

2016

TOWNSHIP OF MONTVILLE NO.1

(Fire District name and number)

Fire District Budget

WWW.MONTVILLEFD.ORG

(Fire District Web Address)

Department Of



**Community
Affairs**

Division of Local Government Services

2016 FIRE DISTRICT BUDGET

Certification Section

2016

TOWNSHIP OF MONTVILLE NO.1
(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

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.A. 40A:5A-11.

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

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

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

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

By: _____ Date: _____

2016 PREPARER'S CERTIFICATION

TOWNSHIP OF MONTVILLE NO.1


(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

It is hereby certified that the Fire District Budget, including the annual budget and all schedules attached thereto, 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.

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 required schedules are completed and attached.

Preparer's Signature:			
Name:	Vincent M. Montanino		
Title:	Auditor		
Address:	P.O. Box 397, Mount Arlington, New Jersey 07856		
Phone Number:	973-770-5491	Fax Number:	973-770-5494
E-mail address:	VM_ASSOCIATES@MSN.COM		

2016 PREPARER'S CERTIFICATION OTHER ASSETS

TOWNSHIP OF MONTVILLE NO.1


(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

It is hereby certified that operating appropriations, as reported in this annual budget on Page F-3, 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 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:	Vincent M. Montanino		
Title:	Auditor		
Address:	P.O. Box 397, Mount Arlington, New Jersey 07856		
Phone Number:	973-770-5491	Fax Number:	973-770-5494
E-mail address:	VM_ASSOCIATES@MSN.COM		

2016 APPROVAL CERTIFICATION

TOWNSHIP OF MONTVILLE NO.1

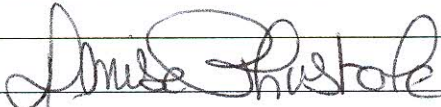
(Fire District Name and Number)

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

It is hereby certified that the Fire District Budget, including all schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Fire District, at an open public meeting held pursuant to N.J.A.C. 5:31-2.4, on the 12th day of November, 2015.

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

Officer's Signature:			
Name:	Denise Phostole		
Title:	District Clerk		
Address:	P.O. Box 504, Montville, New Jersey 07045-0504		
Phone Number:	973-334-6430	Fax Number:	973-334-9413
E-mail address:	mfddist1clerk@optonline.net		

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address: www.montvillefd.org

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 to be included on the Fire District's website at a minimum for public disclosure. Check the boxes below to certify the Fire District's compliance with N.J.S.A. 40A:14-70.2.

- A description of the Fire District's mission and responsibilities
- Commencing with 2013, the budgets for the current fiscal year and immediately two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior 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 commissioners, setting forth the time, date, location and agenda of each meeting
- Beginning January 1, 2013, the approved minutes of each meeting of the commissioners including all resolutions of the commissioners 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 below authorized representative of the Fire District that the Fire District's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:14-70.2 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying compliance

James Berry _____

Title of Officer Certifying compliance

Chairman _____

Signature



2016 FIRE DISTRICT BUDGET RESOLUTION
TOWNSHIP OF MONTVILLE NO.1
(Fire District Name and Number)

FISCAL YEAR: January 1, 2016 to December 31, 2016

WHEREAS, the Annual Budget for the Township of Montville Fire District No. 1 (the "Fire District") for the fiscal year beginning January 1, 2016 and ending December 31, 2016 has been presented before the Board of Commissioners of the Fire District at its open public meeting of November 12, 2015; 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 \$566,580.00, which includes an amount to be raised by taxation of \$522,215.00, and Total Appropriations of \$566,580.00; and

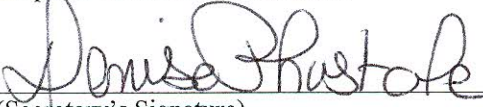
WHEREAS, the amount to be raised by taxation to support the district budget shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A. 40A:14-79. Such amount shall be equal to the amount of the total appropriations 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 has taken into account the assessed valuation of taxable property in the Fire District;


NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District, at an open public meeting held on November 12, 2015 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2016 and ending December 31, 2016 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 Fire District'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 Fire District will consider the Annual Budget for adoption on December 10, 2015.



 (Secretary's Signature)



 (Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
James Berry	X			
Robert Cook	X			
Michael Caggiano	X			
Carl Lewis	X			
Robert Purnell	X			

2016 FIRE DISTRICT BUDGET

Narrative and Information Section

2016 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

TOWNSHIP OF MONTVILLE NO.1

(Fire District Name and Number)

FISCAL YEAR: January 1, 2016 to December 31, 2016

Answer all questions below. Attach additional pages and schedules as needed.

1. Complete a brief statement on the 2016 proposed Annual Budget and make comparison to the 2015 adopted budget. Explain any variances over +/-10% for each line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.

The Fire District proposes an Annual Budget of \$566,580.00 for 2016 compared to 570,770.00 for 2015. The significant changes are in the Administration and LOSAP portions of the Budget due to budgeting for the full year salary of the clerk and reduced participation in LOSAP.

2. 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 Unrestricted Fund Balance(s). Explain increases or decreases in the tax rate and utilization of fund balances. If Unrestricted Fund Balance is reduced by more than 10%, explain the projected impact on the following year's budget.

The District's Amount to be Raised by Taxation will decrease from \$523,800 in 2015 to \$522,215 in 2016 and no Unrestricted Fund Balance will be used the same as in 2015.

3. Include a statement explaining how the Fire 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 Fire District to exceed the Levy Cap, and how they are being addressed by a referendum.

The District is below the 2% maximum cap levy restriction and will lapse its unused cap bank of \$8,980 from 2013.

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

This is Not Applicable for 2016.

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.

The District is budgeting \$109,900 for Future Capital Outlays an increase from the \$100,000 budgeted 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 explain the reasons for the occurrence of the deficit.

This is Not Applicable for 2016.

2016 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS (CONTINUED)

TOWNSHIP OF MONTVILLE NO.1

(Fire District Name and Number)

FISCAL YEAR: January 1, 2016 to December 31, 2016

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, provide the organization's incorporated name and amounts.

This is Not Applicable for 2016.

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

Total Assessed Valuation of District	\$1,535,931,800
Proposed Tax Rate per \$100 of Assessed Valuation	\$.034

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	<input checked="" type="checkbox"/>	Yes		If yes, how much is appropriated?	\$
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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	
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FIRE DISTRICT CONTACT INFORMATION 2016

Please complete the following information regarding this Fire District. All information requested below must be completed.

Name of Fire District:	Township of Montville Fire District # 1		
Address:	PO BOX 504		
City, State, Zip:	Montville, New Jersey 07045		
Phone: (ext.)	973-334-6430	Fax:	973-334-9413

Preparer's Name:	Vincent M. Montanino		
Preparer's Address:	PO BOX 397, 111 Howard Blvd.		
City, State, Zip:	Mt. Arlington, New Jersey 07856		
Phone: (ext.)	973-770-5491 X13	Fax:	973-770-5494
E-mail:	VM_Associates@msn.com		

Chairman:	James Berry		
Phone: (ext.)	973-335-2911	Fax:	973-335-8501
E-mail:	Jberry4207@yahoo.com		

Secretary/Treasurer:	Michael Caggiano		
Phone: (ext.)	973-263-7109	Fax:	
E-mail:	Mcagg1013@aol.com		

Name of Auditor:	SEE Preparer Above		
Name of Firm:			
Address:			
City, State, Zip:			
Phone: (ext.)		Fax:	
E-mail:			

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

TOWNSHIP OF MONTVILLE NO.1

(Fire District Name and Number)

FISCAL YEAR: January 1, 2016 to December 31, 2016

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of regular voting members of the governing body: **5**
- 2) Provide the number of alternate voting members of the governing body: **0**
- 3) Did any current or former commissioner or officer have a family or business relationship with any other current or former commissioner or officer during the current fiscal year? **NO**. *If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Fire District.*
- 4) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Fire District file the form as required? **YES**. *If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.*
- 5) Does the Fire District have any amounts receivable from current or former commissioners, officers, or employees? **NO**. *If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Fire District.*
- 6) Was the Fire District a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, or employee? **NO**.
 - b. A family member of a current or former commissioner, officer, or employee? **NO**.
 - c. An entity of which a current or former commissioner, officer, or employee (or family member thereof) was an officer or direct or indirect owner? **NO**.*If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, or employee (or family member thereof) of the Fire District; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.*
- 7) Did the Fire District provide any of the following to or for a commissioner, officer, or any other employee of the Fire District:
 - a. First class or charter travel **NO**.
 - b. Travel for companions **NO**.
 - c. Tax indemnification and gross-up payments **NO**.
 - d. Discretionary spending account **NO**.
 - e. Housing allowance or residence for personal use **NO**.
 - f. Payments for business use of personal residence **NO**.
 - g. Vehicle/auto allowance or vehicle for personal use **NO**.
 - h. Health or social club dues or initiation fees **NO**.
 - i. Personal services (i.e.: maid, chauffeur, chef) **NO**.*If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*

**FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE
(CONTINUED)
TOWNSHIP OF MONTVILLE NO.1
(Fire District Name and Number)**

FISCAL YEAR: January 1, 2016 to December 31, 2016

- 8) Attach a list of the Fire District's vehicles including make, model and year, and indicate to whom the vehicles are assigned and their positions. If a vehicle is not assigned to a specific individual and is available to all authorized District personnel, indicate "motor pool." **SEE ATTACHED.**
- 9) Did the Fire District make any payments to current or former commissioners or employees for severance or termination? **NO.** *If "yes," attach explanation including amount paid.*
- 10) Did the Fire District make any payments to current or former commissioners or employees that were contingent upon the performance of the Fire District or that were considered discretionary bonuses? **NO.** *If "yes," attach explanation including amount paid.*
- 11) Does the Fire District contract with another entity (i.e.: volunteer fire company, neighboring municipality, etc.) to provide fire protection or EMS services within the Fire District? **NO.**
- 12) If the answer to #11 above is "yes," did the Fire District execute a written agreement with the entity that details the services that the entity will provide and the amount to be paid by the Fire District to the entity for the services provided? **N/A.** *If "yes," attach a copy of the agreement. If "no," attach a description of the arrangement for services with the entity including the services provided and the basis for the amount paid by the Fire District to the entity. Also explain why the Fire District does not have a formal written agreement with the entity.*
- 13) Does the Fire District have a Length of Service Award Program (LOSAP) plan? **YES.** *If "yes," indicate a) the year it was implemented; b) the total number of volunteer members presently eligible to participate; c) the total number of volunteer members presently vested; d) whether the annual contribution for each vested member is fixed or based on an automatic increase; e) the total LOSAP budgeted for the current year; and f) whether the Fire District has required the Plan Contractor to submit its annual financial statement to the Director of the Division of Local Government Services pursuant to N.J.A.C. 5:30-14.49.*

- | | |
|----|----------|
| a) | 2001 |
| b) | 45 |
| c) | 40 |
| d) | Fixed |
| e) | \$25,000 |
| f) | YES |

**FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE
(CONTINUED)
TOWNSHIP OF MONTVILLE NO.1
(Fire District Name and Number)**

FISCAL YEAR: January 1, 2016 to December 31, 2016

ATTACHMENT FOR QUESTION #8

VEHICLE	YEARS IN SERVICE		ASSIGNED TO
1993 Rescue	22		Motor Pool
1995 Well Trailer	20		Motor Pool
1998 Saul Pumper	17		Motor Pool
2000 Saul Quint	15		Motor Pool
2001 Ford Expedition	14		Motor Pool
2004 Int'l Pumper	11		Motor Pool
2007 Pierce Pumper	8		Motor Pool
2010 Pierce Pumper	5		Motor Pool
2012 Chevy Chasis	3		Motor Pool
2014 Chevy Tahoe	2		Chief

FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS
TOWNSHIP OF MONTVILLE NO.1
(Fire District Name and Number)

FISCAL YEAR: January 1, 2016 to December 31, 2016

Complete the attached table for all persons required to be listed per #1-2 below.

- 1) List all of the Fire District's current commissioners and officers and amount of compensation from the Fire District and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Fire District's former commissioners and officers who received more than \$10,000 in reportable compensation from the Fire District and any other public entities during the most recent fiscal year completed.

Commissioner: A member of the governing body of the Fire District with voting rights. Include alternates for purposes of this schedule.

Officer: A person elected or appointed to manage the Fire District's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the Fire District's top management official and top financial official as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Fire District's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable compensation: The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the calendar year 2013.

Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Fire District either by function or by physical location.

Fire District Schedule of Commissioners and Officers (Continued)

Township of Montville Fire District #1
Morris

Name	Title	Average Hours per Week Dedicated to Position	Position		Reportable Compensation from Fire District (W-2/ 1099)				Estimated amount of other compensation from the Fire District (health benefits, pension, etc.)	Total Compensation from Fire District	Names of Other Public Entities where individual is an Employee or Member of the Governing Body	Positions held at Other Public Entities Listed in Column N	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column N	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities								
			Commissioner	Former Officer	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)																	
1 James Berry	Commissioner	2 X			\$ 1,500	NONE	NONE	NONE	\$ 1,500	NONE					\$ 1,500									
2 James Woltman	Commissioner	2 X			1,500	NONE	NONE	NONE	1,500	NONE					1,500									
3 Michael Caggiano	Commissioner	4 X			1,500	NONE	NONE	NONE	1,500	NONE					1,500									
4 Donal Hatzel	Commissioner	2 X			1,500	NONE	NONE	NONE	1,500	NONE					1,500									
5 Carl Lewis	Commissioner	2 X			1,500	NONE	NONE	NONE	1,500	NONE					1,500									
6																								
7																								
8																								
9																								
10																								
11																								
12																								
13																								
14																								
15																								
Total:															\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ 7,500

Enter the total number of employees/ independent contractors who received more than \$100,000 in total reportable compensation for the most recent fiscal year completed: NONE

Schedule of Health Benefits - Detailed Cost Analysis - NOT APPLICABLE

Township of Montville Fire District #1
Morris

	# of Covered Members (Medical & Rx) Proposed Budget		Annual Cost Estimate per Employee Proposed Budget		Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	Budget	Proposed	Budget	Proposed						
Active Employees - Health Benefits - Annual Cost										
Single Coverage					\$					#DIV/0!
Parent & Child										#DIV/0!
Employee & Spouse (or Partner)										#DIV/0!
Family										#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)										#DIV/0!
Subtotal	0					0				#DIV/0!
Commissioners - Health Benefits - Annual Cost										
Single Coverage										#DIV/0!
Parent & Child										#DIV/0!
Employee & Spouse (or Partner)										#DIV/0!
Family										#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)										#DIV/0!
Subtotal	0					0				#DIV/0!
Retirees - Health Benefits - Annual Cost										
Single Coverage										#DIV/0!
Parent & Child										#DIV/0!
Employee & Spouse (or Partner)										#DIV/0!
Family										#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)										#DIV/0!
Subtotal	0					0				#DIV/0!
GRAND TOTAL	0				\$	0			\$	#DIV/0!

Is medical coverage provided by the SHBP (Yes or No)? N/A
 Is prescription drug coverage provided by the SHBP (Yes or No)? N/A

2016 FIRE DISTRICT BUDGET

Financial Schedules Section

2016 Budget Summary

Township of Montville Fire District #1 Morris

	<u>2016 Proposed Budget</u>	<u>2015 Adopted Budget</u>	<u>\$ Increase (Decrease) Proposed vs. Adopted</u>	<u>% Increase (Decrease) Proposed vs. Adopted</u>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	\$ -	\$ -	\$ -	#DIV/0!
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	3,765	3,570	195	5.5%
Total Other Revenue	-	-	-	#DIV/0!
Total Operating Grant Revenue	-	900	(900)	-100.0%
Total Revenues Offset with Appropriations	<u>40,600</u>	<u>42,500</u>	<u>(1,900)</u>	-4.5%
Total Revenues and Fund Balance Utilized	44,365	46,970	(2,605)	-5.5%
Amount to be Raised by Taxation to Support Budget	<u>522,215</u>	<u>523,800</u>	<u>(1,585)</u>	-0.3%
Total Anticipated Revenues	<u>566,580</u>	<u>570,770</u>	<u>(4,190)</u>	-0.7%
APPROPRIATIONS				
Total Administration	38,900	28,570	10,330	36.2%
Total Cost of Operations & Maintenance	352,180	369,700	(17,520)	-4.7%
Total Appropriations Offset with Revenue	40,600	42,500	(1,900)	-4.5%
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	-	-	-	#DIV/0!
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceeding Year (N.J.S.A. 40A:14-78.6)	-	-	-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (P.L.1997,c.388)	25,000	30,000	(5,000)	-16.7%
Total Capital Appropriations	109,900	100,000	9,900	9.9%
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	<u>-</u>	<u>-</u>	<u>-</u>	#DIV/0!
Total Appropriations	<u>566,580</u>	<u>570,770</u>	<u>(4,190)</u>	-0.7%
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	#DIV/0!

2016 Revenue Schedule

Township of Montville Fire District #1 Morris

	2016 Proposed Budget	2015 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Fund Balance Utilized</i>				
Unrestricted Fund Balance	\$ -		\$ -	#DIV/0!
Restricted Fund Balance	-		-	#DIV/0!
Total Fund Balance Utilized	-	-	-	#DIV/0!
<i>Miscellaneous Anticipated Revenues</i>				
Shared Services (N.J.S.A. 40A:65-1 et seq.)			-	#DIV/0!
Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11)			-	#DIV/0!
Emergency Assistance (N.J.S.A. 40A:14-26)			-	#DIV/0!
Municipal Assistance (N.J.S.A. 40A:14-34)			-	#DIV/0!
Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35)			-	#DIV/0!
Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68)			-	#DIV/0!
Leases - Local Municipality (N.J.S.A. 40A:14-83)			-	#DIV/0!
Rental Income			-	#DIV/0!
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
<i>Sale of Assets (List Individually)</i>				
Asset #1			-	#DIV/0!
Asset #2			-	#DIV/0!
Asset #3			-	#DIV/0!
Asset #4			-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
<i>Interest on Investments & Deposits (List Accounts Separately)</i>				
Investment Account #1	3,765	3,570	195	5.5%
Investment Account #2			-	#DIV/0!
Investment Account #3			-	#DIV/0!
Investment Account #4			-	#DIV/0!
Total Interest on Investments & Deposits	3,765	3,570	195	5.5%
<i>Other Revenue (List in Detail)</i>				
Other Revenue #1			-	#DIV/0!
Other Revenue #2			-	#DIV/0!
Other Revenue #3			-	#DIV/0!
Other Revenue #4			-	#DIV/0!
Total Other Revenue	-	-	-	#DIV/0!
<i>Operating Grant Revenue (List in Detail)</i>				
Supplemental Fire Service Act (P.L.1985,c.295)		900	(900)	-100.0%
Other Grant #1			-	#DIV/0!
Other Grant #2			-	#DIV/0!
Other Grant #3			-	#DIV/0!
Other Grant #4			-	#DIV/0!
Other Grant #5			-	#DIV/0!
Total Operating Grant Revenue	-	900	(900)	-100.0%
<i>Revenues Offset with Appropriations</i>				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized			-	#DIV/0!
Annual Registration Fees	18,000	17,000	1,000	5.9%
Penalties and Fines	2,600	2,000	600	30.0%
Other Revenues	20,000	23,500	(3,500)	-14.9%
Total Uniform Fire Safety Act	40,600	42,500	(1,900)	-4.5%
<u>Other Revenues Offset with Appropriations (List)</u>				
Other Offset Revenues #1			-	#DIV/0!
Other Offset Revenues #2			-	#DIV/0!
Other Offset Revenues #3			-	#DIV/0!
Other Offset Revenues #4			-	#DIV/0!
Total Other Revenues Offset with Appropriations	-	-	-	#DIV/0!
Total Revenues Offset with Appropriations	40,600	42,500	(1,900)	-4.5%
TOTAL REVENUES AND FUND BALANCE UTILIZED	\$ 44,365	\$ 46,970	\$ (2,605)	-5.5%

2016 Appropriations Schedule

Township of Montville Fire District #1 Morris

	2016 Proposed Budget	2015 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ 16,800	\$ 7,800	\$ 9,000	115.4%
Commissioners	\$ 7,500	\$ 7,500	-	0.0%
Fringe Benefits	2,100	1,520	580	38.2%
Total Administration - Personnel	<u>26,400</u>	<u>16,820</u>	<u>9,580</u>	57.0%
<i>Administration - Other (List)</i>				
Various Services	9,000	9,000	-	0.0%
Office Expenses & Dues	2,200	1,500	700	46.7%
Elections and Advertising	1,300	1,250	50	4.0%
Contingent Expenses			-	#DIV/0!
Other Assets, Non-Bondable #1			-	#DIV/0!
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Administration - Other	<u>12,500</u>	<u>11,750</u>	<u>750</u>	6.4%
Total Administration	<u>38,900</u>	<u>28,570</u>	<u>10,330</u>	36.2%
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	-		-	#DIV/0!
Fringe Benefits	2,000		2,000	#DIV/0!
Total Operations & Maintenance - Personnel	<u>2,000</u>	<u>-</u>	<u>2,000</u>	#DIV/0!
<i>Cost of Operations & Maintenance - Other (List)</i>				
Maintenance & Repairs, Supplies, Uniforms and Office Expense	139,000	139,000	-	0.0%
Insurance, Professional Services, Medical Exams and Training	77,000	86,100	(9,100)	-10.6%
Dues, Travel & Utilities	40,180	39,600	580	1.5%
Contingent Expenses			-	#DIV/0!
Air Packs, Hose & Accessories	27,000	35,000	(8,000)	-22.9%
Turn Out Gear & Pagers	27,000	30,000	(3,000)	-10.0%
Tools & Fire Equipment	40,000	40,000	-	0.0%
Total Operations & Maintenance - Other	<u>350,180</u>	<u>369,700</u>	<u>(19,520)</u>	-5.3%
Total Operations & Maintenance	<u>352,180</u>	<u>369,700</u>	<u>(17,520)</u>	-4.7%
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	28,900	28,800	100	0.3%
Fringe Benefits	5,680	5,780	(100)	-1.7%
Total Appropriations Offset with Revenue - Personnel	<u>34,580</u>	<u>34,580</u>	<u>-</u>	0.0%
<i>Appropriations Offset with Revenue - Other (List)</i>				
Office Supplies and Uniforms	6,020	7,920	(1,900)	-24.0%
Other Expense #2			-	#DIV/0!
Other Expense #3			-	#DIV/0!
Contingent Expenses			-	#DIV/0!
Other Assets, Non-Bondable #1			-	#DIV/0!
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Appropriations Offset with Revenue - Other	<u>6,020</u>	<u>7,920</u>	<u>(1,900)</u>	-24.0%
Total Appropriations Offset with Revenue	<u>40,600</u>	<u>42,500</u>	<u>(1,900)</u>	-4.5%
<i>Duly Incorporated First Aid/Rescue Squad Associations</i>				
Vehicles			-	#DIV/0!
Equipment			-	#DIV/0!
Materials & Supplies			-	#DIV/0!
Total Duly Incorporated First Aid/Rescue Squad Associations	<u>-</u>	<u>-</u>	<u>-</u>	#DIV/0!
<i>Emergency Appropriations & Deferred Charges (List)</i>				
Emergency Appropriation #1			-	#DIV/0!
Emergency Appropriation #2			-	#DIV/0!
Emergency Appropriation #3			-	#DIV/0!
Deferred Charge #1 (cite statute)			-	#DIV/0!
Deferred Charge #2 (cite statute)			-	#DIV/0!
Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)			-	#DIV/0!
Total Deferred Charges	<u>-</u>	<u>-</u>	<u>-</u>	#DIV/0!
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)			-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)	25,000	30,000	(5,000)	-16.7%
Total Capital Appropriations	109,900	100,000	9,900	9.9%
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	-	-	-	#DIV/0!
TOTAL APPROPRIATIONS	<u>\$ 566,580</u>	<u>\$ 570,770</u>	<u>\$ (4,190)</u>	-0.7%

2016 Schedule of Salaries and Benefits

Township of Montville Fire District #1
Morris

Administrative Positions Excluding Commissioners (List Individually)	Number of Staff	Annual Wages	2016 Proposed		Employee Group Health Insurance	PFRS Contribution	PERS Contribution	Other Fringe Benefits	2016 Proposed Budget Fringe Benefits
			Budget Salary & Wages	Wages					
Clerk	1	\$ 16,800	\$ 16,800	-	-	-	-	\$ 2,100	\$ 2,100
Position #2	-	-	-	-	-	-	-	-	-
Position #3	-	-	-	-	-	-	-	-	-
Position #4	-	-	-	-	-	-	-	-	-
Position #5	-	-	-	-	-	-	-	-	-
Position #6	-	-	-	-	-	-	-	-	-
Position #7	-	-	-	-	-	-	-	-	-
Position #8	-	-	-	-	-	-	-	-	-
Total Administration			\$ 16,800	\$ -	\$ -	\$ -	\$ -	\$ 2,100	\$ 2,100

Operation & Maintenance Positions (List Individually)	Number of Staff	Annual Wages	2016 Proposed		Employee Group Health Insurance	PFRS Contribution	PERS Contribution	Other Fringe Benefits	2016 Proposed Budget Fringe Benefits
			Budget Salary & Wages	Wages					
Position #1		\$ -	\$ -	\$ 2,000	-	-	-	\$ -	\$ 2,000
Position #2	-	-	-	-	-	-	-	-	-
Position #3	-	-	-	-	-	-	-	-	-
Position #4	-	-	-	-	-	-	-	-	-
Position #5	-	-	-	-	-	-	-	-	-
Position #6	-	-	-	-	-	-	-	-	-
Position #7	-	-	-	-	-	-	-	-	-
Position #8	-	-	-	-	-	-	-	-	-
Position #9	-	-	-	-	-	-	-	-	-
Position #10	-	-	-	-	-	-	-	-	-
Position #11	-	-	-	-	-	-	-	-	-
Position #12	-	-	-	-	-	-	-	-	-
Position #13	-	-	-	-	-	-	-	-	-
Position #14	-	-	-	-	-	-	-	-	-
Total Operation & Maintenance			\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000

Salary Offset by Revenue Positions (List Individually)	Number of Staff	Annual Wages	2016 Proposed		Employee Group Health Insurance	PFRS Contribution	PERS Contribution	Other Fringe Benefits	2016 Proposed Budget Fringe Benefits
			Budget Salary & Wages	Wages					
Inspector	1	\$ 2,500	\$ 2,500	-	-	-	-	\$ -	\$ -
Fire Official	1	21,600	21,600	4,000	-	-	-	1,680	5,680
Clerk	1	4,800	4,800	-	-	-	-	-	-
Position #4	-	-	-	-	-	-	-	-	-
Position #5	-	-	-	-	-	-	-	-	-
Position #6	-	-	-	-	-	-	-	-	-
Position #7	-	-	-	-	-	-	-	-	-
Position #8	-	-	-	-	-	-	-	-	-
Total Offset by Revenue			\$ 28,900	\$ 4,000	\$ -	\$ -	\$ -	\$ 1,680	\$ 5,680
Total Administration, Operations & Offset by Revenue			\$ 45,700	\$ 6,000	\$ -	\$ -	\$ -	\$ 3,780	\$ 9,780

2016 Proposed Capital Budget

Township of Montville Fire District #1
Morris

CAPITAL IMPROVEMENTS (N.J.S.A. 40A:14-84)

List Project Separately	Asset Type	Date of Local Finance Board Approval	Date of Voter Approval	Affirmative Vote Percentage	2016 Proposed	2015 Adopted
					Budget	Budget
Capital Improvement #1						
Capital Improvement #2						
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Capital Improvements					-	-

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

List Project Separately	Asset Type	Date of Local Finance Board Approval	Date of Voter Approval	Affirmative Vote Percentage	2016 Proposed	2015 Adopted
					Budget	Budget
Capital Improvement #1						
Capital Improvement #2						
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Down Payments					-	-
Total Capital Improvements & Down Payments					109,900	100,000
RESERVE FOR FUTURE CAPITAL OUTLAYS					\$ 109,900	\$ 100,000
TOTAL CAPITAL APPROPRIATIONS						

Capital Appropriations Offset with Restricted Fund		
Capital Appropriations Offset with Grants		
Capital Appropriations Offset with Unrestricted Fund		

5 Year Debt Service Schedule - Principal - NOT APPLICABLE

Township of Montville Fire District #1
Morris

	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year (2015)	2016	2017	2018	2019	2020	2021	Thereafter	Total Principal Outstanding
General Obligation Bonds												
General Obligation Bond #1												\$
General Obligation Bond #2												-
General Obligation Bond #3												-
General Obligation Bond #4												-
Total Principal - General Obligation Bonds												-
Bond Anticipation Notes												
BAN #1												-
BAN #2												-
BAN #3												-
BAN #4												-
Total Principal - BANS												-
Capital Leases												
Capital Lease #1												-
Capital Lease #2												-
Capital Lease #3												-
Capital Lease #4												-
Total Principal - Capital Leases												-
Intergovernmental Loans												
Intergovernmental #1												-
Intergovernmental #2												-
Intergovernmental #3												-
Intergovernmental #4												-
Total Principal - Intergovernmental Loans												-
Other Bonds or Notes Payable												
Other Bonds or Notes #1												-
Other Bonds or Notes #2												-
Other Bonds or Notes #3												-
Other Bonds or Notes #4												-
Total Principal - Other Bonds or Notes												-
TOTAL PRINCIPAL ALL OBLIGATIONS												\$

Enter each debt issuance separately according to type of debt obligation above. Enter the principal due for each year indicated and thereafter until maturity.

5 Year Debt Service Schedule - Interest - NOT APPLICABLE

Township of Montville Fire District #1
Morris

	Current Year (2015)	2016	2017	2018	2019	2020	2021	Thereafter	Total Interest Payments Outstanding
<i>General Obligation Bonds</i>									
General Obligation Bond #1									\$ -
General Obligation Bond #2									-
General Obligation Bond #3									-
General Obligation Bond #4									-
Total Interest - General Obligation Bonds									-
<i>Bond Anticipation Notes</i>									
BAN #1									-
BAN #2									-
BAN #3									-
BAN #4									-
Total Interest Payments - BANS									-
<i>Capital Leases</i>									
Capital Lease #1									-
Capital Lease #2									-
Capital Lease #3									-
Capital Lease #4									-
Total Interest Payments - Capital Leases									-
<i>Intergovernmental Loans</i>									
Intergovernmental #1									-
Intergovernmental #2									-
Intergovernmental #3									-
Intergovernmental #4									-
Total Interest Payments - Intergovernmental									-
<i>Other Bonds or Notes Payable</i>									
Other Bonds or Notes #1									-
Other Bonds or Notes #2									-
Other Bonds or Notes #3									-
Other Bonds or Notes #4									-
Total Interest Payments - Other Bonds or Notes									-
TOTAL INTEREST ALL OBLIGATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Enter each debt issuance separately according to type of debt obligation on the "Debt Service - Principal" tab. The debt issuance description will carry to this schedule from data entered on that worksheet. Enter the interest payment due for each year indicated and thereafter until maturity.

2016 Fund Balance Reconciliation

Township of Montville Fire District #1 Morris

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2015 (1)	\$ 896,033
Less: Utilized in 2015 Adopted Budget	-
Proposed balance available	<u>896,033</u>
Estimated results of operations for the year ending December 31, 2015	<u>85,000</u>
Anticipated balance December 31, 2015	981,033
Less: Fund Balance utilized in 2016 Proposed Budget	-
Proposed balance after utilization in 2016 Proposed Budget	<u><u>\$ 981,033</u></u>

RESTRICTED FUND BALANCE

Beginning balance January 1, 2015 (1)	\$ 1,250,608
Less: Utilized in 2015 Adopted Budget	-
Proposed balance available	<u>1,250,608</u>
Estimated results of operations for the year ending December 31, 2015	<u>-</u>
Anticipated balance December 31, 2015	1,250,608
Less: Restricted Fund Balance used in 2016 Proposed Budget for Capital Purposes	-
Less: Restricted Fund Balance released via Referendum Resolution	-
Proposed balance after utilization in 2016 Proposed Budget	<u><u>\$ 1,250,608</u></u>

(1) This line item must agree to audited financial statements.

2016 Referendums

Township of Montville Fire District #1 Morris

Summary of Referendum Line Items	<i>2016 Proposed Budget Amount Requested</i>	<i>2015 Final Budget</i>
NONE		
Total Referendum Line Items	\$ -	\$ -

Tax Levy Requested minus Maximum Allowable Levy \$ -
 As this page is adjusted this amount changes, should = \$0
 (For Reference Purposes Only - from Levy Cap Summary based on
 Information provided by the district- see instructions.)

Summary of Release of Restricted Fund Balance Referendum Line Items	<i>2016 Proposed Budget Amount Requested</i>	<i>2015 Final Budget</i>
Total Release of Restricted Fund Balance	\$ -	\$ -

2016 Levy Cap Summary

Township of Montville Fire District #1 Morris

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	523,800
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		523,800
Plus: 2% Cap Increase		10,476
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		534,276

Exclusions

Shared Service Exclusion		-
Change in Total Debt Service Appropriation		-
Allowable Pension Increases		-
Allowable Increase in Health Care Costs		-
Changes in LOSAP Contributions (+/-)		(5,000)
Extraordinary Costs due to a "Declared" Emergency		-
Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlays		9,900
Total Exclusions		4,900
Less: Cancelled or Unexpended Referendum Amounts		-
Increase in Ratable Valuation (New Construction/Additions)	\$	6,131,900
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.035	2,146
ADJUSTED TAX LEVY		541,322

Amount Utilized from Levy Cap Bank from 2013		-
Amount Utilized from Levy Cap Bank from 2014		-
Amount Utilized from Levy Cap Bank from 2015		-
Maximum Tax Levy Before Referendum		541,322
Amount Proposed for Levy Cap Referendum		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$	541,322

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	522,215
Cap Bank Available from Prior Year (2013) for 2016 Budget		8,980
Cap Bank Available from Prior Year (2014) for 2016 Budget		21,001
Revised Cap Bank from Prior Year (2014) Available for 2017 Budget		21,001
Cap Bank Available from Prior Year (2015) for 2016 Budget		44,751
Revised Cap Bank from Prior Year (2015) Available for 2017 Budget		44,751
Cap Bank from Current Year (2016) Available for 2017 Budget		19,107
Cap Bank Available from 2016 for 2017 Budget	\$	19,107

2016 Levy Cap Exclusion Calculations

Township of Montville Fire District #1 Morris

PENSION CONTRIBUTION CALCULATION

2016 Proposed Budget PERS Contribution Appropriated	\$	6,000
2016 Proposed Budget PFRS Contribution Appropriated		-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		4,000
Net 2016 Base Amount		2,000
2015 Adopted Budget PERS Contribution (former Page SS-5A Line 1 Total)		5,039
2015 Adopted Budget PFRS Contribution (former Page SS-5A Line 2 Total)		-
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2015 Base Amount		5,039
Pension Contribution Exclusion	\$	-

LOSAP CALCULATION

2016 Proposed Budget LOSAP Appropriation	\$	25,000
20154 Adopted Budget LOSAP Appropriation		30,000
LOSAP Exclusion (+/-)	\$	(5,000)

DEBT SERVICE CALCULATION

2016 Proposed Budget Total Debt Service Appropriation	\$	-
2015 Adopted Budget Total Debt Service Appropriation		-
Debt Service Exclusion	\$	-

CAPITAL APPROPRIATION CALCULATION

2016 Proposed Budget Total Capital Appropriation	\$	109,900
2016 Proposed Budget Capital Appropriation Offset from Restricted Fund		-
2016 Proposed Budget Capital Appropriation Offset from Grant Revenue		-
2016		-
2016 Base Amount		109,900
2015 Adopted Budget Total Capital Appropriation		100,000
2015 Adopted Budget Capital Appropriation Offset from Restricted Fund		-
2015 Adopted Budget Capital Appropriation Offset from Grant Revenue		-
2015 Adopted Budget Capital Appropriation Offset from Unrestricted Fund		-
2015 Base Amount		100,000
Capital Expenditure Exclusion	\$	9,900

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2016		5.8%
2016 Proposed Budget Administration Health Insurance Appropriation	\$	-
2016 Proposed Budget Operations & Maintenance Health Insurance Appropriation		-
2016 Proposed Budget Group Health Insurance		-
2015 Adopted Budget Administration Health Insurance Appropriation (former Page SS-5A Line 3 Admin)		-
2015 Adopted Budget Operations & Maintenance Health Insurance Appropriation (former Page SS-5A Line 3 Operation & Maintenance)		-
2015 Adopted Budget Group Health Insurance		-
Net Increase (Decrease)		-
Net Increase Divided by 2015 Amount Budgeted = % Increase		0.00%
SFY 2016 State Health Average 5.8% Less 2% = % Increase Added to Current Levy		0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap		0.00%
% Increase Inside Cap * 2015 Expended = Added Amount Inside Cap	\$	-
% Increase Exclusion * 2015 Expended = 2016 Appropriation Added to Levy	\$	-
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$	-
2016 Increase in Appropriation	\$	-

Instructions:

Input requested information in highlighted boxes only. Information input into yellow boxes will automatically fill throughout the rest of the workbook. Please round to the nearest whole dollar. No pennies.

The Levy Cap worksheets simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the highlighted cells on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet.

Enter the name of the fire district and county below. This will populate the name of the fire district and the county throughout the workbook.

Name of Fire District:

Township of Montville Fire District #1

County:

Morris

Levy Cap Calculation Summary

2015 Adopted Budget - Amount to be Raised by Taxation	\$	523,800
Cap Bank Available from 2013 (See Levy Cap Certification)		8,980
Cap Bank Available from 2014 (See Levy Cap Certification)		21,001
Cap Bank Available from 2015 (See Levy Cap Certification)		44,751
Cap Bank Used from 2013		
Cap Bank Used from 2014		
Cap Bank Used from 2015		
Changes in Service Provider (+/-)		
DLGS Approved Adjustments		
Cancelled or Unexpended Referendum Amount (Enter as a positive number)		
Assessed Valuation of District for adopted budget		1,535,931,800
New Ratables - Increase in Valuations (New Construction and Additions)		6,131,900
Adopted Fire District Tax Rate (three decimals) per \$100		\$0.035
Projected Tax Rate based upon Proposed Levy		0.033864684

Form CNC-3 Fire District
(Rev. 8/2015)

CERTIFICATION OF NEW CONSTRUCTION/IMPROVEMENTS/ PARTIAL ASSESSMENTS

(N.J.S.A. 40A:4-45.44 et seq.)

Municipality: Montville

County: Morris

Fire District Code: F01

Total Number of Fire Districts: 3

File Form CNC-3 by October 25 of the Current Tax Year for All Fire Districts in the Municipality

N.J.S.A. 40A:4-45.44 et seq. provides for a statutory exception to the budget cap imposed on fire districts. It uses, in part, the revenue generated by new construction and improvements in a fire district which were not reflected in the prior year's Tax List.

ASSESSOR: ENTER DATA ON LINES 1 THROUGH 2C, SIGN AND DATE THE FORM, THEN IMMEDIATELY FORWARD FORM CNC-3 TO THE TAX COLLECTOR FOR COMPLETION. SEE REVERSE SIDE.

1. For reference only: Provide the aggregate assessed value for the fire district as filed on the current Tax Year's January 10th Tax List. This is the fire district value as of October 1st of the pre-tax year before Added Assessments.

\$ 1,535,931,800 (1)

2. Provide the total valuation (not prorated) of new construction and improvements from the Added Assessment List filed on October 1st of the current tax year (Line 2a) minus the total valuation of any Added Assessment tax appeal reductions from the prior tax year (Line 2b) for the adjusted total valuation of new construction and improvements (Line 2c). Do not include Omitted Added Assessments, prior year Added Assessments, Omitted Assessments, or property transferred from the Exempt List to the Tax Assessment List, or any land, whether subdivided or not on Line 2a

\$ 6,131,900 (2a)

- \$ none (2b)

= \$ 6,131,900 (2c)

[Signature]
Assessor Signature

11/4/15
Date

TAX COLLECTOR

3. Provide the Fire District Tax Rate from the current tax year (expressed as a decimal, \$ per hundred).

.035 (3)

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

\$ 2,146.17 (4)

11-04-15 [Signature]
Tax Collector Signature

11-04-15
Date