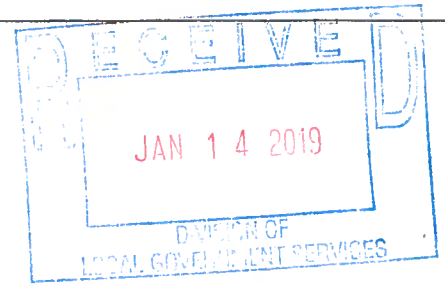


2019



Montgomery Township #2

Fire District Budget

www.BOFC46.com

Department Of



**Community
Affairs**

Division of Local Government Services

2019 FIRE DISTRICT BUDGET

Certification Section

2019

Montgomery Township #2

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2019 to December 31, 2019

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.A. 40A:5A-11.

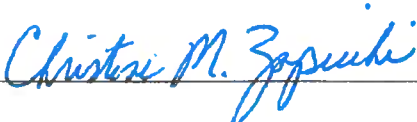
*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By:  Date: 1/2/19

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: 2/14/19

2019 PREPARER'S CERTIFICATION

Montgomery Township #2

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2019 to December 31, 2019

It is hereby certified that the Fire District Budget, including the annual budget and all schedules attached thereto, 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.

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 required schedules are completed and attached.

Preparer's Signature:	<i>Barbara S Griswold</i>		
Name:	Barbara S. Griswold		
Title:	Board Attorney		
Address:	109 Lambertville-Hopewell Road Hopewell, NJ 08525		
Phone Number:	609-466-3967	Fax Number:	609-466-8480
E-mail address:	atlaw007@aol.com		

2019 PREPARER'S CERTIFICATION OTHER ASSETS


Montgomery Township #2

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2019 to December 31, 2019

It is hereby certified that operating appropriations, as reported in this annual budget on Page F-3, 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 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:	Barbara S. Griswold		
Title:	Board Attorney		
Address:	109 Lambertville-Hopewell Road Hopewell, NJ 08525		
Phone Number:	609-466-3967	Fax Number:	609-466-8480
E-mail address:	atlaw007@aol.com		

2019 APPROVAL CERTIFICATION


Montgomery Township #2

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2019 to December 31, 2019

It is hereby certified that the Fire District Budget, including all schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Fire District, at an open public meeting held pursuant to N.J.A.C. 5:31-2.4, on the 13th day of December, 2018.

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

Officer's Signature:			
Name:	Michael Ruppert		
Title:	Board Secretary		
Address:	PO Box 264 Blawenburg, NJ 08504		
Phone Number:	609- 466-6629	Fax Number:	
E-mail address:	commishmontfiredisttwo@gmail.com		

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address:

www.BOFC46.com

All fire districts shall maintain either an Internet website or a webpage on the municipality's Internet website. The purpose of the website or webpage shall be to provide increased public access to the Fire District's operations and activities. N.J.S.A. 40A:14-70.2 requires the following items to be included on the Fire District's website at a minimum for public disclosure. Check the boxes below to certify the Fire District's compliance with N.J.S.A. 40A:14-70.2.

- ☒ A description of the Fire District's mission and responsibilities
- ☒ Commencing with 2013, the budgets for the current fiscal year and immediately two prior years
- ☒ The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- ☒ Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior years
- N/A ☐ The Fire District's rules, regulations and official policy statements deemed relevant by the commissioners to the interests of the residents within the district
- ☒ Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the commissioners, setting forth the time, date, location and agenda of each meeting
- ☒ Beginning January 1, 2013, the approved minutes of each meeting of the commissioners including all resolutions of the commissioners and their committees; for at least three consecutive fiscal years
- ☒ The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Fire District
- ☒ A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Fire District, but shall not include volunteers receiving benefits under a Length of Service Award Program (LOSAP).

It is hereby certified by the below authorized representative of the Fire District that the Fire District's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:14-70.2 as listed above. A check in each of the above boxes signifies compliance.

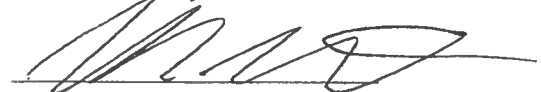
Name of Officer Certifying compliance

Michael Ruppert

Title of Officer Certifying compliance

Board Secretary

Signature



2019 FIRE DISTRICT BUDGET RESOLUTION

Montgomery Township #2

FISCAL YEAR: January 1, 2019 to December 31, 2019

WHEREAS, the Annual Budget for the Montgomery Township Fire District No. 2 (the "Fire District") for the fiscal year beginning January 1, 2019 and ending December 31, 2019 has been presented before the Board of Commissioners of the Fire District at its open public meeting of December 13, 2018; 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.); and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 1,859,213.00, which includes an amount to be raised by taxation of \$ 938,433.00, and Total Appropriations of \$ 1,859,213.00; and

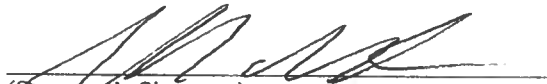
WHEREAS, the amount to be raised by taxation to support the district budget shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A. 40A:14-79. Such amount shall be equal to the amount of the total appropriations 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 has taken into account the assessed valuation of taxable property in the Fire District;

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District, at an open public meeting held on December 13, 2018 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2019 and ending December 31, 2019 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 Fire District'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 Fire District will consider the Annual Budget for adoption on January 10, 2019.


(Secretary's Signature)


(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
P. Martin	X			
L. Laughlin	X			
M. Ruppert	X			
A. Sartorio				X
J. Sudol	X			

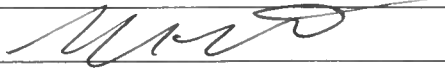
2019 ADOPTION CERTIFICATION

Montgomery Township #2

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2019 to December 31, 2019

It is hereby certified that the Fire District Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Fire District, pursuant to N.J.A.C. 5:31-2.4, on the 10th day of January, 2019.

Officer's Signature:			
Name:	Michael Ruppert		
Title:	Board Secretary		
Address:	PO Box 264 Blawenburg, NJ 08504		
Phone Number:	609-466-6629	Fax Number:	
E-mail address:	commishmontfiredisttwo@gmail.com		

2019 ADOPTED BUDGET RESOLUTION

Montgomery Township #2

FISCAL YEAR: January 1, 2019 to December 31, 2019

WHEREAS, the Annual Budget for the Montgomery Township Fire District No. 2 (the "Fire District") for the fiscal year beginning January 1, 2019 and ending December 31, 2019, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of January 10, 2019; and

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 adopted budget is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.); and


WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 1,859,213.00, which includes amount to be raised by taxation of \$ 938,433.00, and Total Appropriations of \$ 1,859,213.00; and

WHEREAS, an election shall be held annually on the third Saturday of February in each established fire district to determine the amount to be raised by taxation for the ensuing year;

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District at an open public meeting held on January 10, 2019 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2019 and ending December 31, 2019, is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$ 1,859,213.00, which includes amount to be raised by taxation of \$ 938,433.00, and Total Appropriations of \$ 1,859,213.00; 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 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's Signature)

1/10/19
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
P. Martin	X			
L. Laughlin	X			
M. Ruppert	X			
A. Sartorio	X			
J. Sudol	X			

2019 FIRE DISTRICT BUDGET

Narrative and Information Section

2019 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Montgomery Township #2

FISCAL YEAR: January 1, 2019 to December 31, 2019

Answer all questions below. Attach additional pages and schedules as needed.

1. Complete a brief statement on the 2019 proposed Annual Budget and make comparison to the 2018 adopted budget. Explain any variances over +/-10% for each line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.

Although the total budget increases significantly, the increase is 98% due to the inclusion of one-time capital expenditures (\$859,200.00) and a deferred expense (\$19,844.00) which arose from an emergency appropriation in 2018 to cover extensive and unanticipated repairs to the aerial apparatus. The entirety of the two forgoing expenses are being paid by using capital and general fund balances to offset the costs thereof. The remainder of the budgeted appropriations (excluding the capital and deferred emergency appropriations) increase 1.9% overall (\$18,695.00) from 2018, largely due to anticipated increases in insurance, training, and apparatus maintenance & repair costs. No line item appropriation has a variance +/- 10% from the prior year.

2. 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 Unrestricted Fund Balance(s). Explain increases or decreases in the tax rate and utilization of fund balances. If Unrestricted Fund Balance is reduced by more than 10%, explain the projected impact on the following year's budget.

The amount to be raised by taxation increases 2.1% (\$19,413.00) for 2019. Added assessments for new construction and improvements, an exception to the budget cap, increased the amount authorized to be raised by taxation. The overall tax rate increases 1/10 of a cent per \$100 assessed valuation, from \$0.047 to \$0.048. The proposed budget utilizes \$859,200.00 of the district's reserved capital fund to pay the total cost of voter approved capital expenditures. \$59,050.00 of the district's general (unrestricted) fund is being applied toward 2019 administrative and operating appropriations and to offset the deferred charge for a 2018 emergency apparatus repair appropriation (\$19,844.00).

3. Include a statement explaining how the Fire 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 Fire District to exceed the Levy Cap, and how they are being addressed by a referendum.

The property tax levy cap limits the district, without voter approval and with certain exclusions, to a no more than 2% increase in the amount to be raised by taxation. The maximum allowable levy for 2019 is \$ 938,433.00. The amount to be raised by taxation in the proposed budget does not exceed this number.

4. If the Fire District plans to pass a Resolution for the Release of Restricted Fund Balance, explain the reason and purposes of the appropriation.

The district has no plans to pass a Resolution for the Release of Restricted Fund Balance.

5. 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.

The budget includes four capital expenditures totaling \$ 859,200.00, all previously approved by voters for inclusion in the budget document. The district will 1) overhaul the 2009 Rescue apparatus (\$55,000.00); 2) purchase a Pumper/Engine apparatus to replace a now 19 year-old vehicle (\$775,000.00); 3) purchase fire alert pagers (\$7,200.00); 4) purchase fire alert radios (\$22,000.00). The proposed budget utilizes a sum equal to the total cost of these expenditures from the district's reserved capital fund (money set aside over the years and designated for future capital purchases) to pay for these purchases. There is also a \$300,000.00 appropriation to be placed in the reserved capital fund to prepare for future capital projects. The district has no debt service and there will be no debt incurred for the budgeted purchases.

6. 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 explain the reasons for the occurrence of the deficit.

None.

7. 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, provide the organization's incorporated name and amounts.

The budget provides \$4,000.00 for the purchase of equipment, supplies and/or materials for use by the Montgomery Township Emergency Medical Services.

8. Complete the following based on the municipal assessor's latest information pursuant to N.J.S.A. 54:4-35:

Total Assessed Valuation of District	\$ 1,964,227,292.00
Proposed Tax Rate per \$100 of Assessed Valuation	\$ 0.048

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	X	Yes		If yes, how much is appropriated?	\$
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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?

No		Yes	
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FIRE DISTRICT CONTACT INFORMATION 2019

Please complete the following information regarding this Fire District. All information requested below must be completed.

Name of Fire District:	Montgomery Township Fire District #2		
Address:	PO Box 264		
City, State, Zip:	Blawenburg	NJ	08504
Phone: (ext.)	609-466-6629	Fax:	

Preparer's Name:	Barbara S. Griswold		
Preparer's Address:	109 Lambertville-Hopewell Road		
City, State, Zip:	Hopewell	NJ	08525
Phone: (ext.)	609-466-3967	Fax:	609-466-8480
E-mail:	atlaw007@aol.com		

Chairman:	Peter G. Martin		
Phone: (ext.)	908-227-1636	Fax:	
E-mail:	pgmgate@aol.com		

Secretary/Treasurer:	Michael J. Ruppert		
Phone: (ext.)	609-466-6629	Fax:	
E-mail:	mruppert82@hotmail.com		

Name of Auditor:	Patrick M. Tierney		
Name of Firm:	Solitario & Tierney, CPA,PLCC		
Address:	296 Summerhill Road PO Box 6		
City, State, Zip:	Spotswood	NJ	08884
Phone: (ext.)	732-251-0400	Fax:	732-723-1738
E-mail:	ptierney@bcstcpa.com		

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

Montgomery Township #2

FISCAL YEAR: January 1, 2019 to December 31, 2019

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of regular voting members of the governing body: 5
- 2) Provide the number of alternate voting members of the governing body: 0
- 3) Did any current or former commissioner or officer have a family or business relationship with any other current or former commissioner or officer during the current fiscal year? no If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Fire District.
- 4) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Fire District file the form as required? yes If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 5) Does the Fire District have any amounts receivable from current or former commissioners, officers, or employees? no If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Fire District.
- 6) Was the Fire District a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, or employee? no
 - b. A family member of a current or former commissioner, officer, or employee? no
 - c. An entity of which a current or former commissioner, officer, or employee (or family member thereof) was an officer or direct or indirect owner? noIf the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, or employee (or family member thereof) of the Fire District; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 7) Did the Fire District provide any of the following to or for a commissioner, officer, or any other employee of the Fire District:
 - a. First class or charter travel no
 - b. Travel for companions no
 - c. Tax indemnification and gross-up payments no
 - d. Discretionary spending account no
 - e. Housing allowance or residence for personal use no
 - f. Payments for business use of personal residence no
 - g. Vehicle/auto allowance or vehicle for personal use no
 - h. Health or social club dues or initiation fees no
 - i. Personal services (i.e.: maid, chauffeur, chef) noIf the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Montgomery Township #2

FISCAL YEAR: January 1, 2019 to December 31, 2019

- 8) Attach a list of the Fire District's vehicles including make, model and year, and indicate to whom the vehicles are assigned and their positions. If a vehicle is not assigned to a specific individual and is available to all authorized District personnel, indicate "motor pool."
- 9) Did the Fire District make any payments to current or former commissioners or employees for severance or termination? ☐ no ☐ If "yes," attach explanation including amount paid.
- 10) Did the Fire District make any payments to current or former commissioners or employees that were contingent upon the performance of the Fire District or that were considered discretionary bonuses? ☐ no ☐ If "yes," attach explanation including amount paid.
- 11) Does the Fire District contract with another entity (i.e.: volunteer fire company, neighboring municipality, etc.) to provide fire protection or EMS services within the Fire District? ☐ yes ☐
- 12) If the answer to #11 above is "yes," did the Fire District execute a written agreement with the entity that details the services that the entity will provide and the amount to be paid by the Fire District to the entity for the services provided? ☐ yes ☐ If "yes," attach a copy of the agreement. If "no," attach a description of the arrangement for services with the entity including the services provided and the basis for the amount paid by the Fire District to the entity. Also explain why the Fire District does not have a formal written agreement with the entity.
- 13) Does the Fire District have a Length of Service Award Program (LOSAP) plan? ☐ yes ☐ If "yes," indicate a) the year it was implemented; b) the total number of volunteer members presently eligible to participate; c) the total number of volunteer members presently vested; d) whether the annual contribution for each vested member is fixed or based on an automatic increase; e) the total LOSAP budgeted for the current year; and f) whether the Fire District has required the Plan Contractor to submit its annual financial statement to the Director of the Division of Local Government Services pursuant to N.J.A.C. 5:30-14.49.

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

Montgomery Township District #2 Somerset County

Question 8: Fire District Vehicles

Assigned To

- | | |
|---|------------|
| 1. 2001 E-One Cyclone 2 Pumper | Motor Pool |
| 2. 2003 E-One Cyclone 2/Bronto Tower Truck | Motor Pool |
| 3. 2008 Ford F350 Utility Pick-up Truck | Motor Pool |
| 4. 2009 E-One Cyclone 2 Rescue/Pumper Truck | Motor Pool |
| 5. 2010 Chevrolet Tahoe Command Vehicle | Motor Pool |
| 6. 2010 Ford F350/B.R.A.T. Brush Truck | Motor Pool |
| 7. 2013 E-One Cyclone 2 Pumper Truck | Motor Pool |

Questions 11 & 12: Contracts for Provision of Fire Protection Services (copies attached)

1. Contract Montgomery Township Volunteer Fire Company #2
2. Contract Rocky Hill Hook and Ladder Company

Question 13: Length of Service Award Program

Year implemented: 1999

Number of volunteers presently eligible to participate in plan (2018): 43

Number of volunteers presently vested in plan: 41

Annual contributions are subject to automatic CPI adjustment as calculated by the Division
of Local Government Services

LOSAP budgeted for 2018: \$55,000.00

Plan Contractor's annual financial statement, pursuant to NJAC 5:30-14.49,
was submitted to DLGS by the Contractor.

**AGREEMENT FOR FIRE PROTECTION SERVICES
BETWEEN THE COMMISSIONERS OF FIRE DISTRICT NO. 2,
IN THE TOWNSHIP OF MONTGOMERY, COUNTY OF SOMERSET
AND MONTGOMERY TOWNSHIP VOLUNTEER FIRE
COMPANY NO. 2**

WHEREAS, N.J.S.A. 40A: 14-68 states that in any municipality not having a paid or part-paid fire department and force, the governing body, by ordinance, may contract with a volunteer fire company or companies in such municipality, for purposes of extinguishing fires, upon such terms and conditions as shall be deemed proper. The members of any such company shall be under the supervision and control of said municipality and in performing fire duty shall be deemed to be exercising a governmental function; however, the appointment or election of the chief of the volunteer fire company shall remain the prerogative of the membership of the fire company as set forth in the company's certificate of incorporation or bylaws; and

WHEREAS, N.J.S.A. 40A: 14-81 states that commissioners of a fire district shall have the powers, duties and functions within said district to the same extent as in the case of municipalities, relating to the prevention and extinguishment of fires and the regulation of fire hazards; and

WHEREAS, the Commissioners of Fire District No. 2 in the Township of Montgomery, County of Somerset, New Jersey and the Montgomery Township Volunteer Fire Company No. 2 have negotiated an agreement for the provision of fire protection and related services by the fire company to the fire district in return for the Commissioners of Fire District No. 2 and Montgomery Township Volunteer Fire Company No. 2 performance of certain obligations as described below;

IT IS HEREBY AGREED, between the Commissioners of Fire District No. 2 in the Township of Montgomery, County of Somerset (hereinafter referred to as Commissioners) and Montgomery Township Volunteer Fire Company No. 2 (hereinafter referred to as Fire Company), as follows:

1. The Fire Company will provide trained manpower to extinguish fires and provide emergency services within the fire district and in such other areas or territories as may be agreed under arrangements for mutual aid. For purposes hereof, the term "extinguishing fires" and "emergency services" shall be used in its broadest and most universal sense.
2. Nothing herein shall be construed to increase any liability on the part of the Fire Company and/or the Commissioners to the public for errors or omissions in the performance or non-performance of its duties hereunder or pursuant to any other requirement.
3. The members of the Fire Company, in performing fire and emergency duty, shall be deemed to be exercising a governmental function. For purposes of the Agreement, firefighters shall include all members of the Fire Company.
4. The members of the Fire Company shall operate in accordance with the Fire Company's By-Laws and Standard Operating Guidelines (hereinafter referred to as SOGs) as well as any mandates of the Commissioners pertaining to the use and operation of their apparatus and equipment. The Fire Company may not knowingly or deliberately take any action which is contrary to law or, except when circumstances render it necessary or advisable to deviate therefrom, contrary to the By-Laws or SOGs of the Fire Company. Upon request, the Fire Company shall make its By-Laws and SOGs available to the Commissioners for review.

5. Commissioners shall provide worker's compensation insurance coverage for firefighters, liability insurance coverage for the Commissioners' apparatus, vehicles, and equipment, and property and casualty insurance for the firehouse of the Fire Company. Copies of all liability, workers compensation, and property and casualty insurance policies shall be furnished, upon request, to the Fire Company. The Fire Company shall permit no person to perform fire related duties or activities if not a member of the Fire Company qualified for such duty, however, in situations involving mutual aid companies or other companies responding pursuant to contract with the Commissioners the Fire Company shall not be responsible for determining the status of the other companies' emergency responders.
6. Commissioners shall entertain reimbursing individual firefighters for out-of-pocket expenses incurred while engaged in fire duty subject to reasonable proof of the value of such expenses.
7. Commissioners shall fund the Length of Service Awards Program (hereinafter referred to as LOSAP) in accordance with federal and New Jersey State regulations, requirements, and agreements of Commissioners and Fire Company as long as sufficient funds for same are approved by the voters of the fire district in its annual budget referendum. Upon request, the Fire Company Chief or his designated representative will provide the Commissioners with a copy of the LOSAP records and supporting documentation that demonstrate and substantiate fire company members' qualification for participation in the program.
8. Commissioners will provide funding for firefighting apparatus, related equipment, and firefighter training which is acceptable per NFPA, OSHA, the State of New Jersey and other recognized standards (hereinafter referred to as Recognized Standards). Commissioners will provide funding for maintaining their apparatus and equipment in accordance with manufacturers' specifications, warranties and Recognized Standards. The Fire Company Chief is responsible for determining, coordinating, overseeing and implementing maintenance of all of the Commissioners' apparatus and equipment.
9. The Fire Company will maintain a trained firefighting corps and an adequate and available manpower response in the fire district during all hours of the day and night. In the event that Fire Company members are unable to respond to a fire or emergency call the Fire Chief (or designee) shall use their best efforts to provide for a standby fire or emergency response company, as the case may be. If ever unable to provide the appropriate resources, the Fire Company and/or Fire Chief is to immediately verbally advise the Chairman of the Board of Commissioners, or if unable to reach the Chairman, another member of the Board of Commissioners, and promptly thereafter provide further notice as provided in Paragraph 21 of this Agreement. If the Board determines that the Fire Company is unable to provide sufficient fire and emergency service resources on a repetitive basis and to such degree that the purposes of this Agreement are detrimentally affected the Board may take such action as it deems necessary or advisable to address and remedy the situation.
10. Commissioners may, but shall not be required to, provide life and health insurance for members of Fire Company, but not in excess of any statutory limit, and any insurance, once in force, may not be terminated by the Commissioners without furnishing at least thirty (30) days' advance notice to the Fire Company. Any such policies or renewals shall be upon such terms and conditions as the Commissioners consider proper and advisable and may require member co-insurance, cost-sharing, deductibles, etc.
11. In consideration of the Commissioners paying rent to the Fire Company in the amount of \$192,000.00 per annum or as budgeted in the Commissioners' annual fire district budget, the Fire Company will house the apparatus, vehicles and equipment of the Commissioners and will observe all reasonable rules and regulations promulgated by the Commissioners for the care, maintenance and security of same. At their

expense the Commissioners will install and maintain a security camera system to monitor areas of the premises in which their apparatus, vehicles and equipment are located. The Commissioners have the right to take all reasonable actions they deem appropriate to further secure areas in which their apparatus and equipment is located at the premises with prior written notice to and consultation with the Fire Company. The Fire Company shall also provide the Commissioners with adequate first-floor meeting space and sole possession of an office. The amount of the rent may be renegotiated during the term of this Agreement or any extension of this Agreement, which shall be evidenced by the amount being included in the Commissioners' annual fire district budget or by a writing signed by all parties. A renegotiation of the rent shall in no way affect other provisions of the Agreement, which shall remain intact. The housing provided by the Fire Company will include professionally monitored smoke and fire alarms, and if required by code, smoke and fire suppression systems, as well as a keyless control access system to monitor ingress to the premises.

12. The Fire Chief, or his/her duly authorized representative, shall attend all regularly scheduled monthly Commissioners' meetings, which are held on the 1st Thursday of each month at 7:00 P.M., unless otherwise specified by the Commissioners. In addition, the Fire Chief, or his/her duly authorized representative, shall attend all further meetings of the Commissioners, at their discretion, when notified within a reasonable period of time prior thereto.

13. Yearly, after the Fire Company's January elections, the Fire Company Chief shall furnish to the Commissioners a current list of all line officers and a full membership list including each member's highest firefighter certification. The Fire Company shall update the membership list on a regular basis, at least annually and as otherwise requested, and the Commissioners shall be notified of such updates in order to keep all insurance policies (i.e. Workers' Compensation) current. The Fire Company shall maintain and upon request provide Commissioners with copies of fire reports, equipment inventories, maintenance logs, as well as such other reports as may be required by statute or regulation. Current Fire Company Engineer reports and records of vehicle and apparatus checks will be provided to Commissioners on a regular basis (determined by Commissioners) to ensure apparatus is maintained per manufacturers' recommendations.

14. This Agreement, and each section hereof is subject to and contingent upon the availability and appropriation annually in the fire district annual budget, and approval of voters, of sufficient funds as may be required to meet the obligations herein.

15. All duties, obligations and activities of the parties pursuant to this Agreement shall be exercised reasonably and in good faith.

16. Notwithstanding anything herein to the contrary, the Commissioners will exercise jurisdiction over the Fire Company in fire district related matters only and will not interfere or seek to regulate the internal administration of the Fire Company.

17. The initial term of this Agreement shall run from January 1, 2017 through December 31, 2018, and the signatures will date back to this expressed term.

18. At the end of each term of this Agreement, and in the absence of a new or replacement Agreement, the Agreement shall automatically renew for three (3) additional one-year terms, unless either party provides the other with written notice that it does not intend to renew the Agreement. Such notice shall be in writing and must be provided at least 45 days before the end of the relevant term.

19. If any article, section, paragraph, sentence or clause of this Agreement is determined to be invalid,

the same shall be deemed severable, and the remainder of the Agreement shall remain intact.

20. This Agreement governs the relationship between the Commissioners and the Fire Company and the signatures hereon of the President of the Fire Company, the Fire Chief, and the Chairman of the Board of Commissioners acknowledge his/her/their rights, duties, and obligations established by this Agreement and each agrees to be bound by the terms of this Agreement.

21. Notices to any party to this Agreement shall be given in writing. Notice to the Fire Company shall be deemed notice to the Fire Chief. Notices shall be delivered personally, by recognized overnight courier service, or sent by certified mail, return receipt requested, as follows:

To the Fire Commissioners: P.O. Box 264, Blawenburg, NJ 08504


To the Fire Company: P.O. Box 267, Blawenburg, NJ 08504

With a copy to: Barbara S. Griswold, Esq.
109 Lambertville-Hopewell Road
Hopewell, NJ 08525
Arlaw0017@aol.com
Fax (609) 466-8480

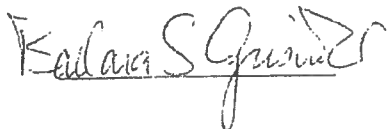
WITNESS:



MONTGOMERY TOWNSHIP
VOLUNTEER FIRE COMPANY NO. 2
COMPANY PRESIDENT


Date 7/15/17

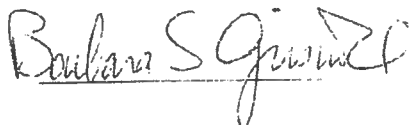
WITNESS:



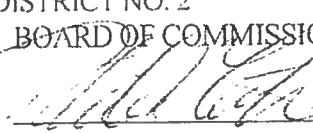
MONTGOMERY TOWNSHIP
VOLUNTEER FIRE COMPANY NO. 2
COMPANY FIRE CHIEF


Date 7/13/17

WITNESS:



MONTGOMERY TOWNSHIP
FIRE DISTRICT NO. 2
BOARD OF COMMISSIONERS


Date 7/13/17

BOARD OF FIRE COMMISSIONERS
MONTGOMERY TOWNSHIP FIRE DISTRICT NO. 2
Post Office Box 264
Blawenburg, New Jersey 08504

THIS AGREEMENT, made this 30th day of November, 2018, by and between

ROCKY HILL HOOK & LADDER NO. 1, a not-for-profit corporation of the State of New Jersey, with offices at Washington Avenue (County Route 518), in the Borough of Rocky Hill, Somerset County, New Jersey (hereinafter referred to as "ROCKY HILL"),

AND

BOARD OF FIRE COMMISSIONERS, MONTGOMERY TOWNSHIP FIRE DISTRICT NO. 2, a body corporate organized pursuant to NJSA 40A:14-70, with offices at PO Box 264, Blawenburg, Somerset County, New Jersey (hereinafter referred to as the "BOARD" or "DISTRICT NO. 2").

WHEREAS, the BOARD has determined that public safety is furthered by securing supplemental fire protection, suppression and other emergency support services in certain areas of the fire district; and

WHEREAS, ROCKY HILL has been providing support services for fire protection and other agreed upon emergency services within Montgomery Township Fire District No. 2, pursuant to an Agreement with the BOARD dated July 29, 2015; and

WHEREAS, the BOARD and ROCKY HILL wish to renew that agreement between the parties.

NOW, THEREFORE, it is agreed by and between the parties hereto, their successors and assigns, that upon the expiration of their Agreement dated July 29, 2015 the following Agreement shall become effective:

1. ROCKY HILL agrees to provide such fire protection, suppression and other emergency services, as agreed, within the geographic boundaries of Montgomery Township Fire District No. 2 for a term of two years commencing on January 1, 2019 and terminating on December 31, 2020.

2. Pursuant to NJSA 40A:14-81 and 40A:14-35, the BOARD agrees to pay to ROCKY HILL, annually, the sum of Twenty Thousand Dollars (\$20,000.00) for such services. Said amount shall be paid in quarterly installments on or before March 31st, June 30th, September 30th and December 31st of each year of any term of this Agreement.

3. The BOARD may entertain reimbursing ROCKY HILL for certain expenses incurred by ROCKY HILL and beneficial to Fire District #2 including, but not limited to fuel usage and any such reimbursement not to exceed \$5,000.00 in any 12-month period.

intent not to renew. Either party may terminate this Agreement upon fifteen (15) days written notice to the other party, at which time the BOARD agrees to pay ROCKY HILL, or ROCKY HILL agrees to reimburse the BOARD, a pro-rata share of the quarterly payment due or already paid, as the case may be, based upon the number of days elapsed during the then current quarterly payment period.

9. In the event that his Agreement renews for an additional term(s) as provided, and thereafter sufficient funds shall not be appropriated for the payment provided herein during any such renewal period, and if the BOARD has no funds legally available for the said payment from other sources, then this Agreement will terminate within fifteen (15) days of the BOARD'S budget not passing the public referendum thereon, or within fifteen (15) days of the municipality denying the inclusion of funds in the BOARD'S budget for the payment, whichever occurs later. In the event of termination pursuant to this paragraph, the BOARD shall pay a pro-rata payment to ROCKY HILL covering the period of time based on the number of days elapsed between the beginning of the then-current term and the termination date.

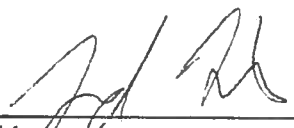
IN WITNESS WHEREOF, the parties have hereto set their hand and seal

ROCKY HILL HOOK & LADDER NO. 1

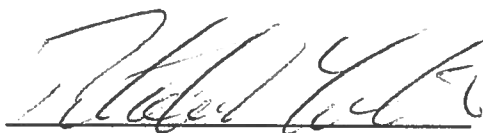
BOARD OF FIRE COMMISSIONERS
MONTGOMERY TOWNSHIP FIRE
DISTRICT NO. 2

by:


by:



President



Chairman



Fire Chief
Rocky Hill Hook & Ladder No. 1



Fire Chief
Montgomery Twp. Vol. Fire Co. No. 2

FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS

Montgomery Township #2

FISCAL YEAR: January 1, 2019 to December 31, 2019

Complete the attached table for all persons required to be listed per #1-2 below.

- 1) List all of the Fire District's current commissioners and officers and amount of compensation from the Fire District and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Fire District's former commissioners and officers who received more than \$10,000 in reportable compensation from the Fire District and any other public entities during the most recent fiscal year completed.

Commissioner: A member of the governing body of the Fire District with voting rights. Include alternates for purposes of this schedule.

Officer: A person elected or appointed to manage the Fire District's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the Fire District's top management official and top financial official as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Fire District's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable compensation: The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the calendar year 2017.

Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Fire District either by function or by physical location.

Fire District Schedule of Commissioners and Officers (Continued)

Montgomery Township Fire District #2
Somerset

Reportable Compensation from Fire District (W-2/ 1099)																					
Position			Reportable Compensation from Fire District (W-2/ 1099)																		
Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Former Officer	Base Salary/ Stipend				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 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			
									Bonus												
1 P. Martin	Chairman	10 x	x		\$	-	\$	-	\$	-	\$	-	n/a					\$	-		
2 L. Laughlin	Vice-Chairman	2 x	x		-	-	-	-	-	-	-	-	n/a					-	-		
3 M. Ruppert	Secretary	3 x	x		-	-	-	-	-	-	-	-	Somerset Raritan Vly Sewarage Auth	employee	40	86,486	30,487	116,973			
4 J. Sudol	Treasurer	5 x	x		-	-	-	-	-	-	-	-	Montgomery Twp Zoning Bd. Of Adjustment	alternate	5	-	-	-			
5 A. Sartorio	Commissioner	2 x	x		-	-	-	-	-	-	-	-	n/a					-			
6																		-			
7																		-			
8																		-			
9																		-			
10																		-			
11																		-			
12																		-			
13																		-			
14																		-			
15																		-			
Total:					\$	\$	\$	\$	\$	\$	\$	\$				\$	86,486	\$	30,487	\$	116,973

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:

Schedule of Health Benefits - Detailed Cost Analysis

Montgomery Township Fire District #2
Somerset

Annual Cost										
	# of Covered Members (Medical & Rx) Proposed	Estimate per Employee Proposed	Total Cost Estimate Proposed	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)		
									Budget	
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)?

Montgomery Township Fire District #2
Somerset

Legal Basis for Benefit
(check applicable items)

Page N-6

2019 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 #2

County:

Somerset

Levy Cap Calculation Summary

2018 Adopted Budget - Amount to be Raised by Taxation	\$ 919,020
Cap Bank Available from 2016 (See Levy Cap Certification)	3,414
Cap Bank Available from 2017 (See Levy Cap Certification)	19,517
Cap Bank Available from 2018 (See Levy Cap Certification)	59,894
Cap Bank Used from 2016	-
Cap Bank Used from 2017	-
Cap Bank Used from 2018	-
Changes in Service Provider (+/-)	-
DLGS Approved Adjustments	-
Cancelled or Unexpended Referendum Amount (Enter as a positive number)	-
Assessed Valuation of District for adopted budget	1,962,030,492
New Ratables - Increase in Valuations (New Construction and Additions)	2,196,800
Adopted Fire District Tax Rate (three decimals) per \$100	\$0.047
Projected Tax Rate based upon Proposed Levy	0.047776203

2019 Budget Summary

Montgomery Township Fire District #2 Somerset

	<i>2019 Proposed Budget</i>	<i>2018 Adopted Budget</i>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	\$ 918,250	\$ 138,924	\$ 779,326	561.0%
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	750	1,750	(1,000)	-57.1%
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	920,780	142,454	778,326	546.4%
Amount to be Raised by Taxation to Support Budget	938,433	919,020	19,413	2.1%
Total Anticipated Revenues	1,859,213	1,061,474	797,739	75.2%
APPROPRIATIONS				
Total Administration	47,200	43,350	3,850	8.9%
Total Cost of Operations & Maintenance	573,969	559,124	14,845	2.7%
Total Appropriations Offset with Revenue	-	-	-	#DIV/0!
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	4,000	4,000	-	0.0%
Total Deferred Charges	19,844	-	19,844	#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)	55,000	55,000	-	0.0%
Total Capital Appropriations	1,159,200	400,000	759,200	189.8%
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	-	-	-	#DIV/0!
Total Appropriations	1,859,213	1,061,474	797,739	75.2%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	#DIV/0!

2019 Revenue Schedule

Montgomery Township Fire District #2 Somerset

	2019 Proposed Budget	2018 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Fund Balance Utilized				
Unrestricted Fund Balance	\$ 59,050	\$ 38,924	\$ 20,126	51.7%
Restricted Fund Balance	859,200	100,000	759,200	759.2%
Total Fund Balance Utilized	918,250	138,924	779,326	561.0%
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)				
Bank Accounts - Commercial Banks	750	1,750	(1,000)	-57.1%
Investment Account #2			-	#DIV/0!
Investment Account #3			-	#DIV/0!
Investment Account #4			-	#DIV/0!
Total Interest on Investments & Deposits	750	1,750	(1,000)	-57.1%
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				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
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!
<u>Other Revenues Offset with Appropriations (List)</u>				
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	\$ 920,780	\$ 142,454	\$ 778,326	546.4%

2019 Appropriations Schedule

Montgomery Township Fire District #2 Somerset

	2019 Proposed Budget	2018 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ -		\$ -	#DIV/0!
Commissioners			-	#DIV/0!
Fringe Benefits	-		-	#DIV/0!
Total Administration - Personnel	-	-	-	#DIV/0!
<i>Administration - Other (List)</i>				
Advertising	1,750	1,750	-	0.0%
Office Expense	14,350	13,100	1,250	9.5%
Other Administration Expense (detail next page)	31,100	28,500	2,600	9.1%
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	47,200	43,350	3,850	8.9%
Total Administration	47,200	43,350	3,850	8.9%
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	-		-	#DIV/0!
Fringe Benefits	-		-	#DIV/0!
Total Operations & Maintenance - Personnel	-	-	-	#DIV/0!
<i>Cost of Operations & Maintenance - Other (List)</i>				
Training and Education	70,709	66,250	4,459	6.7%
Insurance	87,744	83,608	4,136	4.9%
Other Operations & Maintenance (detail next page)	341,750	335,500	6,250	1.9%
Contingent Expenses	10,000	10,000	-	0.0%
Supplies/New Equipment (detail next page)	61,986	61,986	-	0.0%
Supplemental Fire Services Grant Equipment/Materials	1,780	1,780	-	0.0%
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Operations & Maintenance - Other	573,969	559,124	14,845	2.7%
Total Operations & Maintenance	573,969	559,124	14,845	2.7%
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	-		-	#DIV/0!
Fringe Benefits	-		-	#DIV/0!
Total Appropriations Offset with Revenue - Personnel	-	-	-	#DIV/0!
<i>Appropriations Offset with Revenue - Other (List)</i>				
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!
<i>Duly Incorporated First Aid/Rescue Squad Associations</i>				
Vehicles			-	#DIV/0!
Equipment	4,000	4,000	-	0.0%
Materials & Supplies			-	#DIV/0!
Total Duly Incorporated First Aid/Rescue Squad Associations	4,000	4,000	-	0.0%
<i>Emergency Appropriations & Deferred Charges (List)</i>				
Emergency Appropriation #1			-	#DIV/0!
Emergency Appropriation #2			-	#DIV/0!
Emergency Appropriation #3			-	#DIV/0!
Deferred Charge (NJSA 40A:14-78.14) - Apparatus Emergency Repair '18	19,844		19,844	#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	19,844	-	19,844	#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)	55,000	55,000	-	0.0%
Total Capital Appropriations	1,159,200	400,000	759,200	189.8%
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	-	-	-	#DIV/0!
TOTAL APPROPRIATIONS	\$ 1,859,213	\$ 1,061,474	\$ 797,739	75.2%

2019 Appropriation Schedule Supplement

Montgomery Township Fire District #2

Somerset County

	2019 Proposed Budget	2018 Adopted Budget
<u>Administration – Other (detail)</u>		
Election Expense	\$ 750.00	\$ 750.00
Professional Fees	<u>30,350.00</u>	<u>27,750.00</u>
Total (on prior page)	\$ 31,100.00	\$ 28,500.00
<u>Cost of Operations & Maintenance – Other (detail)</u>		
General Operating Expense		
Communications and Electronics	2,500.00	2,500.00
Medical	10,500.00	10,500.00
Repairs & Maintenance	50,000.00	40,000.00
Adjoining Municipality service (per contract)	20,000.00	20,000.00
Adjoining Municipality exp. (per contract)	4,000.00	3,500.00
Utilities	6,750.00	7,000.00
Fuel	5,000.00	(inc'l. in other operating)
Snow Removal	10,000.00	(inc'l. in other operating)
Testing & Inspections	6,000.00	(inc'l. in other operating)
Other Operating	<u>35,000.00</u>	<u>60,000.00</u>
Total General Operating Expense:	\$ 149,750.00	\$ 143,500.00
Apparatus Housing (see below)	<u>192,000.00</u>	<u>192,000.00</u>
Total (on prior page)	\$ 341,750.00	\$ 335,500.00

Apparatus Housing:

Per contract the fire district leases space in the Montgomery Twp Volunteer Fire Co. 2 firehouse to house the district's apparatus and equipment: 2 engines, 1 rescue vehicle, 1 tower apparatus, 1 brush vehicle, 1 command car, 2 utility vehicles and 1 fire prevention trailer. Housing includes storage space for all district owned property, equipment and gear, and also includes radio room, officers' and commissioners' offices, training room and meeting rooms.

Supplies/New Equipment Expense – Detail

	2019 Proposed Budget	2018 Adopted Budget
Radio	\$ 4,000.00	\$ 0.00
Turn Out Gear	20,986.00	20,986.00
Bail-out Kits	0.00	16,000.00
Other Equipment (historic expenses)	<u>37,000.00</u>	<u>25,000.00</u>
Total (on prior page)	\$ 61,986.00	\$ 61,986.00

2019 Schedule of Salaries and Benefits

Montgomery Township Fire District #2
Somerset

Administrative Positions Excluding Commissioners (List Individually)	Number of Staff	Annual Wages	2019 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2019 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	2019 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2019 Proposed Budget Fringe Benefits
Position #1			\$					\$
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			\$	- \$	- \$	- \$	- \$	- \$

Salary Offset by Revenue Positions (List Individually)	Number of Staff	Annual Wages	2019 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2019 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			\$	- \$	- \$	- \$	- \$	- \$

2019 Proposed Capital Budget

Montgomery Township Fire District #2
Somerset

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

List Project Separately	Asset Type	Date of Local Finance Board Approval	Date of Voter Approval	Affirmative Vote Percentage	2019 Proposed Budget	2018 Adopted Budget
Capital Improvement #1	vehicle	n/a	02/18/17	82%	\$	100,000
Capital Improvement #2	rescue overhaul	n/a	02/17/18	95%	55,000	
Capital Improvement #3	portable radios	n/a	11/08/18	97%	22,000	
Capital Improvement #4	paggers	n/a	11/08/18	97%	7,200	
Capital Improvement #5	pumper truck	n/a	11/08/18	100%	775,000	
Capital Improvement #6						
Capital Improvement #7						
Total Capital Improvements					859,200	100,000

DOWN PAYMENTS (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	2019 Proposed Budget	2018 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

RESERVE FOR FUTURE CAPITAL OUTLAYS

TOTAL CAPITAL APPROPRIATIONS

-	-
859,200	100,000
300,000	300,000
\$ 1,159,200	\$ 400,000

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

\$ 859,200	\$ 100,000

Debt Service Schedule - Principal

Montgomery Township Fire District #2
Somerset

	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year (2018)	2019	2020	2021	2022	2023	2024	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 #2
Somerset

	Current Year (2018)	2019	2020	2021	2022	2023	2024	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

2019 Fund Balance Reconciliation

Montgomery Township Fire District #2 Somerset

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2018 (1)	\$ 615,966
Less: Utilized in 2018 Adopted Budget	38,924
Proposed balance available	<u>577,042</u>
Estimated results of operations for the year ending December 31, 2018	40,000
Anticipated balance December 31, 2018	<u>617,042</u>
Less: Fund Balance utilized in 2019 Proposed Budget	59,050
Plus: Accrued Unfunded Pension Liability (1)	
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	
Proposed balance after utilization in 2019 Proposed Budget	<u><u>\$ 557,992</u></u>

RESTRICTED FUND BALANCE

Beginning balance January 1, 2018 (1)	\$ 1,782,925
Less: Utilized in 2018 Adopted Budget	100,000
Proposed balance available	<u>1,682,925</u>
Estimated results of operations for the year ending December 31, 2018	300,000
Anticipated balance December 31, 2018	<u>1,982,925</u>
Less: Restricted Fund Balance used in 2019 Proposed Budget for Capital Purposes	859,200
Less: Restricted Fund Balance released via Referendum Resolution	-
Proposed balance after utilization in 2019 Proposed Budget	<u><u>\$ 1,123,725</u></u>

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

2019 Referendums

Montgomery Township Fire District #2 Somerset

Summary of Referendum Line Items	2019 Proposed Budget Amount Requested	2018 Final Budget
Total Referendum Line Items	\$ -	\$ -

Tax Levy Requested minus Maximum Allowable Levy

\$ 0

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	2019 Proposed Budget Amount Requested	2018 Final Budget
Total Release of Restricted Fund Balance	\$ -	\$ -

2019 Levy Cap Summary

Montgomery Township Fire District #2 Somerset

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	919,020
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		919,020
Plus: 2% Cap Increase		18,380
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		937,400

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		-
Total Exclusions		-
Less: Cancelled or Unexpended Referendum Amounts		-
Increase in Ratable Valuation (New Construction/Additions)	\$	2,196,800
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.047	1,032
ADJUSTED TAX LEVY		938,433
Amount Utilized from Levy Cap Bank from 2016		-
Amount Utilized from Levy Cap Bank from 2017		-
Amount Utilized from Levy Cap Bank from 2018		-
Maximum Tax Levy Before Referendum		938,433
Amount Proposed for Levy Cap Referendum		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$	938,433

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	938,433
Cap Bank Available from Prior Year (2016) for 2019 Budget		3,414
Cap Bank Available from Prior Year (2017) for 2019 Budget		19,517
Revised Cap Bank from Prior Year (2018) Available for 2019 Budget		19,517
Cap Bank Available from Prior Year (2018) for 2019 Budget		59,894
Revised Cap Bank from Prior Year (2018) Available for 2020 Budget		59,894
Cap Bank from Current Year (2019) Available for 2020 Budget		(0)
Cap Bank Available from 2019 for 2020 Budget	\$	-

Montgomery Township Fire District #2
Somerset

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2019 Levy Cap Exclusion Calculations

Montgomery Township Fire District #2 Somerset

PENSION CONTRIBUTION CALCULATION

2019 Proposed Budget PERS Contribution Appropriated	\$ -
2019 Proposed Budget PFRS Contribution Appropriated	-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2019 Base Amount	-
2018 Adopted Budget PERS Contribution	-
2018 Adopted Budget PFRS Contribution	-
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2018 Base Amount	-
Pension Contribution Exclusion	\$ -

LOSAP CALCULATION

2019 Proposed Budget LOSAP Appropriation	\$ 55,000
2018 Adopted Budget LOSAP Appropriation	55,000
LOSAP Exclusion (+/-)	\$ -

DEBT SERVICE CALCULATION

2019 Proposed Budget Total Debt Service Appropriation	\$ -
2019 Proposed Budget Debt Service Appropriation Offset from Restricted Fund	-
2019 Proposed Budget Debt Service Appropriation Offset from Grant Revenue	-
2019 Proposed Budget Debt Service Appropriation Offset from Unrestricted Fund	-
2019 Base Amount	-
2018 Adopted Budget Total Debt Service Appropriation	-
2018 Adopted Budget Capital Appropriation Offset from Restricted Fund	-
2018 Adopted Budget Capital Appropriation Offset from Grant Fund	-
2018 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	-
2018 Base Amount	-
Debt Service Exclusion	\$ -

CAPITAL APPROPRIATION CALCULATION

2019 Proposed Budget Total Capital Appropriation	\$ 1,159,200
2019 Proposed Budget Capital Appropriation Offset from Restricted Fund	859,200
2019 Proposed Budget Capital Appropriation Offset from Grant Revenue	-
2019 Proposed Budget Capital Appropriation Offset from Unrestricted Fund	-
2019 Base Amount	300,000
2018 Adopted Budget Total Capital Appropriation	400,000
2018 Adopted Budget Capital Appropriation Offset from Restricted Fund	100,000
2018 Adopted Budget Capital Appropriation Offset from Grant Revenue	-
2018 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	-
2018 Base Amount	300,000
Capital Expenditure Exclusion	\$ -

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2019	0.00%
2019 Proposed Budget Administration Health Insurance Appropriation	\$ -
2019 Proposed Budget Operations & Maintenance Health Insurance Appropriation	-
2019 Proposed Budget Group Health Insurance	-
2018 Adopted Budget Administration Health Insurance Appropriation	-
2018 Adopted Budget Operations & Maintenance Health Insurance Appropriation	-
2018 Adopted Budget Group Health Insurance	-
Net Increase (Decrease)	-
Net Increase Divided by 2018 Amount Budgeted = % Increase	0.00%
SFY 2019 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 * 2018 Expended = Added Amount Inside Cap	\$ -
% Increase Exclusion * 2018 Expended = 2019 Appropriation Added to Levy	\$ -
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$ -
2019 Increase in Appropriation	\$ -

**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: F02

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.

\$ 1,962,030,492 (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.

\$ 2,196,800 (2a)

— \$ - 0 - (2b)

= \$ 2,196,800 (2c)


Assessor Signature

11/05/18

Date

TAX COLLECTOR

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


0.047 (3)

4. Amount of permitted revenue increase =

Line 2c * Line 3

(N.J.S.A. 40A:4-45.45)

\$ 1,032.50 (4)


Tax Collector Signature

11/5/18
Date