600 and Total Appropriations of \$939,965 ; 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 10, 2013, that the Annual Budget of the Township of Montville Fire District No. 1 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 is hereby adopted and shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$939,965, which includes amount to be raised by taxation of \$570,600, and Total Appropriations of \$939,965 ; 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:

BALLENTINE
BERRY
CAGGIANO
SALAMON
WOLTMAN

Recorded Vote:

2013

TOWNSHIP OF MONTVILLE

FIRE DISTRICT NO. 1

**SUPPLEMENTAL
SCHEDULES**

STATE OF NEW JERSEY

Department of



Community
Affairs

DIVISION OF LOCAL GOVERNMENT SERVICES

2013 FIRE DISTRICT BUDGET

Montville Township Fire District # 1 (Morris)

----SUPPLEMENTAL SCHEDULES----

----UNRESTRICTED FUND BALANCE----	CROSS REF.	2013 PROPOSED BUDGET
-----	-----	-----
(1) BEGINNING BALANCE JAN. 1, 2012	* AUDIT *	\$369,317 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$369,317 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	\$38,000 *
(5) ANTICIPATED BALANCE - DEC. 31, 2012 (Line 3 + Line 4)	* *	\$407,317 *
(6) UTILIZED IN PROPOSED BUDGET - 2013	* A-1 *	\$180,000 *
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2013 BUDGET (Line 5 - Line 6)	* *	\$227,317 *
		=====
----RESTRICTED FUND BALANCE----	CROSS REF.	2013 PROPOSED BUDGET
-----	-----	-----
(8) BEGINNING BALANCE JAN. 1, 2012	* AUDIT *	\$100,427 *
(9) Utilized in Current Year's Adopted Budget	* *	
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	\$100,427 *
(11) Estimated Results of Operations in Current Budget	* *	\$100,000 *
(12) ANTICIPATED BALANCE - DEC. 31, 2012 (Line 10 + Line 11)	* *	\$200,427 *
(13) A. Used in Proposed Budget for Capital Purposes (Page 9)	* A-2 *	\$150,000 *
B. Release Referendum Resolution (Page 10A)	* *	
Total Proposed Use of Restricted Fund Balance		\$150,000
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2013 BUDGET (Line 12 - Line 13A - 13B)	* *	\$50,427 *
		=====

2013 FIRE DISTRICT BUDGET

Montville Township Fire District # 1 (Morris)

----SUPPLEMENTAL SCHEDULES----

----SALE OF ASSETS----

		CROSS REF.	PURCHASE BASIS	2013 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.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S FINAL BUDGET
		-----	-----	-----
(1)	Various CD'S	* *	\$4,000	\$4,100
(2)	Checking	* *	\$95	
(3)		* *		
(4)		* *		
(5)		* *		
(6)		* *		
(7)		* *		
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS		* A-4 *	\$4,095	\$4,100

----OTHER REVENUE----

LIST IN DETAIL:		CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S FINAL BUDGET
		-----	-----	-----
(1)	Miscellaneous Reimbursements	* *		\$100
(2)		* *		
(3)		* *		
(4)		* *		
(5)		* *		
TOTAL OTHER REVENUE		* A-5 *		\$100

2013 FIRE DISTRICT BUDGET

Montville Township Fire District # 1 (Morris)

----SUPPLEMENTAL SCHEDULES----

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

-----	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S FINAL 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**

-----	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S FINAL BUDGET
-----	-----	-----

LIST IN DETAIL:

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

2013 FIRE DISTRICT BUDGET

Montville Township Fire District # 1 (Morris)

---SUPPLEMENTAL SCHEDULES---

---ADMINISTRATION---

SALARY & WAGES (N.J.S. 40A:14-78.7)		2013	
TITLE	# of Staff	Annual Compensation	Proposed Budget
COMMISSIONERS	5	\$1,500	\$7,500
OTHER - LIST INDIVIDUALLY:			
(1) District Clerk			\$20,884
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-1		
TOTAL ADMINISTRATION S&W	A-9		\$28,384

---COST OF OPERATIONS & MAINTENANCE---

SALARY & WAGES (N.J.S. 40A:14-78.7)		2013	
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)		2013	
TITLE	# of Staff	Annual Compensation	Proposed Budget
LIST INDIVIDUALLY:			
(1) Fire Inspector			\$24,154
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-3		
TOTAL Salaries Offset by Revenues	A-15		\$24,154

2013 FIRE DISTRICT BUDGET

Montville Township Fire District # 1 (Morris)

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

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

2013 FIRE DISTRICT BUDGET

Montville Township Fire District # 1 (Morris)

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

PROPOSED BUDGET Title	2013			Total
	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	
(1) Public Employee RS Contribution	\$0	\$20,000	\$0	
Total PERS	\$0	\$20,000	\$0	\$20,000
(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	\$2,591	\$39,000	\$2,846	
Total Other Fringe	\$2,591	\$39,000	\$2,846	\$44,437
TOTAL PROPOSED BUDGET	\$2,591	\$59,000	\$2,846	\$64,437
Cross Reference	A-13	A-14	A-16	

FINAL 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 FINAL BUDGET	\$1,400	\$55,191	\$2,020	\$58,611
Cross Reference	A-13	A-14	A-16	

2013 FIRE DISTRICT BUDGET

Montville Township Fire District # 1 (Morris)

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

----ADMINISTRATION----

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

	Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
OPERATING - (List Individually):			
(1) Election		\$700	\$850
(2) Office Expenses		\$900	\$1,000
(3) Professional Services		\$8,600	\$8,600
(4) Appendix brought forward	AP-4	\$3,270	\$2,900
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-5		
TOTAL ADMINISTRATION OTHER EXPENSES	A-11	\$13,470	\$13,350

----COST OF OPERATIONS----

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

	Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
OPERATING - (List Individually):			
(1) Memberships and Dues		\$400	\$516
(2) Insurance		\$26,000	\$27,000
(3) M&R		\$100,000	\$105,000
(4) Appendix brought forward	AP-6	\$93,070	\$108,100
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1) Air Paks/Tanks		\$21,700	\$21,700
(2) Turn Out Gear/Pagers/Radios		\$40,000	\$40,000
(3) Appendix brought forward	AP-7	\$51,000	\$44,000
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12	\$332,170	\$346,316

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

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

	Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
OPERATING - (List Individually):			
(1) Miscellaneous Other		\$7,350	\$8,200
(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	\$7,350	\$8,200

2013 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.	2013 Proposed Budget	2012 Current Year Final Budget
ADMINISTRATION				
OPERATING (list individually)				
Insert new rows here	Advertising		\$770	\$1,200
	Outside Office Services		\$1,500	\$1,700
	Web Site		\$1,000	
	Total Additional Administration Operating Expenses	AP-4	\$3,270	\$2,900

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

		Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
COST OF OPERATIONS				
OPERATING - (list individually):				
Insert new rows here	Office Expenses		\$2,000	\$3,600
	Professional Services		\$8,000	\$10,000
	Supplies		\$8,650	\$8,500
	Training and Education		\$5,000	\$6,000
	Travel		\$1,000	\$1,000
	Uniforms		\$32,000	\$32,000
	Utilities		\$33,420	\$44,000
	Medical Exams		\$3,000	\$3,000
Total Additional Operating Expenses Operations		AP-6	\$93,070	\$108,100

OTHER ASSETS - NON-BONDABLE (list individually):				
Insert new rows here	Tools/Fire Fighting Equipment		\$33,000	\$30,000
	Hose & Accessories		\$12,000	\$10,000
	Miscellaneous Other		\$6,000	\$4,000
Total Additional Cost of Operations Other Assets		AP-7	\$51,000	\$44,000

		Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
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		

2013 FIRE DISTRICT BUDGET

Montville Township Fire District # 1 (Morris)

----SUPPLEMENTAL SCHEDULES----

PRINCIPAL PAYMENTS

---DEBT SERVICE SCHEDULE---

YEARS

	Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval		Final	Proposed	Proposed	Proposed	Proposed	Proposed	
							Budget	Budget	Budget	Budget	Budget	Budget	
							2012	2013	2014	2015	2016	2017	
Insert new rows here	General Obligation Bonds						*						
						*							
						*							
						*							
						*							
	TOTAL PAYMENTS P-1					*							
Insert new rows here	Bond Anticipation Notes						*						
						*							
						*							
						*							
						*							
	TOTAL PAYMENTS P-2					*							
Insert new rows here	Capital Leases						*						
						*							
						*							
						*							
						*							
	TOTAL PAYMENTS P-3					*							
Insert new rows here	Intergovernmental Loans						*						
						*							
						*							
						*							
						*							
	TOTAL PAYMENTS P-4					*							
Insert new rows here	Other Bonds Or Notes						*						
						*							
						*							
						*							
						*							
	TOTAL PAYMENTS P-5					*							
	Total Principal Debt Payments D-1					*							

2013 FIRE DISTRICT BUDGET

Montville Township Fire District # 1 (Morris)

----SUPPLEMENTAL SCHEDULES----

----DEBT SERVICE SCHEDULE----

INTEREST PAYMENTS

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

TOWNSHIP OF MONTVILLE FIRE DISTRICT NO. 1

COUNTY OF MORRIS, STATE OF NEW JERSEY

FISCAL YEAR PERIOD

January 1, 2013 to December 31, 2013

2013 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, 2013 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

2013 FIRE DISTRICT BUDGET

If you are preparing this workbook WITHOUT having the Instructions and Reference Guide Documents with you as you complete it, STOP and get them and consult them page by page as you complete the budget.

In addition, preparers should note the following as they complete this workbook:

1. Complete the SS pages first - the worksheet has been programmed to reflect totals on many of the budget sheets.
2. The "LC" pages - the Property Tax Levy Calculation pages simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the cells below on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet.
3. The individual LC worksheets (tabs) are locked to protect the formulas.
4. Fill in only the green sections on **this** worksheet. All fields on the other LC sheets should be filled in automatically
5. Worksheets refer to "Adopted budget" (current year) and "Proposed budget" for the year for which the budget is being prepared.

6. Refer to the Budget Instructions and Reference Guide when completing all worksheet pages. They contain important information and explanations about the sheets and how they work. DO NOT prepare the budget without reviewing them carefully.

7. Next, follow the instructions below:

Select the fire district (and county) by clicking the green cell below, then click on the arrow on the right side to choose. This will populate the name and county throughout the workbook. Then continue to complete each of the following green cells.

Montville Township Fire District # 1 (Morris)	Montville Township Fire District # 1 Morris Michael Caggiano 973-617-7619 mcagg1013@aol.com
Preparer's First Name:	
Preparer's Last Name:	
Preparer's Phone Number:	
Preparer's email:	

Adopted Budget Amount to be Raised by Taxation to support the District budget (Page 5)	\$567,480
Cap Bank Available from 2011 (See Levy Cap Certification)	\$10,134
Cap Bank Available from 2012 (See Levy Cap Certification)	\$23,633
Cap Bank Used from 2011	
Cap Bank Used from 2012	
Changes in Service Provider (+/-)	
DLGS Approved Adjustments	
Cancelled or Unexpended Referendum Amount (Enter as a positive number)	
Assessed Valuation of District for adopted budget	1,540,209,700
New Ratables - Increase in Valuations (New Construction and Additions)	\$2,028,100
Adopted Fire District Tax Rate (per \$100)	\$0.037

To print out the Summary Levy Cap Calc Worksheet now, click on the LC 1 tab and click the print icon.

Projected Tax Rate based upon Proposed Levy (Page 5 R5)	\$0.037
---	---------

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	\$0	
	Add Total Exclusions		\$0
	Less Cancelled or Unexpended Referendum Amounts		\$0
	Adjusted Tax Levy		\$578,830
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$2,028,100	
	Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.037	\$750
	Amount Utilized from Levy Cap Bank from 2011		\$0
	Amount Utilized from Levy Cap Bank from 2012		\$0
	Subtotal: Maximum Tax Levy Before Referendum		\$579,580
	Amount Proposed for Levy Cap Referendum		\$0
	Maximum Allowable Amount to be Raised by Taxation		\$579,580
Cap Bank Calculation			
	Amount To Be Raised By Taxation		\$570,600
	Cap Bank Available from Prior Year (2011) for 2013's Budget		\$10,134
	Revised Cap Bank from Prior Year (2011) available for 2014's Budget		\$10,134
	Cap Bank Available from Prior Year (2012) for 2013's Budget		\$23,633
	Revised Cap Bank from Prior Year (2012) available for 2014's Budget		\$23,633
	Cap Bank Available from 2013 for 2014's Budget		\$8,980

Health Insurance Exclusion Calculation Sheet

FY 2013 State Health Benefits Program Average Increase: 9.2%

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>Final Budget</u>
Administration Health Insurance Appropriation		\$0	\$0
Operations & Maintenance Health Insurance Appropriation		\$0	\$0
A. Proposed Budget Group Health Insurance		\$0	\$0
NET INCREASE (DECREASE)		\$0	
1. Net Increase Divided by 2012 Amount Budgeted = % Increase		0.00%	
2. SFY 2013 State Health Average 9.2%; Less 2% = % Increase added to current levy		0.00%	
3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap		0.00%	
5. % Increase Exclusion (B2) * 2012 Expended = 2013 appropriation added to levy		\$0	
6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)		\$0	
2013 Increase in Appropriation		\$0	

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

LOSAP Calculation Sheet		
Fire District	COUNTY	EXAMINER
Montville Township Fire District # 1	Morris	
LOSAP - Proposed Budget		\$40,000
LOSAP - Final 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 (Final Budget)		\$0
Final 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)		\$430,000
Capital Appropriation offset from Restricted Fund (Proposed Budget)		\$150,000
Capital Appropriation offset from Grant Revenue (Proposed Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Proposed Budget)		\$180,000
Current Year Base Amount		\$100,000
Total Capital Appropriation (Final Budget)		\$100,000
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		\$100,000
Capital Expenditure Exclusion		\$0

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

Form CNC-3 Fire District
(September 2009)

CERTIFICATION OF NEW CONSTRUCTION/IMPROVEMENTS/PARTIAL ASSESSMENTS
(N.J.S.A. 40A:4-45.44 et seq.)

MUNICIPALITY MONTVILLE

COUNTY MORRIS

FIRE DISTRICT CODE: # 1

TOTAL NUMBER OF FIRE DISTRICTS 3

FILE FORM CNC-3 FOR THE CURRENT YEAR IMMEDIATELY FOR FIRE DISTRICTS IN THE MUNICIPALITY

1. Aggregate assessed value for the fire district for the current tax year filed on January 10 of the tax year. This is the fire district value on October 1 before added assessments. FOR REFERENCE ONLY.

\$ 1,540,209,700 (1)

2. Total valuation of new construction and improvements (not prorated) from the Added Assessment List filed on October 1 of the current calendar tax year minus the total valuation of any added assessment tax appeal reductions from the prior year. Do not include omitted added assessments, prior year added assessments, omitted assessments, or property transferred from the exempt list to the taxable list, or any land, whether subdivided or not.

2,028,100 (2)

11/6/12
DATE

[Signature]
ASSESSOR SIGNATURE

ASSESSOR: UPON ENTERING DATA ON LINES 1 AND 2 ABOVE, SIGN AND DATE FORM, THEN IMMEDIATELY FORWARD FORM CNC-3 TO THE TAX COLLECTOR FOR COMPLETION. REFER TO INSTRUCTIONS FOR FILING AND DISPOSITION OF FORM CNC-3 ON REVERSE SIDE.

3. Fire District TAX RATE from CURRENT YEAR (expressed as a decimal, \$ per hundred).

.037 (3)

4. Amount of permitted revenue increase = line 2 X line 3 (N.J.S.A. 40A:4-45.45).

\$ 750.40 (4)

11/13/12
DATE

[Signature]
TAX COLLECTOR SIGNATURE