

2014 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 # 3 (Morris)	Montville Township Fire District # 3 Morris
Timothy Wright 973-227-8071 firedist3@optonline.net	
2013 Adopted Budget - Amount to be Raised by Taxation (Page 5)	\$540,000
Cap Bank Available from 2011 (See Levy Cap Certification)	
Cap Bank Available from 2012 (See Levy Cap Certification)	
Cap Bank Available from 2013 (See Levy Cap Certification)	
Cap Bank Used from 2011	
Cap Bank Used from 2012	
Cap Bank Used from 2013	
Changes in Service Provider (+/-)	
DLGS Approved Adjustments	
Cancelled or Unexpended Referendum Amount (Enter as a positive number)	
Assessed Valuation of District for adopted budget	1,442,225,800
New Ratables - Increase in Valuations (New Construction and Additions)	\$802,600
Adopted Fire District Tax Rate (per \$100)	\$0.038

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

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

\$0.037

2014 FIRE DISTRICT BUDGET

Montville Township Fire District # 3 (Morris)

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

	CROSS REF	2014 PROPOSED BUDGET
	-----	-----
UNRESTRICTED FUND BALANCE		
(1) Beginning Balance January 1, 2013	* AUDIT *	\$708,857 *
(2) Utilized in Current Year's Adopted Budget	* *	*
(3) Proposed Balance Available (Line 1 - Line 2)	* *	\$708,857 *
(4) Estimated Results of Current Budget Operations	* *	*
(5) Anticipated Balance December 31, 2013 (Line 3 + Line 4)	* *	\$708,857 *
(6) Utilized in Proposed 2014 Budget	* A-1 *	\$185,000 *
(7) Proposed Balance after Utilization in 2014 Budget (Line 5 - Line 6)	* *	\$523,857 *
		=====
RESTRICTED FUND BALANCE		
(8) Beginning Balance January 1, 2013	* AUDIT *	\$182,658 *
(9) Utilized in Current Year's Adopted Budget	* *	*
(10) Proposed Balance Available (Line 8 - Line 9)	* *	\$182,658 *
(11) Estimated Results of Operations in Current Budget	* *	*
(12) Anticipated Balance Dec 31, 2013 (Line 10 + Line 11)	* *	\$182,658 *
(13) A. Used in Proposed Budget for Capital Purposes (Page 9)	* A-2 *	*
B. Release Referendum Resolution (Page 10A)	* *	*
C. Total Proposed Use of Restricted Fund Balance	* *	#REF! *
(14) Proposed Balance after Utilization in 2014 Budget (Line 12 - Line 13A - 13B)	* *	\$182,658 *
		=====

2014 FIRE DISTRICT BUDGET

Montville Township Fire District # 3 (Morris)

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

----SALE OF ASSETS----

		CROSS		PURCHASE		2014
		REF.		BASIS		PROPOSED
		-----		-----		SALE VALUE

DESCRIPTION OF ASSET	(list individually)					
(1)		*	*			*
(2)		*	*			*
(3)		*	*			*
TOTAL SALE OF ASSETS		*	A-3	*		*
				=====		=====

**----INTEREST ON INVESTMENTS----
AND DEPOSITS (N.J.S.A. 40A:5-15.1)**

		CROSS		2014		2013
		REF.		PROPOSED		FINAL
		-----		BUDGET		BUDGET
				-----		-----
INVESTMENTS/ACCOUNTS (List Each)						
(1)	Interest Income Operating Account	*	*	\$2,000	*	\$2,500
(2)	Interest Income Capital Account	*	*	\$1,900	*	\$2,200
(3)		*	*		*	*
(4)		*	*		*	*
(5)		*	*		*	*
(6)		*	*		*	*
(7)		*	*		*	*
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS		*	A-4	\$3,900	*	\$4,700
				=====		=====

----OTHER REVENUE----

		CROSS		2014		2013
		REF.		PROPOSED		FINAL
		-----		BUDGET		BUDGET
				-----		-----
LIST IN DETAIL:						
(1)		*	*		*	*
(2)		*	*		*	*
(3)		*	*		*	*
(4)		*	*		*	*
(5)		*	*		*	*
TOTAL OTHER REVENUE		*	A-5	*	*	*
				=====		=====

2014 FIRE DISTRICT BUDGET

Montville Township Fire District # 3 (Morris)

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

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

CROSS REF.	2014 PROPOSED BUDGET	2013 FINAL BUDGET
-----	-----	-----

LIST IN DETAIL:

(1)	*	*	*	*
(2)	*	*	*	*
(3)	*	*	*	*
(4)	*	*	*	*
(5)	*	*	*	*
(6)	*	*	*	*
(7)	*	*	*	*
(8)	*	*	*	*
(9)	*	*	*	*

TOTAL OTHER GRANTS & ENTITLEMENTS

*	A-6	*	*	*
			-----	-----
			=====	=====

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

CROSS REF.	2014 PROPOSED BUDGET	2013 FINAL BUDGET
-----	-----	-----

LIST IN DETAIL:

(1) Fire Prevention Bureau	*	*	\$80,000	*	\$80,000	*
(2)	*	*		*		*
(3)	*	*		*		*
(4)	*	*		*		*
(5)	*	*		*		*
(6)	*	*		*		*
(7)	*	*		*		*
(8)	*	*		*		*
(9)	*	*		*		*

TOTAL OTHER REVENUES OFF-SET

*	A-8	*	\$80,000	*	\$80,000	*
					-----	-----
					=====	=====

2014 FIRE DISTRICT BUDGET

Montville Township Fire District # 3 (Morris)

----SUPPLEMENTAL SCHEDULES----

SALARY & WAGES (N.J.S. 40A:14-78.7)		Annual Wages	2014 Proposed Budget
		-----	-----
ADMINISTRATION			
(1) COMMISSIONERS		\$3,500	
(2) OTHER	AP-1	\$25,000	\$28,500
TOTAL ADMINISTRATION	A-9	\$28,500	\$28,500
		=====	=====
COST OF OPERATIONS & MAINTENANCE			
(1) Appendix brought forward	AP-2		
TOTAL COST OF OPERATIONS S&W	A-10		
		=====	=====
OTHER COSTS OFFSET BY REVENUES			
(1) Appendix brought forward	AP-3	\$66,800	\$66,800
TOTAL Salaries Offset by Revenues	A-15	\$66,800	\$66,800
		=====	=====

2014 FIRE DISTRICT BUDGET

Montville Township Fire District # 3 (Morris)

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

	TITLE	# of Staff	Annual Wages	2014 Proposed Budget
	Administrative Postions (list Individually)			
Insert new rows here	Commissioners	2	\$2,000	\$2,000
	Commissioners	3	\$1,500	\$1,500
	Secretary to Board of Fire Commissioners	1	\$25,000	\$25,000
	TOTAL ADMINISTRATION S&W appendix	AP-1	\$28,500	\$28,500
	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	Fire Official	1	\$10,000	\$10,000
	Fire Inspectors (2)	2	\$36,000	\$36,000
	Secretary	1	\$20,800	\$20,800
	Total Salaries Offset By Revenue Appendix	AP-3	\$66,800	\$66,800

2014 FIRE DISTRICT BUDGET

Montville Township Fire District # 3 (Morris)

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

	PROPOSED BUDGET	2014			Total
		Admin	Cost of Operation and Maintenance	Other Costs Offset by Revenue	
	Title				
(1)	Public Employee RS Contribution	\$10,716			\$10,716
(2)	Police & Fire RS Contribution				
(3)	Employee Group Health Insurance				
(4)	Other Fringe				
	TOTAL PROPOSED BUDGET	\$10,716			\$10,716
	Cross Reference	A-13	A-14	A-16	

	FINAL BUDGET	2013			Total
		Admin	Cost of Operation and Maintenance	Other Costs Offset by Revenue	
	Title				
(1)	Public Employee RS Contribution	\$9,500			\$9,500
(2)	Police & Fire RS Contribution				
(3)	Employee Group Health Insurance				
(4)	Other Fringe				
	TOTAL FINAL BUDGET	\$9,500			\$9,500
	Cross Reference	A-13	A-14	A-16	

2014 FIRE DISTRICT BUDGET

Montville Township Fire District # 3 (Morris)

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

	Cross Ref	2014 Proposed Budget	2013 Final Budget
	-----	-----	-----
Administration Other Expenses			
(1)	AP-4	\$19,750	\$23,750
(2) Contingent Expenses			
(3) Other Assets, Non-Bondable	AP-5		
		-----	-----
TOTAL ADMINISTRATION OTHER EXPENSES	A-11	\$19,750	\$23,750
		=====	=====
Cost of Operations Other Expenses			
(1) Other Expenses	AP-6	\$331,799	\$329,819
(2) Contingent Expenses			
(3) Other Assets, Non-Bondable	AP-7		
		-----	-----
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12	\$331,799	\$329,819
		=====	=====
Other Expenses Offset by Revenue			
(1) U	AP-8	\$13,200	\$15,000
(2) Contingent Expenses			
(3) Other Assets, Non-Bondable	AP-9		
		-----	-----
TOTAL Other Expenses Offset by Revenue	A-17	\$13,200	\$15,000
		=====	=====

2014 FIRE DISTRICT BUDGET

Montville Township Fire District # 3 (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

		2014	2013	
		Cross Ref.	Proposed Budget	Current Year Final Budget
Admin - Operating				
Insert new rows here	Election		\$250	\$250
	Office Expense		\$1,500	\$1,500
	Death Benefit		\$4,000	\$4,000
	Advertising & Promotion		\$14,000	\$18,000
Total Additional Administration Operating Expenses		AP-4	\$19,750	\$23,750
Admin - Other Assets, Non-Bondable				
Insert new rows here				
Total Additional Administration Other Assets		AP-5		
Cost of Operations - Operating				
Training & Education			\$3,500	\$4,000
Utilities			\$43,700	\$42,700
Uniforms			\$25,000	\$25,000
Insert new rows here	Insurance		\$55,000	\$52,000
	Maintenance & Repairs		\$140,549	\$137,569
	Professional Services		\$17,500	\$18,500
	Fire Suppression		\$46,550	\$50,050
Total Additional Operating Expenses Operations		AP-6	\$331,799	\$329,819
Cost of Operations - Other Assets, Non-Bondable				
Insert new rows here				
Total Additional Cost of Operations Other Assets		AP-7		
Other Expenses Offset by Revenue - Operating				
Insert new rows here	Utilities		\$5,000	\$5,000
	Supplies		\$4,000	\$5,000
	Vehicle Expense		\$4,200	\$5,000
Total Additional Operating Expenses Offset by Revenue		AP-8	\$13,200	\$15,000

Other Expenses Offset by Revenue - Other Assets, Non-Bondable

Insert new rows here			
Total Costs Offset by Revenue Other Assets		AP-9	

2014 FIRE DISTRICT BUDGET

Montville Township Fire District # 3 (Morris)

**----SUPPLEMENTAL SCHEDULES----
DEBT SERVICE SCHEDULE**

PRINCIPAL PAYMENTS					Final Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	2013	2014	2015	2016	2017	2018
General Obligation Bonds										
Insert new rows here										
TOTAL PAYMENTS P-1										
Bond Anticipation Notes										
Insert new rows here										
TOTAL PAYMENTS P-2										
Capital Leases										
Insert new rows here	2012 Pierce Custom Rescue Pumper	11/1/11	11/17/10	100.00%	8/8/11	\$59,281	\$61,035	\$36,435		
TOTAL PAYMENTS P-3					\$59,281	\$61,035	\$36,435			
Intergovernmental Loans										
Insert new rows here										
TOTAL PAYMENTS P-4										
Other Bonds Or Notes										
Insert new rows here										
TOTAL PAYMENTS P-5										

2014 FIRE DISTRICT BUDGET

Montville Township Fire District # 3 (Morris)

**----SUPPLEMENTAL SCHEDULES----
DEBT SERVICE SCHEDULE**

PRINCIPAL PAYMENTS				Final Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	2013	2014	2015	2016	2017	2018
Total Principal Debt Payments D-1				\$59,281	\$61,035	\$36,435			

2014 FIRE DISTRICT BUDGET

Montville Township Fire District # 3 (Morris)

**---SUPPLEMENTAL SCHEDULES---
DEBT SERVICE SCHEDULE**

INTEREST PAYMENTS					Final Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	2013	2014	2015	2016	2017	2018
General Obligation Bonds										
Insert new rows here										
TOTAL PAYMENTS I-1										
Bond Anticipation Notes										
Insert new rows here										
TOTAL PAYMENTS I-2										
Capital Leases										
Insert new rows here	2012 Pierce Custom	11/1/11	11/17/10	100.00%	8/8/11	\$3,850	\$2,100	\$360		
	Rescue Pumper									
TOTAL PAYMENTS I-3					\$3,850	\$2,100	\$360			
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					\$3,850	\$2,100	\$360			

2014 FIRE DISTRICT BUDGET

Montville Township Fire District # 3 (Morris)

**----SUPPLEMENTAL SCHEDULES----
DEBT SERVICE SCHEDULE**

INTEREST PAYMENTS				Final Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	
	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	2013	2014	2015	2016	2017	2018

Fire District Summary Levy Cap Calculation

FDCode	Fire District	COUNTY	EXAMINER
142103	Montville Township Fire District # 3	Morris	

Model Fire District Tax Levy Calculation Worksheet

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Fire District Purposes.....	\$540,000
Changes in Service Provider (+/-).....	\$0
DLGS Approved Adjustments.....	\$0
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation.....	\$540,000
Plus 2% Cap increase.....	\$10,800
Adjusted Tax Levy Prior to Exclusions.....	\$550,800

Exclusions:

Shared Service Exclusion.....	\$0
Change in Total Debt Service Appropriation.....	\$4
Allowable pension increases.....	\$1,216
Allowable increase in health care costs.....	\$0
Changes in LOSAP contributions (+/-).....	\$0
Extraordinary Costs due to a "Declared" Emergency	\$0
Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future	\$90,000
Add Total Exclusions.....	\$91,220
Less Cancelled or Unexpended Referendum Amounts.....	\$0
Increase in Ratable Valuation (New Construction/Additions)	\$802,600
Prior Year Local Fire District Tax Rate (3 decimals/\$100)....	\$0.038

Adjusted Tax Levy..... **\$642,325**

Amount Utilized from Levy Cap Bank from 2011.....	\$0
Amount Utilized from Levy Cap Bank from 2012.....	\$0
Amount Utilized from Levy Cap Bank from 2013.....	\$0

Subtotal: Maximum Tax Levy Before Referendum..... **\$642,325**

 Amount Proposed for Levy Cap Referendum..... \$0

Maximum Allowable Amount to be Raised by Taxation..... **\$642,325**

Cap Bank Calculation

Amount To Be Raised By Taxation.....	\$540,000
Cap Bank Available from Prior Year (2011) for 2014's Budget.....	\$0
Cap Bank Available from Prior Year (2012) for 2014's Budget.....	\$14,882
Revised Cap Bank from Prior Year (2012) available for 2015's Budget.....	\$14,882
Cap Bank Available from Prior Year (2013) for 2014's Budget.....	\$46,846
Revised Cap Bank from Prior Year (2013) available for 2015's Budget.....	\$46,846
Cap Bank from Current Year (2014) available for 2015's Budget.....	\$102,325
Cap Bank Available from 2014 for 2015's Budget.....	\$102,325

Health Insurance Exclusion Calculation Sheet

FY 2014 State Health Benefits Program Average Increase: 6.6%

Fire District	COUNTY	EXAMINER	
Montville Township Fire District # 3	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		Proposed Budget	Final Budget
Administration Health Insurance Appropriation		\$0	\$0
Operations & Maintenance Health Insurance Appropriation		\$0	\$0
A. Proposed Budget Group Health Insurance		\$0	\$0
NET INCREASE (DECREASE)		\$0	
1. Net Increase Divided by 2013 Amount Budgeted = % Increase		0.00%	
2. SFY 2014 State Health Average <u>6.6%</u> ; Less 2% = % Increase added to current levy		0.00%	
3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap		0.00%	
5. % Increase Exclusion (B2) * 2013 Expended = 2014 appropriation added to levy		\$0	
6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)		\$0	
2014 Increase in Appropriation		\$0	

Pension Contribution Calculation Sheet

Fire District	COUNTY	EXAMINER
Montville Township Fire District # 3	Morris	
Proposed Budget PERS Contribution Appropriated		\$10,716
Proposed Budget PFRS Contribution Appropriated		\$0
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Current Year Base Amount		\$10,716
Final Budget PERS Contribution		\$9,500
Final Budget PFRS Contribution		\$0
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Prior Year Base Amount		\$9,500
Pension Contribution Exclusion		\$1,216

LOSAP Calculation Sheet

Fire District	COUNTY	EXAMINER
Montville Township Fire District # 3	Morris	
LOSAP - Proposed Budget		\$0
LOSAP - Final Budget		\$0
LOSAP Exclusion (+/-)		\$0

Debt Service Calculation Sheet

Fire District	COUNTY	EXAMINER
Montville Township Fire District # 3	Morris	
Total Debt Service Appropriation (Proposed Budget)		\$63,135
Current Year Base Amount		\$63,135
Total Debt Service Appropriation Expended (Final Budget)		\$63,131
Final Budget Base Amount		\$63,131
Debt Service Exclusion		\$4

Capital Appropriation Calculation Sheet

Fire District	COUNTY	EXAMINER
Montville Township Fire District # 3	Morris	
Total Capital Appropriation (Proposed Budget)		\$275,000
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)		\$185,000
Current Year Base Amount		\$90,000
Total Capital Appropriation (Final Budget)		\$185,000
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		\$90,000
Capital Expenditure Exclusion		\$90,000

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

Shared Services Calculation Sheet

Fire District	EXAMINER
Montville Township Fire District # 3 (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

Shared Services Provider Entity	Shared Service (List Each Service Separately)	Other Costs		Total	
		Current Year	Prior Year	Current Year	Prior Year
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
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				0	0
				0	0
				0	0
				0	0
				0	0
Total		0	0	0	0

2014 FIRE DISTRICT BUDGET

Montville Township Fire District # 3 (Morris)

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED---- -----	CROSS REF. ----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR FINAL BUDGET -----
UNRESTRICTED FUND BALANCE	* A-1 *	\$185,000 *	*
RESTRICTED FUND BALANCE	* A-2 *		*
TOTAL FUND BALANCE UTILIZED	* R-1 *	\$185,000 *	*
		=====	=====

----MISCELLANEOUS ANTICIPATED REVENUES---- -----	CROSS REF. ----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR FINAL BUDGET -----
SHARED SERVICES (N.J.S.A. 40A:65-1 et seq.)	* *		*
JOINT PURCHASING AGRMNTS. (N.J.S. 40A:10 & 11)	* *		*
EMERGENCY ASSISTANCE (N.J.S. 40A:14-26)	* *		*
MUNICIPAL ASSISTANCE (N.J.S. 40A:14-34)	* *		*
MUNICIPAL ASSIST. - ADJOIN. (N.J.S. 40A:14-35)	* *		*
CONTRACTS - VOL. FIRE CO. (N.J.S. 40A:14-68)	* *		*
LEASES - LOCAL MUNICIPALITY (N.J.S. 40A:14-83)	* *		*
RENTAL INCOME	* *		*
SALE OF ASSETS	* A-3 *		*
INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$3,900 *	\$4,700 *
OTHER REVENUE	* A-5 *		*
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	* R-2 *	\$3,900 *	\$4,700 *
		=====	=====

2014 FIRE DISTRICT BUDGET

Montville Township Fire District # 3 (Morris)

----ANTICIPATED REVENUES----

----OPERATING GRANT REVENUE----	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR FINAL BUDGET
	----	-----	-----
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	* *		* *
OTHER GRANTS & ENTITLEMENTS	* A-6 *		* *
TOTAL OPERATING GRANT REVENUE	* R-3 *	-----	-----
		=====	=====
MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:			
UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383)			
RESERVES UTILIZED	* *		* *
ANNUAL REGISTRATION FEES	* *		* *
PENALTIES AND FINES	* *		* *
OTHER REVENUES	* *		* *
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	* A-7 *		* *
OTHER REVENUES OFFSET WITH APPROPRIATIONS	* A-8 *	\$80,000	\$80,000 *
TOTAL REVENUES OFFSET WITH APPROPRIATIONS	* R-4 *	\$80,000	\$80,000 *
		=====	=====
TOTAL REVENUES AND FUND BALANCE UTILIZED (R-1 + R-2 + R-3 + R-4)	* B-1 *	\$268,900	\$84,700 *
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	* R-5 *	\$540,000	\$540,000 *
TOTAL ANTICIPATED REVENUES (B-1 + R-5)	* B-2 *	\$808,900	\$624,700 *
		=====	=====

Maximum Allowable Amount to be raised by Taxation \$642,325
(For Reference Purposes Only from LC1 based on
Information provided by the district- see instructions.)

Amount Over Levy Cap

2014 FIRE DISTRICT BUDGET

Montville Township Fire District # 3 (Morris)

BUDGETED APPROPRIATIONS OPERATING APPROPRIATIONS

	CROSS REF. -----	2014 PROPOSED BUDGET -----		2013 CURRENT YEAR FINAL BUDGET -----	
ADMINISTRATION					
SALARY & WAGES	* A-9 *	\$28,500	*	\$28,500	*
FRINGE BENEFITS	* A-13 *	\$10,716	*	\$9,500	*
OTHER EXPENSES	* A-11 *	\$19,750	*	\$23,750	*
		-----		-----	
TOTAL ADMINISTRATION	* E-1 *	\$58,966	*	\$61,750	*
		=====		=====	
COST OF OPERATIONS & MAINTENANCE					
SALARY & WAGES	* A-10 *		*		*
FRINGE BENEFITS	* A-14 *		*		*
OTHER EXPENSES	* A-12 *	\$331,799	*	\$329,819	*
		-----		-----	
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$331,799	*	\$329,819	*
		=====		=====	

2014 FIRE DISTRICT BUDGET

Montville Township Fire District # 3 (Morris)

**BUDGETED APPROPRIATIONS
OPERATING APPROPRIATIONS**

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR FINAL BUDGET
	-----	-----	-----
APPROPRIATIONS OFF-SET WITH REVENUE			
SALARY & WAGES	* A-15 *	\$66,800 *	\$65,000 *
FRINGE BENEFITS	* A-16 *	*	*
OTHER EXPENSES	* A-17 *	\$13,200 *	\$15,000 *
		-----	-----
TOTAL APPROPRIATIONS OFFSET WITH REVENUE	* E-3 *	\$80,000 *	\$80,000 *
		=====	=====
DULY INCORPORATED FIRST AID / RESCUE SQUAD ASSOCIATIONS (NJS 40A:14-85.1)			
VEHICLES	* *	*	*
EQUIPMENT	* *	*	*
MATERIALS & SUPPLIES	* *	*	*
		-----	-----
TOTAL APPROPRIATED FOR DULY INCORPORATED FIRST AID / RESCUE SQUAD ASSOCIATIONS	* E-4 *	*	*
		=====	=====

2014 FIRE DISTRICT BUDGET

Montville Township Fire District # 3 (Morris)

BUDGETED APPROPRIATIONS

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR FINAL BUDGET
	-----	-----	-----
EMERGENCY APPROPRIATIONS (NJS 40A:14-78.14)			
(1)	* * *		*
(2)	* * *		*
(3)	* * *		*
OTHER DEFERRED CHARGES (List & Cite Statute)			
(1) Declared State of Emergency (NJS 40A:4-45.45 10b)	* * *		*
(2)	* * *		*
(3)	* * *		*
TOTAL DEFERRED CHARGES	* E-5 *	=====	=====
CASH DEFICIT, PRECEEDING YEAR (NJS 40A:14-78.6)	* E-6 *	=====	=====
LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (PL 1997, c 388)	* E-7 *	=====	=====

2014 FIRE DISTRICT BUDGET

Montville Township Fire District # 3

**BUDGETED APPROPRIATIONS
CAPITAL APPROPRIATIONS**

CAPITAL IMPROVEMENTS (NJS 40A:14-84)					2014 PROPOSED BUDGET	2013 CURRENT YEAR FINAL BUDGET	
<u>List Project Separately</u>	<u>Date of LFB Approval</u>	<u>Date of Voter Approval</u>	<u>Asset Type</u>	<u>Affirmative Vote %</u>	-----	-----	
(1) Chiefs Vehicle/Conversion		Nov. 20, 13	Asset Type (Select) *	100% *	100,000	*	
(2) 11 MSA Packs		Nov. 20, 13	Asset Type (Select) *	100% *	\$85,000 *	*	
(3)			Asset Type (Select) *	*	*	*	
(4)			Asset Type (Select) *	*	*	*	
(5)			Asset Type (Select) *	*	*	*	
(6)			Asset Type (Select) *	*	*	*	
DOWN PAYMENTS (N.J.S. 40A:14-85)							
<u>List Project Separately</u>	<u>Date of LFB Approval</u>	<u>Date of Voter Approval</u>	<u>Asset Type</u>	<u>Affirmative Vote %</u>			
(1)			Asset Type (Select) *	*	*	*	
(2)			Asset Type (Select) *	*	*	*	
(3)			Asset Type (Select) *	*	*	*	
(4)			Asset Type (Select) *	*	*	*	
(5)			Asset Type (Select) *	*	*	*	
Total Capital Improvements/Down Payments					* C-1 *	* \$185,000 * -----	* \$0 * -----
RESERVE FOR FUTURE CAPITAL OUTLAYS					* C-2 *	* \$90,000 * -----	* \$90,000 * -----
TOTAL CAPITAL APPROPRIATIONS (C-1 + C-2)					* E-8 *	* \$275,000 * =====	* \$90,000 * =====
Capital Appropriations offset with Restricted Fund					[]	[]	
Capital Appropriations offset with Grants					[]	[]	
Capital Appropriations offset with Unrestricted Fund					[\$185,000]	[]	

2014 FIRE DISTRICT BUDGET

Montville Township Fire District # 3 (Morris)

**BUDGETED APPROPRIATIONS
DEBT SERVICE FOR CAPITAL APPROPRIATIONS**

	<u>CROSS REF.</u>	<u>2014 PROPOSED BUDGET</u>	<u>2013 CURRENT YEAR FINAL BUDGET</u>
PRINCIPAL PAYMENTS			
GENERAL OBLIGATION BONDS	* P-1 *	*	*
BOND ANTICIPATION NOTES	* P-2 *	*	*
CAPITAL LEASES	* P-3 *	\$61,035 *	\$59,281 *
INTERGOVERNMENTAL LOANS	* P-4 *	*	*
OTHER BONDS OR NOTES	* P-5 *	*	*
TOTAL PRINCIPAL PAYMENTS	* D-1 *	<u>\$61,035 *</u>	<u>\$59,281 *</u>
INTEREST PAYMENTS			
GENERAL OBLIGATION BONDS	* I-1 *	*	*
BOND ANTICIPATION NOTES	* I-2 *	*	*
CAPITAL LEASES	* I-3 *	\$2,100 *	\$3,850 *
INTERGOVERNMENTAL LOANS	* I-4 *	*	*
OTHER BONDS OR NOTES	* I-5 *	*	*
TOTAL INTEREST PAYMENTS	* D-2 *	<u>\$2,100 *</u>	<u>\$3,850 *</u>
TOTAL DEBT SERVICE (D1+D2)	* E-9 *	<u>\$63,135 *</u>	<u>\$63,131 *</u>
TOTAL BUDGETED APPROPRIATIONS (E1+E2+E3+E4+E5+E6+E7+E8+E9)	* B-2 *	<u>\$808,900 *</u>	<u>\$624,700 *</u>

2014 FIRE DISTRICT BUDGET

Montville Township Fire District # 3 (Morris)

BUDGETED APPROPRIATIONS

		2014 Proposed Budget	2013 Final Budget
		SS Page #	Amount Requested
Summary of Referendum Line Items			
Insert new rows here			
TOTAL Referendum Line Items		\$0	\$0

Tax Levy Requested minus Maximum Allowable Levy \$0
 As this page is adjusted this amount changes should = \$0
 (For Reference Purposes Only - from LC1 based on
 Information provided by the district- see instructions.)

		SS Page #	Amount Requested
Summary of Release of Restricted Fund Balance Referendum Line Items			
Insert new rows here			
TOTAL Release of Restricted Fund Balance		\$0	\$0