

2013

**TOWNSHIP OF MONTVILLE
FIRE DISTRICT NO. 2**

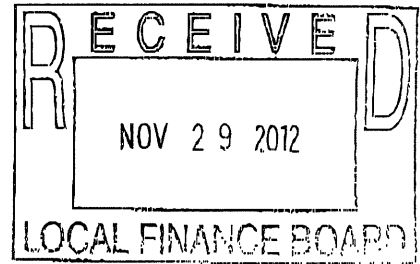
BUDGET

STATE OF NEW JERSEY

Department of



**Community
Affairs**



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LOCAL GOVT SERVICES

DIVISION OF LOCAL GOVERNMENT SERVICES

2013

**TOWNSHIP OF MONTVILLE
FIRE DISTRICT NO. 2 BUDGET**

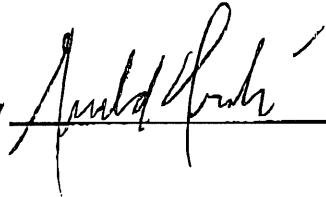
FISCAL YEAR: From January 1, 2013 to December 31, 2013

For Division Use Only

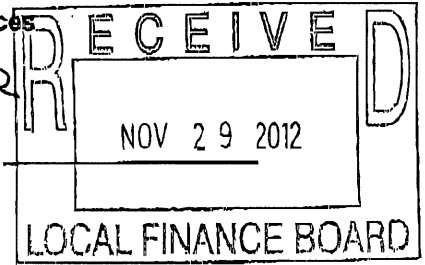
CERTIFICATION OF APPROVED BUDGET

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 

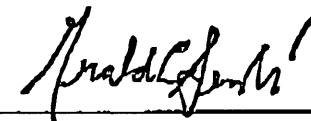
12/13/12
Date



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 01/29/2013

PREPARER'S CERTIFICATION

of the

2013

TOWNSHIP OF MONTVILLE

FIRE DISTRICT NO. 2 BUDGET

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

It is hereby certified that the Fire District No. 2 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. 2.

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)

VINCENT MONTANINO, AUDITOR

P.O. BOX 397

MT. ARLINGTON, NEW JERSEY 07856

(973) 770-5491 / FAX: (973) 770-5494

PREPARER'S CERTIFICATION

of

OTHER ASSETS

2013

TOWNSHIP OF MONTVILLE

FIRE DISTRICT NO. 2 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)

VINCENT MONTANINO, AUDITOR

P.O. BOX 397

MT. ARLINGTON, NEW JERSEY 07856

(973) 770-5491 / FAX: (973) 770-5494

APPROVAL CERTIFICATION
of the
2013
TOWNSHIP OF MONTVILLE
FIRE DISTRICT NO. 2 BUDGET

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

It is hereby certified that the Fire District No. 2 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. 2 at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 21st day of November, 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)

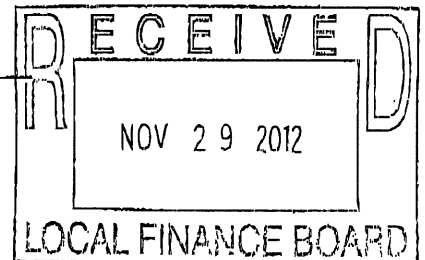
MICHAEL WARD

SECRETARY

27 WHITEHALL ROAD; PO BOX 353

TOWACO, NEW JERSEY 07082

(973) 334-4636 / FAX: (973) 334-5911



2013 Fire District Information

Please fill out the following information regarding this Fire District:

Name of Fire District: TOWNSHIP OF MONTVILLE FIRE DISTRICT # 2		
Address: PO BOX 353		
City, State, Zip: TOWACO, NEW JERSEY 07082		
Phone Number: (973) 334-4636	Fax:	(973)-334-5911
Preparer's Name: VINCENT MONTANINO		
Preparer's Address: P.O. BOX 397, 111 HOWARD BOULEVARD		
City, State, Zip: MT. ARLINGTON, NEW JERSEY 07856		
Preparer's #, (973) 770-5491	Fax:	(973)-770-5494
Preparer's Cell #:		

Chairman: WILLIAM MACSTUDY		
Phone Number:	Fax:	
E-mail: COMMISSIONERS@TOWACOFD.ORG		

Secretary/ Treasurer: MICHAEL WARD/LEIGH WITTY		
Phone Number:	Fax:	
E-mail:		

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

Membership of Board of Commissioners (Full Name)

Title

WILLIAM E. MACSTUDY	PRESIDENT
RICHARD D. CONKLIN	VICE PRESIDENT
LEIGH WITTY	TREASURER
MICHAEL WARD	DISTRICT CLERK
SCOTT RUSSELL	COMMISSIONER

2013

TOWNSHIP OF MONTVILLE
FIRE DISTRICT NO. 2 BUDGET
RESOLUTION

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

WHEREAS, the Annual Budget for the Township of Montville Fire District No. 2 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. 2 at its open public meeting of November 21, 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 \$677,605, which includes amount to be raised by taxation of \$653,905, and Total Appropriations of \$677,605; and

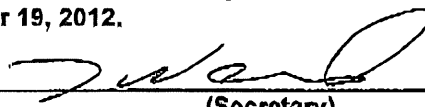
WHEREAS, the amount to be raised by taxation to support the district budget, shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S. 40A: 14-79. Such amount shall be equal to the amount of the total appropriations 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. 2 has taken into account the net assessed valuation of taxable property in the Fire District No. 2.

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Township of Montville Fire District No. 2, at an open public meeting held on November 21, 2012 that the Annual Budget, including appended Supplemental Schedules, of the Township of Montville Fire District No. 2 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. 2 will consider the Annual Budget for adoption on December 19, 2012.



(Secretary)
11/27/12

(date)

Board of Commissioners

Member:

- CONKLIN
- MACSTUDY
- RUSSELL
- WARD
- WITTY

Recorded Vote:

- Yes
- Yes
- Yes
- Absent
- Yes

2013
TOWNSHIP OF MONTVILLE
FIRE DISTRICT NO. 2 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 \$677,605.00 for fiscal year 2013 compared to \$664,820.00 for fiscal year 2012. The significant changes are for Debt Service and Cost of Providing Services.

- 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 remain at four point three cents per hundred dollars of assessed valuation. The Fire District is not utilizing any of its fund balance similar to 2012.

The District is below the 2% maximum cap levy restriction.

- 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.**

The District has budgeted \$60,000.00 for reserve for future capital improvements in 2013 the same as in 2012, which will bring the total reserved to \$433,500.00.

- 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.	\$1,528,911,700.00
6b. Proposed Tax Rate per \$100 of Assessed Valuation.	\$ 0.043

2013

TOWNSHIP OF MONTVILLE

FIRE DISTRICT NO. 2 BUDGET

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

**BUDGET MESSAGE
(CONTINUED)**

8. 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.	\$1,528,911,700.00
6b. Proposed Tax Rate per \$100 of Assessed Valuation.	\$ 0.043

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.

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? NOT APPLICABLE

2013 FIRE DISTRICT BUDGET

Montville Township Fire District # 2 (Morris)

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$0 *	\$0 *
RESTRICTED FUND BALANCE	* A-2 *	\$0 *	\$0 *
TOTAL FUND BALANCE UTILIZED	* R-1 *	\$0 *	\$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 *	\$500 *	\$1,200 *
OTHER REVENUE	* A-5 *	\$0 *	\$0 *
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	* R-2 *	\$500 *	\$1,200 *
		=====	=====

2013 FIRE DISTRICT BUDGET

Montville Township Fire District # 2 (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)	* * *	\$0	\$0 *
OTHER GRANTS & ENTITLEMENTS	* A-6 *	\$0	\$0 *
TOTAL OPERATING GRANT REVENUE	* R-3 *	\$0	\$0 *
		=====	=====

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	* * *	\$5,200	\$0 *
ANNUAL REGISTRATION FEES	* * *	\$13,200	\$12,200 *
PENALTIES AND FINES	* * *	\$2,200	\$2,200 *
OTHER REVENUES	* * *	\$2,600	\$2,600 *
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	* A-7 *	\$23,200	\$17,000 *
OTHER REVENUES OFFSET WITH APPROPRIATIONS	* A-8 *	\$0	\$0 *
TOTAL REVENUES OFFSET WITH APPROPRIATIONS	* R-4 *	\$23,200	\$17,000 *
		=====	=====
TOTAL REVENUES AND FUND BALANCE UTILIZED (R-1 + R-2 + R-3 + R-4)	* B-1 *	\$23,700	\$18,200 *
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	* R-5 *	\$653,905	\$646,620 *
TOTAL ANTICIPATED REVENUES (B-1 + R-5)	* B-2 *	\$677,605	\$664,820 *
		=====	=====

Maximum Allowable Amount to be raised by Taxation \$674,629
(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 # 2 (Morris)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

----- ----ADMINISTRATION---- -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR FINAL BUDGET -----
SALARY & WAGES	* A-9 *	\$24,250 *	\$74,250 *
FRINGE BENEFITS	* A-13 *	\$48,864 *	\$33,000 *
OTHER EXPENSES	* A-11 *	\$18,300 *	\$21,350 *
		-----	-----
TOTAL ADMINISTRATION	* E-1 *	\$91,414 *	\$128,600 *
		=====	=====

----- ----COST OF OPERATIONS & MAINTENANCE---- -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR FINAL BUDGET -----
SALARY & WAGES	* A-10 *	\$6,000 *	\$6,000 *
FRINGE BENEFITS	* A-14 *	\$5,000 *	\$3,000 *
OTHER EXPENSES	* A-12 *	\$405,978 *	\$246,770 *
		-----	-----
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$416,978 *	\$255,770 *
		=====	=====

2013 FIRE DISTRICT BUDGET

Montville Township Fire District # 2 (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 *	\$15,000 *	\$14,976 *
FRINGE BENEFITS	* A-16 *	\$5,200 *	\$0 *
OTHER EXPENSES	* A-17 *	\$3,000 *	\$2,024 *
		-----	-----
TOTAL APPROPRIATIONS OFFSET WITH REVENUES	* E-3 *	\$23,200 *	\$17,000 *
		=====	=====

----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 # 2 (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 *	\$0 * =====	\$0 * =====

2013 FIRE DISTRICT BUDGET

Montville Township Fire District # 2

----BUDGETED APPROPRIATIONS----

---CAPITAL APPROPRIATIONS---				2013	2012	
				PROPOSED	CURRENT YEAR	
				BUDGET	FINAL BUDGET	
				-----	-----	
CAPITAL IMPROVEMENTS (N.J.S. 40A:14-84)						
	<u>List Project Separately</u>	<u>Date of</u> <u>Voter Approval</u>	<u>Asset Type</u>	<u>Affirmative</u> <u>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 *
(6)			Asset Type (Select) *	*	\$0 *	\$0 *
DOWN PAYMENTS (N.J.S. 40A:14-85)						
	<u>List Separately</u> <u>Project</u>	<u>Date of</u> <u>LFB</u> <u>Approval</u>	<u>Date of</u> <u>Voter</u> <u>Approval</u>	<u>Affirmative</u> <u>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 *	\$0 *	\$0 *
RESERVE FOR FUTURE CAPITAL OUTLAYS				* C-2 *	\$60,000 *	\$60,000 *
TOTAL CAPITAL APPROPRIATIONS (C-1 + C-2)				* E-8 *	\$60,000 *	\$60,000 *
					=====	=====
Capital Appropriations offset with Restricted Fund					<input type="text"/>	<input type="text"/>
Capital Appropriations offset with Grants					<input type="text"/>	<input type="text"/>
Capital Appropriations offset with Unrestricted Fund					<input type="text"/>	<input type="text"/>

2013 FIRE DISTRICT BUDGET

Montville Township Fire District # 2 (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 *	\$70,000 *	\$180,000 *
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>\$70,000</u> *	<u>\$180,000</u> *

----INTEREST PAYMENTS----

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
GENERAL OBLIGATION BONDS	* I-1 *	\$16,013 *	\$23,450 *
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>\$16,013</u> *	<u>\$23,450</u> *
TOTAL DEBT SERVICE APPROPRIATIONS (D-1 + D-2)	* E-9 *	<u>\$86,013</u> *	<u>\$203,450</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>\$677,605</u> *	<u>\$664,820</u> *

ADOPTION CERTIFICATION

of the

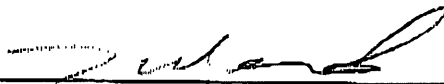
2013

TOWNSHIP OF MONTVILLE

FIRE DISTRICT NO. 2 BUDGET

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

It is hereby certified that the Fire District No. 2 Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Township of Montville Fire District No. 2, pursuant to N.J.A.C. 5:31-2.4, on the 19th day of December, 2012.



(Secretary's signature)

MICHAEL WARD

SECRETARY

27 WHITEHALL ROAD; PO BOX 353

TOWACO, NEW JERSEY 07082

(973) 334-4638 / FAX: (973) 334-5911

TOWNSHIP OF MONTVILLE
FIRE DISTRICT NO. 2 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. 2 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. 2 at its open public meeting of December 19, 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 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

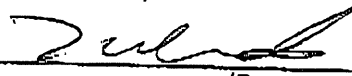
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$677,605, which includes amount to be raised by taxation of \$653,905 and Total Appropriations of \$677,605 ; and

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. 2, at an open public meeting held on December 19, 2012, that the Annual Budget of the Township of Montville Fire District No. 2 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 \$677,605, which includes amount to be raised by taxation of \$653,905, and Total Appropriations of \$677,605 ; 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)
12/19/12

(date)

Board of Commissioners
Member:

CONKLIN
MACSTUDY
RUSSELL
WARD
WITTY

Recorded Vote:

YES
YES
YES
YES
YES

2013

TOWNSHIP OF MONTVILLE

FIRE DISTRICT NO. 2

**SUPPLEMENTAL
SCHEDULES**

STATE OF NEW JERSEY

Department of



Community
Affairs

DIVISION OF LOCAL GOVERNMENT SERVICES

2013 FIRE DISTRICT BUDGET

Montville Township Fire District # 2 (Morris)

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

----UNRESTRICTED FUND BALANCE----	CROSS REF.	2013 PROPOSED BUDGET
-----	-----	-----
(1) BEGINNING BALANCE JAN. 1, 2012	* AUDIT *	\$60,032 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	* *
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$60,032 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	\$6,500 *
(5) ANTICIPATED BALANCE - DEC. 31, 2012 (Line 3 + Line 4)	* *	\$66,532 *
(6) UTILIZED IN PROPOSED BUDGET - 2013	* A-1 *	* *
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2013 BUDGET (Line 5 - Line 6)	* *	\$66,532 *

----RESTRICTED FUND BALANCE----	CROSS REF.	2013 PROPOSED BUDGET
-----	-----	-----
(8) BEGINNING BALANCE JAN. 1, 2012	* AUDIT *	\$313,500 *
(9) Utilized in Current Year's Adopted Budget	* *	* *
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	\$313,500 *
(11) Estimated Results of Operations in Current Budget	* *	\$60,000 *
(12) ANTICIPATED BALANCE - DEC. 31, 2012 (Line 10 + Line 11)	* *	\$373,500 *
(13) A. Used in Proposed Budget for Capital Purposes (Page 9)	* A-2 *	* *
B. Release Referendum Resolution (Page 10A)	* *	* *
Total Proposed Use of Restricted Fund Balance		
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2013 BUDGET (Line 12 - Line 13A - 13B)	* *	\$373,500 *

2013 FIRE DISTRICT BUDGET

Montville Township Fire District # 2 (Morris)

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

----SALE OF ASSETS----

				2013
		CROSS	PURCHASE	PROPOSED
		REF.	BASIS	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)**

				2012
		CROSS	2013	CURRENT YEAR'S
		REF.	PROPOSED	FINAL
INVESTMENTS/ACCOUNTS (List Each)		-----	BUDGET	BUDGET
(1)	General Checking Account	*	\$500	\$1,200
(2)		*		
(3)		*		
(4)		*		
(5)		*		
(6)		*		
(7)		*		
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS		* A-4 *	----- \$500 =====	* ----- \$1,200 ===== *

----OTHER REVENUE----

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

2013 FIRE DISTRICT BUDGET

Montville Township Fire District # 2 (Morris)

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

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

		2013	2012
	CROSS	PROPOSED	CURRENT YEAR'S
	REF.	BUDGET	FINAL
	-----	-----	-----

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	2012
	CROSS	PROPOSED	CURRENT YEAR'S
	REF.	BUDGET	FINAL
	-----	-----	-----

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 # 2 (Morris)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

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

2013

TITLE	# of Staff	Annual Compensation	Proposed Budget
COMMISSIONERS	5	\$850	\$4,250
OTHER - LIST INDIVIDUALLY:			
(1) Clerk	1		\$500
(2) Treasurer	1		\$500
(3) Secretary			\$19,000
(4)			
(5) Appendix brought forward	AP-1		
TOTAL ADMINISTRATION S&W	A-9		\$24,250

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

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

2013

TITLE	# of Staff	Annual Compensation	Proposed Budget
LIST INDIVIDUALLY:			
(1) Mechanic	1		\$6,000
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-2		
TOTAL COST OF OPERATIONS S&W	A-10		\$6,000

----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 Official/Inspector		\$11,000	\$11,000
(2) Clerk/Typist		\$4,000	\$4,000
(3)			
(4)			
(5) Appendix brought forward	AP-3		
TOTAL Salaries Offset by Revenues	A-15		\$15,000

2013 FIRE DISTRICT BUDGET

Montville Township Fire District # 2 (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 # 2 (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	\$14,664	\$0	\$5,200	
Total PERS	\$14,664	\$0	\$5,200	\$19,864
(2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	\$0	\$0	\$0	\$0
(3) Employee Group Health Insurance	\$24,000	\$1,000	\$0	
Total Group Health Insurance	\$24,000	\$1,000	\$0	\$25,000
(4) Other Fringe	\$10,200	\$4,000	\$0	
Total Other Fringe	\$10,200	\$4,000	\$0	\$14,200
TOTAL PROPOSED BUDGET	\$48,864	\$5,000	\$5,200	\$59,064
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	\$500	\$0	\$0	
Total PERS	\$500	\$0	\$0	\$500
(2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	\$0	\$0	\$0	\$0
(3) Employee Group Health Insurance	\$23,500	\$500	\$0	
Total Group Health Insurance	\$23,500	\$500	\$0	\$24,000
(4) Other Fringe	\$9,000	\$2,500	\$0	
Total Other Fringe	\$9,000	\$2,500	\$0	\$11,500
TOTAL FINAL BUDGET	\$33,000	\$3,000	\$0	\$36,000
Cross Reference	A-13	A-14	A-16	

2013 FIRE DISTRICT BUDGET

Montville Township Fire District # 2 (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) Professional Services		\$10,000	\$12,000
(2) Memberships and Dues		\$500	\$550
(3) Elections		\$800	\$800
(4) Appendix brought forward	AP-4	\$6,000	\$8,000
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1) Office Equipment		\$1,000	
(2)			
(3) Appendix brought forward	AP-5		
TOTAL ADMINISTRATION OTHER EXPENSES	A-11	\$18,300	\$21,350

----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) Advertising		\$850	\$1,000
(2) Insurance		\$53,000	\$50,000
(3) Maintenance & Repair		\$44,000	\$44,170
(4) Appendix brought forward	AP-6	\$250,628	\$149,600
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1) Boiler Upgrade		\$30,000	
(2) Generator		\$25,000	
(3) Appendix brought forward	AP-7		\$1,000
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12	\$405,978	\$246,770

----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) Office Supplies		\$1,500	\$900
(2) Uniforms		\$300	\$250
(3) Legal		\$200	\$100
(4) Appendix brought forward	AP-8	\$1,000	\$774
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-9		
TOTAL Other Expenses Offset by Revenue	A-17	\$3,000	\$2,024

2013 FIRE DISTRICT BUDGET

Montville Township Fire District # 2 (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	Office Expenses		\$6,000	\$8,000
Total Additional Administration Operating Expenses		AP-4	\$6,000	\$8,000

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	Outside Services		\$15,000	\$13,000
	Professional Services		\$5,000	\$5,000
	Promotion		\$2,500	\$4,800
	Reimbursement for Expenses		\$15,000	\$13,500
	Supplies		\$105,128	\$46,200
	Training and Education		\$5,000	\$5,000
	Buildings and Grounds		\$35,000	
	Utilities		\$53,000	\$52,100
	Travel Expenses			
Physical Fitness Program		\$15,000	\$10,000	
Total Additional Operating Expenses Operations		AP-6	\$250,628	\$149,600

OTHER ASSETS - NON-BONDABLE (list individually):				
Insert new rows here	Computer and Printer			\$1,000
Total Additional Cost of Operations Other Assets		AP-7		\$1,000

		Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
OTHER EXPENSES OFFSET BY REVENUE				
OPERATING - (list individually):				
Insert new rows here	Utilities		\$600	\$450
	Memberships		\$400	\$324
Total Additional Operating Expenses Offset by Revenue		AP-8	\$1,000	\$774

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 # 2 (Morris)

----SUPPLEMENTAL SCHEDULES----

PRINCIPAL PAYMENTS

----DEBT SERVICE SCHEDULE----

	Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	*	Final Budget 2012	Proposed Budget 2013	YEARS			Proposed Budget 2017
									Proposed Budget 2014	Proposed Budget 2015	Proposed Budget 2016	
General Obligation Bonds												
Insert new rows here	Issue of 7/15/01	7/15/01	2/17/01	100.00%	12/13/00	*	\$65,000	\$70,000	\$75,000	\$80,000	\$80,000	
	Issue of 5/1/97					*	\$115,000					
						*						
						*						
	TOTAL PAYMENTS P-1					*	\$180,000	\$70,000	\$75,000	\$80,000	\$80,000	
Bond Anticipation Notes												
Insert new rows here						*						
						*						
						*						
						*						
	TOTAL PAYMENTS P-2					*						
Capital Leases												
Insert new rows here						*						
						*						
						*						
						*						
	TOTAL PAYMENTS P-3					*						
Intergovernmental Loans												
Insert new rows here						*						
						*						
						*						
						*						
	TOTAL PAYMENTS P-4					*						
Other Bonds Or Notes												
Insert new rows here						*						
						*						
						*						
						*						
	TOTAL PAYMENTS P-5					*						
	Total Principal Debt Payments D-1					*	\$180,000	\$70,000	\$75,000	\$80,000	\$80,000	

2013 FIRE DISTRICT BUDGET

Montville Township Fire District # 2 (Morris)

----SUPPLEMENTAL SCHEDULES----

----DEBT SERVICE SCHEDULE----

INTEREST PAYMENTS

						Final Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected 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	Issue of 7/15/01	7/15/01	2/17/01	100.00%	12/13/00	*	\$19,425	\$16,013	\$12,338	\$8,400	\$4,200
	Issue of 5/1/97					*	\$4,025				
						*					
						*					
						*					
	TOTAL PAYMENTS I-1					*	\$23,450	\$16,013	\$12,338	\$8,400	\$4,200
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						*	\$23,450	\$16,013	\$12,338	\$8,400	\$4,200

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. 2

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 # 2 (Morris)	Montville Township Fire District # 2
Preparer's First Name:	Morris
Preparer's Last Name:	Vincent
Preparer's Phone Number:	Montanino
Preparer's email:	973-770-5491
	vm_associates@msn.com

Adopted Budget Amount to be Raised by Taxation to support the District budget (Page 5)

Cap Bank Available from 2011 (See Levy Cap Certification)

Cap Bank Available from 2012 (See Levy Cap Certification)

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

New Ratables - Increase in Valuations (New Construction and Additions)

Adopted Fire District Tax Rate (per \$100)

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

	\$646,620
	\$109,807
	\$62,900
	1,528,911,700
	\$913,800
	\$0.043

Projected Tax Rate based upon Proposed Levy (Page 5 R5)

	\$0.043
--	---------

Fire District Summary Levy Cap Calculation			
FDCode	Fire District	COUNTY	EXAMINER
142102	Montville Township Fire District # 2	Morris	
Model Fire District Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$646,620
	Changes in Service Provider (+/-)		\$0
	DLGS Approved Adjustments		\$0
	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		\$646,620
	Plus 2% Cap increase		\$12,932
	Adjusted Tax Levy Prior to Exclusions		\$659,552
	Exclusions:		
	Shared Service Exclusion	\$0	
	Change in Total Debt Service Appropriation	\$0	
	Allowable pension increases	\$14,164	
	Allowable increase in health care costs	\$520	
	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		\$14,684
	Less Cancelled or Unexpended Referendum Amounts		\$0
	Adjusted Tax Levy		\$674,236
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$913,800	
	Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.043	\$393
	Amount Utilized from Levy Cap Bank from 2011		\$0
	Amount Utilized from Levy Cap Bank from 2012		\$0
	Subtotal: Maximum Tax Levy Before Referendum		\$674,629
	Amount Proposed for Levy Cap Referendum		\$0
	Maximum Allowable Amount to be Raised by Taxation		\$674,629
Cap Bank Calculation			
	Amount To Be Raised By Taxation		\$653,905
	Cap Bank Available from Prior Year (2011) for 2013's Budget		\$109,876
	Revised Cap Bank from Prior Year (2011) available for 2014's Budget		\$109,876
	Cap Bank Available from Prior Year (2012) for 2013's Budget		\$62,900
	Revised Cap Bank from Prior Year (2012) available for 2014's Budget		\$62,900
	Cap Bank Available from 2013 for 2014's Budget		\$20,724

Fire District Summary Levy Cap Calculation

FDCode	Fire District	COUNTY	EXAMINER
142102	Montville Township Fire District # 2	Morris	
Model Fire District Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$646,620
	Changes in Service Provider (+/-)		\$0
	DLGS Approved Adjustments		\$0
	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		\$646,620
	Plus 2% Cap increase		\$12,932
	Adjusted Tax Levy Prior to Exclusions		\$659,552
	Exclusions:		
	Shared Service Exclusion	\$0	
	Change in Total Debt Service Appropriation	\$0	
	Allowable pension increases	\$14,164	
	Allowable increase in health care costs	\$520	
	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		\$14,684
	Less Cancelled or Unexpended Referendum Amounts		\$0
	Adjusted Tax Levy		\$674,236
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$913,800	
	Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.043	\$393
	Amount Utilized from Levy Cap Bank from 2011		\$0
	Amount Utilized from Levy Cap Bank from 2012		\$0
	Subtotal: Maximum Tax Levy Before Referendum		\$674,629
	Amount Proposed for Levy Cap Referendum		\$0
	Maximum Allowable Amount to be Raised by Taxation		\$674,629
Cap Bank Calculation			
	Amount To Be Raised By Taxation		\$653,905
	Cap Bank Available from Prior Year (2011) for 2013's Budget		\$109,807
	Revised Cap Bank from Prior Year (2011) available for 2014's Budget		\$109,807
	Cap Bank Available from Prior Year (2012) for 2013's Budget		\$62,900
	Revised Cap Bank from Prior Year (2012) available for 2014's Budget		\$62,900
	Cap Bank Available from 2013 for 2014's Budget		\$20,724

Health Insurance Exclusion Calculation Sheet

FY 2013 State Health Benefits Program Average Increase: 9.2%

Fire District	COUNTY	EXAMINER	
Montville Township Fire District # 2	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		\$24,000	\$23,500
Operations & Maintenance Health Insurance Appropriation		\$1,000	\$500
A. Proposed Budget Group Health Insurance		\$25,000	\$24,000
NET INCREASE (DECREASE)		\$1,000	
1. Net Increase Divided by 2012 Amount Budgeted = % Increase		4.17%	
2. SFY 2013 State Health Average <u>9.2%</u> ; Less 2% = % Increase added to current levy		2.17%	
3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap		2.00%	
5. % Increase Exclusion (B2) * 2012 Expended = 2013 appropriation added to levy		\$520	
6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)		\$0	
2013 Increase in Appropriation		\$1,000	

Pension Contribution Calculation Sheet

Fire District	COUNTY	EXAMINER
Montville Township Fire District # 2	Morris	
Proposed Budget PERS Contribution Appropriated		\$19,864
Proposed Budget PFRS Contribution Appropriated		\$0
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$5,200
*Net Current Year Base Amount		\$14,664
Final Budget PERS Contribution		\$500
Final Budget PFRS Contribution		\$0
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Prior Year Base Amount		\$500
Pension Contribution Exclusion		\$14,164

LOSAP Calculation Sheet

Fire District	COUNTY	EXAMINER
Montville Township Fire District # 2	Morris	
LOSAP - Proposed Budget		\$0
LOSAP - Final Budget		\$0
LOSAP Exclusion (+/-)		\$0

Debt Service Calculation Sheet

Fire District	COUNTY	EXAMINER
Montville Township Fire District # 2	Morris	
Total Debt Service Appropriation (Proposed Budget)		\$86,013
Current Year Base Amount		\$86,013
Total Debt Service Appropriation Expended (Final Budget)		\$203,450
Final Budget Base Amount		\$203,450
Debt Service Exclusion		\$0

Capital Appropriation Calculation Sheet

Fire District	COUNTY	EXAMINER
Montville Township Fire District # 2	Morris	
Total Capital Appropriation (Proposed Budget)		\$60,000
Capital Appropriation offset from Restricted Fund (Proposed Budget)		\$0
Capital Appropriation offset from Grant Revenue (Proposed Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Proposed Budget)		\$0
Current Year Base Amount		\$60,000
Total Capital Appropriation (Final Budget)		\$60,000
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		\$60,000
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 # 2 (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	

973-770-5494

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: # 2

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.

\$ 1,528,911.706 (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.

913,800 (2)

11/26/12
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).

.043 (3)

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

\$ 392.93 (4)

11/26/12
DATE

[Signature]
TAX COLLECTOR SIGNATURE