

2013

TOWNSHIP OF PAR-TROY HILLS

FIRE DISTRICT NO. 2

BUDGET

STATE OF NEW JERSEY

Department of



**Community
Affairs**

DIVISION OF LOCAL GOVERNMENT SERVICES

2013

TOWNSHIP OF PAR-TROY HILLS

FIRE DISTRICT NO. 2 BUDGET RESOLUTION

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

WHEREAS, the Annual Budget for the Township of Par-Troy Hills 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 Par-Troy Hills Fire District No. 2 at its open public meeting of December 10, 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 \$388,500, which includes amount to be raised by taxation of \$267,500, and Total Appropriations of \$388,500; 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 governing body of the Township of Par-Troy Hills Fire District No. 2, at an open public meeting held on December 10, 2012 that the Annual Budget, including appended Supplemental Schedules, of the Township of Par-Troy Hills 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 governing body of the Township of Par-Troy Hills Fire District No. 2 will consider the Annual Budget for adoption on January 14, 2013.

Handwritten signature of the Secretary over a horizontal line, with the text "(Secretary)" and "(date)" below it.

Governing Body

Member:

- APPEL
CAULFIELD
DEEGAN
DENISE
ROBINSON

Recorded Vote:

- Yes
Yes
Yes
Yes
Yes

TOWNSHIP OF PAR-TROY HILLS

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 \$388,500.00 for fiscal year 2013 compared to \$318,500.00 for fiscal year 2012. The significant change is in the capital improvement section of the budget.

- 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 2011 will increase to 4.0 cents per one hundred dollars of assessed valuation. The Fire District proposes using \$70,000 of its Restricted Fund Balance and \$51,000.00 of Unreserved Fund Balance to maintain the tax rate. In 2012 the District used \$60,000.00 of Unreserved Fund Balance to help maintain the tax rate. The Tax Levy Cap had little or no impact on this year's Budget.

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 2013 proposed Annual Budget includes appropriation for the Reserve for Future Capital Outlays.

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. \$677,760,100
6b. Proposed Tax Rate per \$100 of Assessed Valuation. \$0.040

2013

TOWNSHIP OF PAR-TROY HILLS

FIRE DISTRICT NO. 2 BUDGET

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

**BUDGET MESSAGE
(CONTINUED)**

- 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? NO**
- a. If the public question is defeated, is the governing body 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? N/A**

2013 FIRE DISTRICT BUDGET

Parsippany-Troy Hills Twp Fire District # 2 (Morris)

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$51,000 *	\$60,500 *
RESTRICTED FUND BALANCE	* A-2 *	\$70,000 *	\$0 *
TOTAL FUND BALANCE UTILIZED	* R-1 *	\$121,000 *	\$60,500 *
		=====	=====

----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 *	\$0 *
INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$0 *	\$0 *
OTHER REVENUE	* A-5 *	\$0 *	\$0 *
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	* R-2 *	\$0 *	\$0 *
		=====	=====

2013 FIRE DISTRICT BUDGET

Parsippany-Troy Hills Twp 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	* * *	\$0	\$0 *
ANNUAL REGISTRATION FEES	* * *	\$0	\$0 *
PENALTIES AND FINES	* * *	\$0	\$0 *
OTHER REVENUES	* * *	\$0	\$0 *
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	* A-7 *	\$0	\$0 *
OTHER REVENUES OFFSET WITH APPROPRIATIONS	* A-8 *	\$0	\$0 *
TOTAL REVENUES OFFSET WITH APPROPRIATIONS	* R-4 *	\$0	\$0 *
		=====	=====
TOTAL REVENUES AND FUND BALANCE UTILIZED (R-1 + R-2 + R-3 + R-4)	* B-1 *	\$121,000	\$60,500 *
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	* R-5 *	\$267,500	\$258,000 *
TOTAL ANTICIPATED REVENUES (B-1 + R-5)	* B-2 *	\$388,500	\$318,500 *
		=====	=====

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

\$267,500

Amount Over Levy Cap

\$0

2013 FIRE DISTRICT BUDGET

Parsippany-Troy Hills Twp Fire District # 2 (Morris)

---BUDGETED APPROPRIATIONS---

---OPERATING APPROPRIATIONS---

---ADMINISTRATION---

-----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	-----	-----	-----
SALARY & WAGES	* A-9 *	\$7,000	\$0
FRINGE BENEFITS	* A-13 *	\$0	\$0
OTHER EXPENSES	* A-11 *	\$0	\$0
		-----	-----
TOTAL ADMINISTRATION	* E-1 *	\$7,000	\$0
		=====	=====

---COST OF OPERATIONS & MAINTENANCE---

-----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	-----	-----	-----
SALARY & WAGES	* A-10 *	\$4,150	\$0
FRINGE BENEFITS	* A-14 *	\$0	\$0
OTHER EXPENSES	* A-12 *	\$210,450	\$221,600
		-----	-----
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$214,600	\$221,600
		=====	=====

2013 FIRE DISTRICT BUDGET

Parsippany-Troy Hills Twp 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 *	\$0 *	* *
FRINGE BENEFITS	* A-16 *	\$0 *	\$0 *
OTHER EXPENSES	* A-17 *	\$0 *	\$0 *
TOTAL APPROPRIATIONS OFFSET WITH REVENUES	* E-3 *	\$0 *	\$0 *
		=====	=====

----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

Parsippany-Troy Hills Twp 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 * =====

	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR FINAL BUDGET -----
LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)	* E-7 *	----- \$0 * =====	----- \$0 * =====

2013 FIRE DISTRICT BUDGET

Parsippany-Troy Hills Twp Fire District # 2

---BUDGETED APPROPRIATIONS---

----CAPITAL APPROPRIATIONS----

2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	-----

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

<u>List Project Separately</u>	<u>Date of Voter Approva</u>	<u>Asset Type</u>	<u>Affirmative Vote %</u>		
(1) Purchase of Fire Equipment	2/18/2012	Bldg Improvements	* 100% *	\$70,000	\$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 Project</u>	<u>Date of LFB Approval</u>	<u>Date of Voter Approval</u>	<u>Affirmative 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 * \$70,000 * \$0 *

RESERVE FOR FUTURE CAPITAL OUTLAYS

* C-2 * \$96,900 * \$96,900 *

TOTAL CAPITAL APPROPRIATIONS
(C-1 + C-2)

* E-8 * \$166,900 * \$96,900 *

Capital Appropriations offset with Restricted Fund
 Capital Appropriations offset with Grants
 Capital Appropriations offset with Unrestricted Fund

\$70,000	

2013 FIRE DISTRICT BUDGET

Parsippany-Troy Hills Twp 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 *	\$0	\$0
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>\$0</u>	<u>\$0</u>

----INTEREST PAYMENTS----

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
GENERAL OBLIGATION BONDS	* I-1 *	\$0	\$0
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>\$0</u>	<u>\$0</u>

TOTAL DEBT SERVICE APPROPRIATIONS

(D-1 + D-2)

* E-9 * \$0 * \$0

=====

TOTAL BUDGETED APPROPRIATIONS

(E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8+ E-9)

* B-2 * \$388,500 * \$318,500

=====