2020 FIRE DISTRICT BUDGET

Financial Schedules Section

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:	**Montgomery Township Fire District No. 1**
County:	**Somerset**

Levy Cap Calculation Summary

2019 Adopted Budget - Amount to be Raised by Taxation	$ 949,850
Cap Bank Available from 2017 (See Levy Cap Certification)	
Cap Bank Available from 2018 (See Levy Cap Certification)	
Cap Bank Available from 2019 (See Levy Cap Certification)	
Cap Bank Used from 2017	
Cap Bank Used from 2018	
Cap Bank Used from 2019	
Changes in Service Provider (+/-)	
DLGS Approved Adjustments	
Cancelled or Unexpended Referendum Amount (Enter as a positive number)	
Assessed Valuation of District for adopted budget	1,920,702,079
New Ratables - Increase in Valuations (New Construction and Additions)	30,385,000
Adopted Fire District Tax Rate (three decimals) per $100	$0.050
Projected Tax Rate based upon Proposed Levy	0.049413479

2020 Budget Summary

Montgomery Township Fire District No. 1
Somerset

REVENUES AND FUND BALANCE UTILIZED	2020 Proposed Budget	2019 Adopted Budget	$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Total Fund Balance Utilized	$ 205,000	$ 1,547,500	$ (1,342,500)	-86.8%
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	3,000	3,000	-	0.0%
Total Other Revenue	-	-	-	#DIV/0!
Total Operating Grant Revenue	1,780	1,780	-	0.0%
Total Revenues Offset with Appropriations	-	-	-	#DIV/0!
Total Revenues and Fund Balance Utilized	209,780	1,552,280	(1,342,500)	-86.5%
Amount to be Raised by Taxation to Support Budget	964,100	949,850	14,250	1.5%
Total Anticipated Revenues	1,173,880	2,502,130	(1,328,250)	-53.1%
APPROPRIATIONS				
Total Administration	46,700	45,450	1,250	2.8%
Total Cost of Operations & Maintenance	516,180	503,180	13,000	2.6%
Total Appropriations Offset with Revenue (must equal Revenues Offset with Appropriations)	-	-	-	#DIV/0!
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	3,000	3,000	-	0.0%
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)	53,000	53,000	-	0.0%
Total Capital Appropriations	555,000	1,897,500	(1,342,500)	-70.8%
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	-	-	-	#DIV/0!
Total Appropriations	1,173,880	2,502,130	(1,328,250)	-53.1%
ANTICIPATED SURPLUS (DEFICIT)	$ -	$ -	$ -	#DIV/0!

2020 Revenue Schedule

Montgomery Township Fire District No. 1
Somerset

	2020 Proposed Budget	2019 Adopted Budget	$ Increase (Decrease) Proposed vs.Adopted	% Increase (Decrease) Proposed vs. Adopted
Fund Balance Utilized				
Unrestricted Fund Balance	$ 50,000	$ 50,000	$ -	0.0%
Restricted Fund Balance	155,000	1,497,500	(1,342,500)	-89.6%
Total Fund Balance Utilized	205,000	1,547,500	(1,342,500)	-86.8%
Miscellaneous Anticipated Revenues				
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!
Sale of Assets (List Individually)				
Asset #1			-	#DIV/0!
Asset #2			-	#DIV/0!
Asset #3			-	#DIV/0!
Asset #4			-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Interest on Investments & Deposits (List Accounts Separately)				
Investment Account #1	3,000	3,000	-	0.0%
Investment Account #2			-	#DIV/0!
Investment Account #3			-	#DIV/0!
Investment Account #4			-	#DIV/0!
Total Interest on Investments & Deposits	3,000	3,000	-	0.0%
Other Revenue (List in Detail)				
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!
Operating Grant Revenue (List in Detail)				
Supplemental Fire Service Act (P.L.1985,c.295)	1,780	1,780	-	0.0%
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	1,780	1,780	-	0.0%
Revenues Offset with Appropriations				
Uniform Fire Safety Act (P.L.1983,c.383)				
Reserves Utilized			-	#DIV/0!
Annual Registration Fees			-	#DIV/0!
Penalties and Fines			-	#DIV/0!
Other Revenues			-	#DIV/0!
Total Uniform Fire Safety Act	-	-	-	#DIV/0!
Other Revenues Offset with Appropriations (List)				
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	-	-	-	#DIV/0!
TOTAL REVENUES AND FUND BALANCE UTILIZED	$ 209,780	$ 1,552,280	$ (1,342,500)	-86.5%

2020 Appropriations Schedule

Montgomery Township Fire District No. 1
Somerset

	2020 Proposed Budget	2019 Adopted Budget	$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Administration - Personnel				
Salary & Wages (excluding Commissioners)	$ -		$ -	#DIV/0!
Commissioners			-	#DIV/0!
Fringe Benefits	-		-	#DIV/0!
Total Administration - Personnel	-	-	-	#DIV/0!
Administration - Other (List)				
Advertising	1,000	1,000	-	0.0%
Office expense	16,300	16,300	-	0.0%
Other (see detail on next page)	29,400	28,150	1,250	4.4%
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	46,700	45,450	1,250	2.8%
Total Administration	46,700	45,450	1,250	2.8%
Cost of Operations & Maintenance - Personnel				
Salary & Wages	36,000		36,000	#DIV/0!
Fringe Benefits	4,000		4,000	#DIV/0!
Total Operations & Maintenance - Personnel	40,000	-	40,000	#DIV/0!
Cost of Operations & Maintenance - Other (List)				
Insurance	74,000	84,000	(10,000)	-11.9%
Training	25,000	34,000	(9,000)	-26.5%
Equipment	40,000	40,000	-	0.0%
Contingent Expenses	15,000	15,000	-	0.0%
Turnout gear	20,000	20,000	-	0.0%
Other (see detail on next page)	302,180	310,180	(8,000)	-2.6%
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Operations & Maintenance - Other	476,180	503,180	(27,000)	-5.4%
Total Operations & Maintenance	516,180	503,180	13,000	2.6%
Appropriations Offset with Revenue - Personnel				
Salary & Wages	-		-	#DIV/0!
Fringe Benefits			-	#DIV/0!
Total Appropriations Offset with Revenue - Personnel	-	-	-	#DIV/0!
Appropriations Offset with Revenue - Other (List)				
Other Expense #1			-	#DIV/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				#DIV/0!
Total Appropriations Offset with Revenue	-	-	-	#DIV/0!
Duly Incorporated First Aid/Rescue Squad Associations				
Vehicles			-	#DIV/0!
Equipment	3,000	3,000	-	0.0%
Materials & Supplies			-	#DIV/0!
Total Duly Incorporated First Aid/Rescue Squad Associations	3,000	3,000	-	0.0%
Emergency Appropriations & Deferred Charges (List)				
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	-	-	-	#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)	53,000	53,000	-	0.0%
Total Capital Appropriations	555,000	1,897,500	(1,342,500)	-70.8%
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	-	-	-	#DIV/0!
TOTAL APPROPRIATIONS	$ 1,173,880	$ 2,502,130	$ (1,328,250)	-53.1%

2020 Appropriation Schedule Supplement
Montgomery Township Fire District #1
Somerset County

	2020 Proposed Budget	2019 Adopted Budget
Administration – Other (detail)		
Election Expense	$ 2000.00	$ 750.00
Professional Fees	27,400.00	27,400.00
Total (on prior page)	$ 29,400.00	$ 28,150.00

Cost of Operations & Maintenance		
General Operating Expense		
Repairs & Maintenance	50,000.00	55,000.00
Utilities	37,000.00	37000.00
Other operating	67,000.00	70,000.00
Supplemental Fire Services Grant	1,780.00	1,780.00
Total General Operating Expense	$155,780.00	$ 163,780.00
Apparatus Housing (see below)	$146,400.00	$ 146,400.00
Total (On prior page)	$302,180.00	$ 310,180.00

Apparatus Housing:
Per contract the fire distract leases space in the Montgomery Volunteer Firehouse to house the district's apparatus and equipment: 2 engines, one rescue vehicle, 1 tower apparatus, 1 brush vehicle, 2 command cars, and 2 utility vehicles. Housing includes storage space for all district owned property, equipment and gear, and also includes a radio room, officers' and commissioners' offices, training room and meeting room.

2020 Schedule of Salaries and Benefits

Montgomery Township Fire District No. 1
Somerset

Administrative Positions Excluding Commissioners (List Individually)	*Number of Staff*	*Annual Wages*	*2020 Proposed Budget Salary & Wages*	*PERS Contribution*	*PFRS Contribution*	*Employee Group Health Insurance*	*Other Fringe Benefits*	*2020 Proposed Budget Fringe Benefits*
Position #1			$ -					$ -
Position #2			-					-
Position #3			-					-
Position #4			-					-
Position #5			-					-
Position #6			-					-
Position #7			-					-
Position #8			-					-
Total Administration			$ -	$ -	$ -	$ -	$ -	$ -

Operation & Maintenance Positions (List Individually)	*Number of Staff*	*Annual Wages*	*2020 Proposed Budget Salary & Wages*	*PERS Contribution*	*PFRS Contribution*	*Employee Group Health Insurance*	*Other Fringe Benefits*	*2020 Proposed Budget Fringe Benefits*
Prt-time firefighter	2	$ 18,000	$ 36,000	$ -	$ -	$ -	$ 4,000	$ 4,000
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			$ 36,000	$ -	$ -	$ -	$ 4,000	$ 4,000

Salary Offset by Revenue Positions (List Individually)	*Number of Staff*	*Annual Wages*	*2020 Proposed Budget Salary & Wages*	*PERS Contribution*	*PFRS Contribution*	*Employee Group Health Insurance*	*Other Fringe Benefits*	*2020 Proposed Budget Fringe Benefits*
Position #1			$ -					$ -
Position #2			-					-
Position #3			-					-
Position #4			-					-
Position #5			-					-
Position #6			-					-
Position #7			-					-
Position #8			-					-
Total Offset by Revenue			$ -	$ -	$ -	$ -	$ -	$ -
Total Administration, Operations & Offset by Revenue			$ 36,000	$ -	$ -	$ -	$ 4,000	$ 4,000

2020 Proposed Capital Budget

Montgomery Township Fire District No. 1
Somerset

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

List Project Separately	*Asset Type*	*Time of General Election February or November*	*Date of Approval*	*Affirmative Vote Percentage*	*2020 Proposed Budget*	*2019 Adopted Budget*
Capital Improvement #1	appartus		11/13/18	100%		$ 1,497,500
Capital Improvement #2						
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Capital Improvements					-	1,497,500

DOWN PAYMENTS/CAPITAL FINANCED IMPROVEMENTS (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*	*2020 Proposed Budget*	*2019 Adopted 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					-	1,497,500
RESERVE FOR FUTURE CAPITAL OUTLAYS					555,000	400,000
TOTAL CAPITAL APPROPRIATIONS					$ 555,000	$ 1,897,500

Capital Appropriations Offset with Restricted Fund		$ 1,497,500
Capital Appropriations Offset with Grants		
Capital Appropriations Offset with Unrestricted Fund		

Debt Service Schedule - Principal

Montgomery Township Fire District No. 1
Somerset

	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year (2019)	2020	2021	2022	2023	2024	2025	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.

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

Debt Service Schedule - Interest

Montgomery Township Fire District No. 1
Somerset

	Current Year (2019)	2020	2021	2022	2023	2024	2025	Thereafter	Total Interest Payments Outstanding
General Obligation Bonds									
General Obligation Bond #1									$ -
General Obligation Bond #2									-
General Obligation Bond #3									-
General Obligation Bond #4									-
Total Interest - General Obligation Bonds	-	-	-	-	-	-	-	-	-
Bond Anticipation Notes									
BAN #1									-
BAN #2									-
BAN #3									-
BAN #4									-
Total Interest Payments - BANs	-	-	-	-	-	-	-	-	-
Capital Leases									
Capital Lease #1									-
Capital Lease #2									-
Capital Lease #3									-
Capital Lease #4									-
Total Interest Payments - Capital Leases	-	-	-	-	-	-	-	-	-
Intergovernmental Loans									
Intergovernmental #1									-
Intergovernmental #2									-
Intergovernmental #3									-
Intergovernmental #4									-
Total Interest Payments - Intergovernmental	-	-	-	-	-	-	-	-	-
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 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.

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

2020 Fund Balance Reconciliation

Montgomery Township Fire District No. 1
Somerset

UNRESTRICTED FUND BALANCE		
Beginning balance January 1, 2019 (1)	$	885,388
Less: Utilized in 2019 Adopted Budget		50,000
Proposed balance available		835,388
Estimated results of operations for the year ending December 31, 2019		
Anticipated balance December 31, 2019		835,388
Less: Fund Balance utilized in 2020 Proposed Budget		205,000
Plus: Accrued Unfunded Pension Liability (1)		
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)		
Proposed balance after utilization in 2020 Proposed Budget	$	630,388
RESTRICTED FUND BALANCE		
Beginning balance January 1, 2019 (1)	$	1,695,975
Less: Utilized in 2019 Adopted Budget		1,497,500
Proposed balance available		198,475
Estimated results of operations for the year ending December 31, 2019		
Anticipated balance December 31, 2019		198,475
Less: Restricted Fund Balance used in 2020 Proposed Budget for Capital Purposes		-
Less: Restricted Fund Balance released via Referendum Resolution		-
Proposed balance after utilization in 2020 Proposed Budget	$	198,475

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

2020 Referendums

Montgomery Township Fire District No. 1
Somerset

Summary of Referendum Line Items	2020 Proposed Budget Amount Requested	2019 Final Budget
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	2020 Proposed Budget Amount Requested	2019 Final Budget
Total Release of Restricted Fund Balance	$ -	$ -

2020 Levy Cap Summary

Montgomery Township Fire District No. 1
Somerset

LEVY CAP CALCULATION				
Prior Year Amount to be Raised by Taxation for Fire District Purposes			$	949,850
Changes in Service Provider (+/-)				-
DLGS Approved Adjustments				-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation				949,850
Plus: 2% Cap Increase				18,997
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS				968,847
Exclusions				
Shared Service Exclusion				-
Change in Total Debt Service Appropriation				-
Allowable Pension Increases				-
Allowable Increase in Health Care Costs				-
Changes in LOSAP Contributions (+/-)				-
Extraordinary Costs due to a "Declared" Emergency				-
Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlays				155,000
Total Exclusions				155,000
Less: Cancelled or Unexpended Referendum Amounts				-
Increase in Ratable Valuation (New Construction/Additions)	$	30,385,000		
Prior Year Local Fire District Tax Rate (3 decimals/$100)		$0.050		15,193
ADJUSTED TAX LEVY				1,139,040
Amount Utilized from Levy Cap Bank from 2017				-
Amount Utilized from Levy Cap Bank from 2018				-
Amount Utilized from Levy Cap Bank from 2019				-
Maximum Tax Levy Before Referendum				1,139,040
Amount Proposed for Levy Cap Referendum				-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			$	1,139,040
CAP BANK CALCULATION				
Amount to be Raised by Taxation	$	964,100		
Cap Bank Available from Prior Year (2017) for 2020 Budget		-		
Cap Bank Available from Prior Year (2018) for 2020 Budget		-		
Revised Cap Bank from Prior Year (2019) Available for 2020 Budget				-
Cap Bank Available from Prior Year (2019) for 2020 Budget		-		
Revised Cap Bank from Prior Year (2019) Available for 2021 Budget				-
Cap Bank from Current Year (2020) Available for 2021 Budget				174,940
Cap Bank Available from 2020 for 2021 Budget			$	174,940

2020 Shared Services Exclusion Worksheet

Montgomery Township Fire District No. 1
Somerset

Name of Entity Providing Service	Type of Shared Service Provided (List Each Separately)	Health Care Costs		Pension Costs		Debt Service Costs		Capital Improvement Costs		Declared Emergency Costs		Total Shared Services Cost Exclusions		Salary Costs		Other Costs		Total	
		Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted
												$ -	$ -					$ -	$ -
												-	-					-	-
												-	-					-	-
												-	-					-	-
												-	-					-	-
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												-	-					-	-
												-	-					-	-
												-	-					-	-
												-	-					-	-
Total		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

2020 Levy Cap Exclusion Calculations

Montgomery Township Fire District No. 1
Somerset

PENSION CONTRIBUTION CALCULATION

2020 Proposed Budget PERS Contribution Appropriated	$	-
2020 Proposed Budget PFRS Contribution Appropriated		-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2020 Base Amount		-
2019 Adopted Budget PERS Contribution		
2019 Adopted Budget PFRS Contribution		
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		
Net 2019 Base Amount		-
Pension Contribution Exclusion	$	-

LOSAP CALCULATION

2020 Proposed Budget LOSAP Appropriation	$	53,000
2019 Adopted Budget LOSAP Appropriation		53,000
LOSAP Exclusion (+/-)	$	-

DEBT SERVICE CALCULATION

2020 Proposed Budget Total Debt Service Appropriation	$	-
2020 Proposed Budget Debt Service Appropriation Offset from Restricted Fund		-
2020 Proposed Budget Debt Service Appropriation Offset from Grant Revenue		-
2020 Proposed Budget Debt Service Appropriation Offset from Unrestricted Fund		-
2020 Base Amount		-
2019 Adopted Budget Total Debt Service Appropriation		-
2019 Adopted Budget Capital Appropriation Offset from Restricted Fund		-
2019 Adopted Budget Capital Appropriation Offset from Grant Fund		-
2019 Adopted Budget Capital Appropriation Offset from Unrestricted Fund		-
2019 Base Amount		-
Debt Service Exclusion	$	-

CAPITAL APPROPRIATION CALCULATION

2020 Proposed Budget Total Capital Appropriation	$	555,000
2020 Proposed Budget Capital Appropriation Offset from Restricted Fund		-
2020 Proposed Budget Capital Appropriation Offset from Grant Revenue		-
2020 Proposed Budget Capital Appropriation Offset from Unrestricted Fund		-
2020 Base Amount		555,000
2019 Adopted Budget Total Capital Appropriation		1,897,500
2019 Adopted Budget Capital Appropriation Offset from Restricted Fund		1,497,500
2019 Adopted Budget Capital Appropriation Offset from Grant Revenue		-
2019 Adopted Budget Capital Appropriation Offset from Unrestricted Fund		-
2019 Base Amount		400,000
Capital Expenditure Exclusion	$	155,000

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2020		0.0%
2020 Proposed Budget Administration Health Insurance Appropriation	$	-
2020 Proposed Budget Operations & Maintenance Health Insurance Appropriation		-
2020 Proposed Budget Group Health Insurance		-
2019 Adopted Budget Administration Health Insurance Appropriation		
2019 Adopted Budget Operations & Maintenance Health Insurance Appropriation		
2019 Adopted Budget Group Health Insurance		-
Net Increase (Decrease)		-
Net Increase Divided by 2019 Amount Budgeted = % Increase		0.00%
SFY 2020 State Health Average 0% Less 2% = % Increase Added to Current Levy		0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap		0.00%
% Increase Inside Cap * 2019 Expended = Added Amount Inside Cap	$	-
% Increase Exclusion * 2019 Expended = 2020 Appropriation Added to Levy	$	-
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	$	-
2020 Increase in Appropriation	$	-

Fire District Schedule of Commissioners and Officers (Continued)

Montgomery Township Fire District No. 1
Somerset

	Name	Title	Average Hours per Week Dedicated to Position	Position: Commissioner	Position: Officer	Position: Former	Reportable Compensation from Fire District (W-2/ 1099): Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	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
1	W. Spohn	Chairman	5	x			n/a				$ -	n/a					$ -
2	T. Karsay	Vice-Chairman	3	x			n/a				-	n/a					-
3	M. Parise	Secretary	3	x			n/a				-	Hunterdon Reg School Dist	employee	40	97,970	22,000	119,970
4											-	Hunterdon Vo Tech		6	10,000	600	10,600
5	W. Hynick	Treasurer	5	x			n/a				-	Somerset Vo Tech	Board Member	3	n/a	n/a	#VALUE!
6											-						-
7	Eric Lemon	Commissioner	2	x			n/a				-	n/a					-
8											-						-
9											-						-
10											-						-
11											-						-
12											-						-
13											-						-
14											-						-
15											-						-
	Total:						$ -	$ -	$ -	$ -	$ -				$ 107,970	$ 22,000	#VALUE!

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: 0

Schedule of Health Benefits - Detailed Cost Analysis

Montgomery Township Fire District No. 1
Somerset

	# 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)
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)?
Is prescription drug coverage provided by the SHBP (Yes or No)?

Schedule of Accumulated Liability for Compensated Absences

Montgomery Township Fire District No. 1
Somerset

Complete the below table for the Fire District's accrued liability for compensated absences.

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2020	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items): Approved Labor Agreement	Resolution	Individual Employment Agreement
Total liability for accumulated compensated absences at January 1, 2019		$ -			

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: Montgomery Township **County:** Somerset

Fire District Code: F-01 **Total Number of Fire Districts:** 2

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. $ 1,920,702,079. (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

$ 30,385,000 (2a)

− $ - 0 - (2b)

= $ 30,385,000 (2c)

Assessor Signature ____________ Date 10/10/19

TAX COLLECTOR

3. Provide the Fire District Tax Rate from the current tax year (expressed as a decimal, $ per hundred). 0.050 (3)

4. Amount of permitted revenue increase = Line 2c * Line 3 (N.J.S.A. 40A:4-45.45) $ 15,192.50 (4)

Tax Collector Signature ____________ Date 10/11/19

THE DIRECTOR OF THE DIVISION OF TAXATION HAS PROMULGATED FORM CNC-3. THIS FORM MAY BE REPRODUCED FOR DISTRIBUTION BUT CANNOT BE ALTERED OR AMENDED WITHOUT PRIOR APPROVAL.