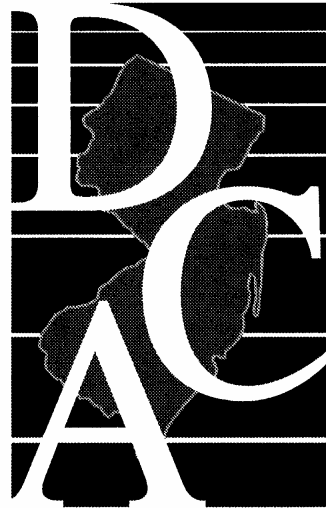


2011

Montville Twp. Fire Dist. 3

Fire District Budget

Department Of



Community
Affairs

Division of Local Government Services

2011

**Montville Twp. Fire
District # 3**

FIRE DISTRICT NO. 3 BUDGET

FISCAL YEAR: From January 1, 2011 to December 31, 2011

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: _____ **Date:** _____

CERTIFICATION OF ADOPTED BUDGET

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

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

By: _____ **Date:** _____

PREPARER'S CERTIFICATION

2011

Montville Township Fire District # 3

(Name)

FIRE DISTRICT NO. 3 BUDGET

FISCAL YEAR: From January 1, 2011 to December 31, 2011

It is hereby certified that the Fire District No. 3 Budget, including both the Annual Budget and the Supplemental Schedules appended hereto, represents the Board of Commissioners' resolve with respect to statute in that; all estimates of revenues, including the amount to be raised by taxation to support the district budget, are reasonable, accurate and correctly stated, all items of appropriation are properly set forth and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Fire District No. 3.

It is further certified that all proposed budgeted amounts and totals are correct. Also I, hereby, provide reasonable assurance that all assertions contained herein are accurate and all Supplemental Schedules required are completed and attached.

Preparer's Signature:			
Name:	Timothy J. Wright		
Title:	Treasurer		
Address:	PO Box 166, Pine Brook, NJ 07058-0166		
Phone Number:	973-227-8071	Fax Number:	973-227-8182
E-mail address	Firedist3@optonline.net		

PREPARER'S CERTIFICATION OTHER ASSETS

2011
Montville Township
(Morris)

(Name)

FIRE DISTRICT NO. 3 BUDGET

FISCAL YEAR: From January 1, 2011 to December 31, 2011

It is hereby certified that operating appropriations as reported in this annual budget, included on Supplemental Schedule Page SS-6, for the acquisition of Other Assets not included as Capital Outlays are Non-Bondable Assets. The Board of Commissioners has determined that the aforementioned Other Asset appropriation(s) do not meet the criteria for bonding pursuant to the Local Bond Law (N.J.S.A 40A: 2-1 et. seq.) and more specifically, as it pertains to the expected useful life of the asset, pursuant to N.J.S.A 40A:2-21.

It is further certified that the Other Asset appropriation(s) as reported above herein have been determined not to be Capital Assets pursuant to N.J.S.A 40A:14-84 and 40A:14-85. Therefore the election has been made to treat such Other Assets as Operating Appropriations: Current Operating Expenses, pursuant to N.J.S.A 40A: 14-78.6.

Preparer's Signature:			
Name:	Timothy J. Wright		
Title:	Treasurer		
Address:	PO Box 166, Pine Brook, NJ 07058-0166		
Phone Number:	973-227-8071	Fax Number:	973-227-8182
E-mail address	Firedist3@optonline.net		

APPROVAL CERTIFICATION

2011

Montville Township
(Morris)

FIRE DISTRICT NO. 3 BUDGET

FISCAL YEAR: From January 1, 2011 to December 31, 2011

It is hereby certified that the Fire District No. 3 Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Montville Township Fire District No. 3, at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 17 day of November, 2010.

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

Secretary's Signature:			
Name:	Edward Rosenbergen Sr.		
Title:	District Clerk		
Address:	PO Box 166, Pine Brook, NJ 07058-0166		
Phone Number:	973-227-8071	Fax Number:	973-227-8182
E-mail address	Firedist3@optonline.net		

2011 Fire District Information

Please fill out the following information regarding this Fire District:

Name of Fire District:	Montville Township Fire District No. 3		
Address:	PO Box 166		
City, State, Zip:	Pine Brook	NJ	07058-0166
Phone Number: (ext)	973-227-8071	Fax:	973-227-8182

Preparer's Name:	Timothy J. Wright		
Preparer's Address:	PO Box 166		
City, State, Zip:	Pine Brook	NJ	07058-0166
Preparer's #: (ext.)	973-227-8071	Fax:	973-227-8182
Preparer's Cell #:			
Preparer's E-mail:	Firedist3@optonline.net		

Chairman:	Anthony Speciale		
Phone Number: (ext.)	973-227-8071	Fax:	973-227-8182
E-mail:	Firedist3@optonline.net		

Secretary/ Treasurer:	Edward Rosenbergen Sr. Secretary/Timothy J. Wright/Treasurer		
Phone Number: (ext.)	973-227-8071	Fax:	973-227-8182
E-mail:	Firedist3@optonline.net		

Name of Auditor:	William Schroeder		
Name of Firm:	Nisivoccia & Company LLP		
Address:	200 Valley Road		
City, State, Zip:	Mt. Arlington	NJ	07856
Phone Number: (ext.)	973-328-1825	Fax:	973-328-0507
E-mail:	wschroeder@nisivoccia.com		

Membership of Board of Commissioners (Full Name)	Title
Anthony Speciale	Chairman
Ronald R. Cain Jr.	Vice Chairman
Edward J. Rosenbergen Sr.	District Clerk
Timothy J. Wright	Treasurer
Donald F. Hainzl	Commissioner

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

2011 FIRE DISTRICT BUDGET

TRANSMITTAL PACKAGE

Submit all budget related material in one package to: *Division of Local Government Services, Bureau of Authority Regulation, 101 South Broad Street, P.O. Box 803, Trenton, NJ 08625-0803.*

Check the boxes of items that are included in budget. Please do not submit more copies than required.

2011 Fire District Budget Document

- 2 copies of the entire budget workbook, including Budget Pages, Supplemental Sheets, and Levy Cap Calculation Sheets
- Pages 1a, 1b, and 1c, with signature blocks filled in along with mailing address, phone number, fax number, and e-mail address.
- Resolution of the Fire District Commissioners is attached with properly recorded vote
- Proposed hearing date for adoption of Budget reflected in Fire District Budget Resolution
- Fire District Budget Resolution is signed with original hand written signature
- Completed Budget Message including a description of capital items budgeted along with payment method indicated, as well as, Levy Waiver and Referendum requests outlined, if necessary

Miscellaneous Revenues and Operating Grant Revenues

- Supporting documentation to substantiate all revenues

Amount to be Raised by Taxation

- Amount shown on Budget Page 5 does not exceed the allowable amount on LC-1 and equals the amount reflected in the Fire District Budget Resolution for the Proposed Budget and the amount approved by the Director for the Adopted Budget

Capital Outlays (Budget Page 9)

- Supporting documentation reflecting the date of election held and recorded vote on the acquisition of capital assets has been submitted

2011 FIRE DISTRICT BUDGET

TRANSMITTAL PACKAGE (page 2)

Supplemental Schedules

- The beginning Unrestricted and Restricted Fund Balances agree to the December 31, 2009 Fire District Audit Report
- The debt service schedules include the date of voter approval along with the date of findings received from the Local Finance Board

Length of Service Award Program (LOSAP) - (If applicable)

- Page 3 has been completed
- The amount of the contribution is shown on Page 8.

Official's Signature:			
Name:	Edward Rosenbergen Sr.		
Title:	District Clerk		
Address:	PO Box 166, Pine Brook, NJ 07058-0166		
Phone Number:	973-227-8071	Fax Number:	973-227-8182
E-mail address	Firedist3@optonline.net		

2011 BUDGET RESOLUTION

Montville Township (Morris)

Fire District No. 3

ISCAL YEAR: From January 1, 2011 to December 31, 2011

WHEREAS, the Annual Budget for the Montville Township Fire District No. 3, for the fiscal year beginning January 1, 2011 and ending December 31, 2011 has been presented before the Board of Commissioners of the Fire District No. 3 at its open public meeting of November 17, 2010; 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.) *Include the following as appropriate:* [includes a proposed public referendum in the amount of \$N/A in excess of the allowable amount to be raised by taxation; and,

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 627,625 which includes amount to be raised by taxation of \$540,000, and Total Appropriations of \$627,625; and

WHEREAS, the amount to be raised by taxation to support the district budget, shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A 40A:14-79. Such amount shall be equal to the amount of the total appropriations set forth in the budget minus the total amount surplus and miscellaneous revenues set forth in the budget; and

WHEREAS, in calculating the amount to be raised by taxation, the Fire District No. 3 has taken into account the assessed valuation of taxable property in the Fire District No. 3,

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District No. 3 at an open public meeting held on November 17, 2010 that the Annual Budget, including appended Supplemental Schedules, of the Montville Township Fire District No. 3 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Fire District No. 3's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the Board of Commissioners of the Montville Township Fire District No. 3, will consider the Annual Budget for adoption on December 15, 2010.

Nov. 17, 2010

Edward Rosenbergen Sr.

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Speciale				
Cain Jr.				
Rosenbe				
Wright				
Hainzl				

2011 BUDGET MESSAGE

Montville Township (Morris)

Fire District No. 3 Budget

FISCAL YEAR: From January 1, 2011 to December 31, 2011

1. Complete a brief statement on the 2011 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any. Due to a decrease in rateables and appeals the Fire District has reduced the 2011 Budget amount to be raised by taxation.
2. Complete a brief statement describing the impact the proposed Annual Budget will have on the Amount to be Raised by Taxation to support the district budget and on the Restricted and Unreserved Fund Balance(s). Explain increases or decreases in the tax rate and utilization of fund balances. The proposed 2011 Budget will have no impact on the tax rate. The rate will remain at .06 cents per \$100. Reserved fund balance will be used for emergencies.
3. Include a statement explaining how the District is complying with the Property Tax Levy Cap. The statement must explain reasons for exceeding the Levy Cap and identify the appropriations that caused the district to exceed the Levy Cap, and how they are being addressed by a waiver request or referendum. Capital Savings will be set aside to replace a 1972 Pumper and 1985 Rescue truck. The Fire District is continuing the Capital Account for Emergency Equipment Replacement.
4. 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. Capital money was approved by the voters to lease/purchase a Rescue/Pumper, cost not to exceed \$800,000. Public vote was held on November 17, 2010; Yes 15 No 0. This purchase in 2011 will not effect the Fire District Tax. Copy of Adopted Resolution authorizing the special election included with budget.
5. If the proposed Annual Budget contains an amount for a Cash Deficit of the Preceding Year, pursuant to N.J.S.A 40A:14-78.6, then an explanation as to reasons for occurrence must be disclosed. No cash deficit from the previous year exists.
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.A 40A:14-85.1? If so, detail the organization(s) incorporated name and amounts. The 2011 Budget includes \$150,000 Capital Truck for new Rescue/Pumper and \$30,000 for Emergency Equipment Replacement.
7. Complete the following based on the municipal assessor's latest information, pursuant to N.J.S. 54:4-35:

7a. Total Assessed Valuation of District	\$ <u>901,852,200</u>
7b. Proposed Tax Rate per \$100 of Assessed Valuation	\$ <u>.06 cents</u>

8. Is the fire district providing for a first year funding appropriation to establish a length of service award program (LOSAP) in this year's budget, subject to public referendum thereof? N/A

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?

2011 ADOPTION CERTIFICATION

MONTVILLE TOWNSHIP

Fire District No. 3 Budget

FISCAL YEAR: From January 1, 2011 to December 31, 2011

It is hereby certified that the Fire District No. 3 Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Montville Township Fire District No. 3, pursuant to N.J.A.C. 5:31-2.4, on the 15th day of December, 2010.

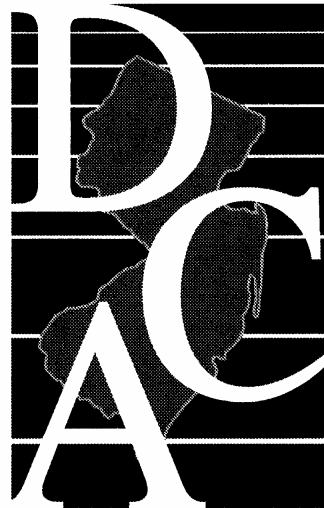
Secretary's Signature:			
Name:	Edward Rosenbergen Sr.		
Title:	District Clerk		
Address:	PO Box 166, Pine Brook, NJ 07058-0166		
Phone Number:	973-227-8071	Fax Number:	973-227-8182
E-mail address	Firedist3@optonline.net		

2011

MONTVILLE TWP. FIRE DIST. 3

Supplemental Schedules

Department Of



Community
Affairs

Division of Local Government Services