

2011

MARLBORO TOWNSHIP FIRE
DISTRICT NO. 1

(name)

Fire District Budget

Department Of



Community
Affairs

JAN 18 2011

Division of Local Government Services

2011

MARLBORO TOWNSHIP

(Name)

FIRE DISTRICT NO. 1 BUDGET

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

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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


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

By: _____ Date: 02/04/2011

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: 02/04/2011

2011 BUDGET RESOLUTION

MARLBORO TOWNSHIP

(Name)

Fire District No. 1

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

WHEREAS, the Annual Budget for the Marlboro Township Fire District No. 1 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 has been presented before the Board of Commissioners of the Fire District No. 1 at its open public meeting of December 14, 2010; and

WHEREAS, the budget as introduced is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.) *Include the following as appropriate:* [includes a proposed public referendum in the amount of \$ 0 in excess of the allowable amount to be raised by taxation; and,

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$1,022,750, which includes amount to be raised by taxation of \$888,862, and Total Appropriations of \$1,022,750; and

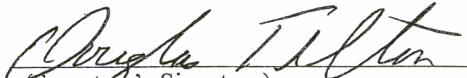
WHEREAS, the amount to be raised by taxation to support the district budget, shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A 40A:14-79. Such amount shall be equal to the amount of the total appropriations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

WHEREAS, in calculating the amount to be raised by taxation, the Fire District No. 1 has taken into account the assessed valuation of taxable property in the Fire District No. 1,

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District No. 1, at an open public meeting held on December 14, 2010 that the Annual Budget, including appended Supplemental Schedules, of the Marlboro Township Fire District No. 1 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Fire District No. 1'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 Marlboro Township Fire District No. 1 will consider the Annual Budget for adoption on January 11, 2011.


(Secretary's Signature)

December 14, 2010
(Date)

Board of Commissioners Recorded Vote

| Member | Aye | Nay | Abstain | Absent |
|--------------------|-----|-----|---------|--------|
| Michael MacDonald | X | | | |
| John Borden | X | | | |
| Douglas Tilton | X | | | |
| Charles Van Curren | X | | | |
| Paul Elkin | X | | | |

2011 BUDGET MESSAGE

MARLBORO TOWNSHIP

(Name)

Fire District No. 1 Budget

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

1. Complete a brief statement on the 2011 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The 2011 budget reflects an increase of \$27,050. The increase results from an increase in operations and maintenance of \$24,050, and an increase in LOSAP of \$3,000.

2. Complete a brief statement describing the impact the proposed Annual Budget will have on the Amount to be Raised by Taxation to support the district budget and on the Restricted and Unreserved Fund Balance(s). Explain increases or decreases in the tax rate and utilization of fund balances.

The local fire tax rate is estimated to be \$0.031 per \$100 of assessed value as compared to \$0.031 per \$100 for the 2010 year. The unreserved fund balance utilized for the 2011 and 2010 is \$133,888 and \$121,374, respectively. The restricted fund balance is not utilized for 2011 and 2010 years.

3. Include a statement explaining how the District is complying with the Property Tax Levy Cap. The statement must explain reasons for exceeding the Levy Cap and identify the appropriations that caused the district to exceed the Levy Cap, and how they are being addressed by a waiver request or referendum.

The District is complying with the property tax levy cap of two percent (2%) on the amount to be raised by taxation including exclusions. The District is not exceeding the CAP and is not requesting any waivers or submitting any referendums. The District is utilizing fund balance to meet the CAP requirements.

4. Complete a brief statement on the Annual Budget's proposed capital appropriations and payment methods, including debt service for the proposed budget year and for future years.

The capital appropriation has remained the same for the 2011 and 2010 years. The District has no debt service for the proposed budget, and none is anticipated for future years.

5. If the proposed Annual Budget contains an amount for a Cash Deficit of the Preceding Year, pursuant to N.J.S.A 40A:14-78.6, then an explanation as to reasons for occurrence must be disclosed.

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.A. 40A:14-85.1? If so, detail the organization(s) incorporated name and amounts.

No.

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

| | |
|---|-------------------------|
| 7a. Total Assessed Valuation of District | \$ <u>2,880,250.615</u> |
| 7b. Proposed Tax Rate per \$100 of Assessed Valuation | \$ <u>0.031</u> |

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

No.

- a. If the public question is defeated, is the Board of Commissioners aware that the budget must be amended to delete the LOSAP appropriation amount and that the Amount to be Raised by Taxation to Support the Budget must be reduced by a like amount?

N/A

2011 FIRE DISTRICT BUDGET

Marlboro Township Fire District No. 1 (Monmouth)

----ANTICIPATED REVENUES----

| ----FUND BALANCE UTILIZED---- | CROSS REF. | 2011 PROPOSED BUDGET | 2010 CURRENT YEAR'S ADOPTED BUDGET |
|------------------------------------|----------------|----------------------------|---|
| ----- | ---- | ----- | ----- |
| UNRESTRICTED FUND BALANCE | * A-1 * | \$133,888 | \$121,374 * |
| RESTRICTED FUND BALANCE | * A-2 * | \$0 | \$0 * |
| TOTAL FUND BALANCE UTILIZED | * R-1 * | \$133,888 | \$121,374 * |
| | | ===== | ===== |

| ----MISCELLANEOUS ANTICIPATED REVENUES---- | CROSS REF. | 2011 PROPOSED BUDGET | 2010 CURRENT YEAR'S ADOPTED 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 * |
| | | ===== | ===== |

2011 FIRE DISTRICT BUDGET

Marlboro Township Fire District No. 1 (Monmouth)

----ANTICIPATED REVENUES----

| ----OPERATING GRANT REVENUE---- | CROSS REF. | 2011 PROPOSED BUDGET | 2010 CURRENT YEAR'S ADOPTED BUDGET |
|---|---------------|----------------------------|---|
| ----- | ----- | ----- | ----- |
| SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295) | * * * | \$0 * | \$5,834 * |
| OTHER GRANTS & ENTITLEMENTS | * A-6 * | \$0 * | \$0 * |
| TOTAL OPERATING GRANT REVENUE | * R-3 * | \$0 * | \$5,834 * |
| | | ===== | ===== |

MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:

| | CROSS REF. | 2011 PROPOSED BUDGET | 2010 CURRENT YEAR'S ADOPTED 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 * | \$133,888 * | \$127,208 * |
| AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET | * R-5 * | \$888,862 * | \$868,492 * |
| TOTAL ANTICIPATED REVENUES (B-1 + R-5) | * B-2 * | \$1,022,750 * | \$995,700 * |
| | | ===== | ===== |

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

\$890,573

Amount Over Levy Cap

\$0

2011 FIRE DISTRICT BUDGET

Marlboro Township Fire District No. 1 (Monmouth)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

----ADMINISTRATION----

| | CROSS REF. | 2011 PROPOSED BUDGET | 2010 CURRENT YEAR'S ADOPTED BUDGET |
|-----------------------------|-----------------------|-------------------------------------|---|
| | ----- | ----- | ----- |
| SALARY & WAGES | * A-9 * | \$38,500 * | \$38,500 * |
| FRINGE BENEFITS | * A-13 * | \$0 * | \$0 * |
| OTHER EXPENSES | * A-11 * | \$67,500 * | \$67,500 * |
| | | ----- | ----- |
| TOTAL ADMINISTRATION | * E-1 * | \$106,000 * | \$106,000 * |
| | | ===== | ===== |

----COST OF OPERATIONS & MAINTENANCE----

| | CROSS REF. | 2011 PROPOSED BUDGET | 2010 CURRENT YEAR'S ADOPTED BUDGET |
|---|-----------------------|-------------------------------------|---|
| | ----- | ----- | ----- |
| SALARY & WAGES | * A-10 * | \$0 * | \$0 * |
| FRINGE BENEFITS | * A-14 * | \$0 * | \$0 * |
| OTHER EXPENSES | * A-12 * | \$648,750 * | \$624,700 * |
| | | ----- | ----- |
| TOTAL COST OF OPERATIONS & MAINTENANCE | * E-2 * | \$648,750 * | \$624,700 * |
| | | ===== | ===== |

2011 FIRE DISTRICT BUDGET

Marlboro Township Fire District No. 1 (Monmouth)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

| ----- ----OPERATING APPROPRIATIONS OFF-SET---- WITH REVENUES ----- | CROSS REF. ----- | 2011 PROPOSED BUDGET ----- | 2010 CURRENT YEAR'S ADOPTED BUDGET ----- |
|---|------------------------|-------------------------------------|--|
| SALARY & WAGES | * A-15 * | \$0 * | \$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. ----- | 2011 PROPOSED BUDGET ----- | 2010 CURRENT YEAR'S ADOPTED 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 * |
| | | ===== | ===== |

2011 FIRE DISTRICT BUDGET

Marlboro Township Fire District No. 1 (Monmouth)

----BUDGETED APPROPRIATIONS----

| ----DEFERRED CHARGES---- ----- | CROSS REF. ----- | 2011 PROPOSED BUDGET ----- | 2010 CURRENT YEAR'S ADOPTED 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. ----- | 2011 PROPOSED BUDGET ----- | 2010 CURRENT YEAR'S ADOPTED BUDGET ----- |
|---|--------------------------------|--|--|
| CASH DEFICIT OF PRECEEDING YEAR (N.J.S. 40A:14-78.6) | * E-6 * | \$0 * | \$0 * |

| LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (P.L. 1997, c. 388) | CROSS REF. ----- | 2011 PROPOSED BUDGET ----- | 2010 CURRENT YEAR'S ADOPTED BUDGET ----- |
|---|--------------------------------|--|--|
| | * E-7 * | \$168,000 * | \$165,000 * |

2011 FIRE DISTRICT BUDGET

Marlboro Township Fire District #3

----BUDGETED APPROPRIATIONS----

----CAPITAL APPROPRIATIONS----

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

List Separately

| | <u>Project</u> | <u>Date of LFB Approval</u> | <u>Date of Election</u> | <u>Asset Type</u> | <u>Affirmative Vote %</u> | <u>2011 PROPOSED BUDGET</u> | <u>2010 CURRENT YEAR'S ADOPTED BUDGET</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 * |
| (6) | | | | Asset Type (Select) | * * | \$0 * | \$0 * |

DOWN PAYMENTS (N.J.S. 40A:14-85)

List Separately

| | <u>Project</u> | <u>Date of LFB Approval</u> | <u>Date of Election</u> | <u>Asset Type</u> | <u>Affirmative Vote %</u> | <u>2011 PROPOSED BUDGET</u> | <u>2010 CURRENT YEAR'S ADOPTED BUDGET</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 * \$0 * \$0 *

RESERVE FOR FUTURE CAPITAL OUTLAYS

* C-2 * \$100,000 * \$100,000 *

TOTAL CAPITAL APPROPRIATIONS

(C-1 + C-2)

* E-8 * \$100,000 * \$100,000 *

Capital Appropriations offset with Restricted Fund

Capital Appropriations offset with Grants

Capital Appropriations offset with Unrestricted Fund

| | |
|--|--|
| | |
| | |
| | |

2011 FIRE DISTRICT BUDGET

Marlboro Township Fire District No. 1 (Monmouth)

----BUDGETED APPROPRIATIONS----

----DEBT SERVICE FOR CAPITAL----

----APPROPRIATIONS----

-----PRINCIPAL PAYMENTS-----

| | | | 2011 PROPOSED BUDGET | | 2010 CURRENT YEAR'S ADOPTED BUDGET |
|---------------------------------|---------------|--|----------------------------|---|---|
| | CROSS REF. | | | | |
| GENERAL OBLIGATION BONDS | * P-1 * | | \$0 | * | \$0 * |
| BOND ANTICIPATION NOTES | * P-2 * | | \$0 | * | \$0 * |
| CAPITAL LEASES | * P-3 * | | \$0 | * | \$0 * |
| NON- QUALIFIED CAPITAL LEASES | * P-3a * | | \$0 | * | \$0 |
| INTERGOVERNMENTAL LOANS | * P-4 * | | \$0 | * | \$0 * |
| OTHER BONDS OR NOTES | * P-5 * | | \$0 | * | \$0 * |
| TOTAL PRINCIPAL PAYMENTS | * D-1 * | | \$0 | * | \$0 * |

----INTEREST PAYMENTS----

| | | | 2011 PROPOSED BUDGET | | 2010 CURRENT YEAR'S ADOPTED BUDGET |
|---|---------------|--|----------------------------|---|---|
| | CROSS REF. | | | | |
| GENERAL OBLIGATION BONDS | * I-1 * | | \$0 | * | \$0 * |
| BOND ANTICIPATION NOTES | * I-2 * | | \$0 | * | \$0 * |
| CAPITAL LEASES | * I-3 * | | \$0 | * | \$0 * |
| NON- QUALIFIED CAPITAL LEASES | * I-3a * | | \$0 | * | \$0 * |
| INTERGOVERNMENTAL LOANS | * I-4 * | | \$0 | * | \$0 * |
| OTHER BONDS OR NOTES | * I-5 * | | \$0 | * | \$0 * |
| TOTAL INTEREST PAYMENTS | * D-2 * | | \$0 | * | \$0 * |
| 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 * | | \$1,022,750 | | \$995,700 * |
|--|---------|--|-------------|--|-------------|

2011 FIRE DISTRICT BUDGET

Marlboro Township Fire District No. 1 (Monmouth)

----BUDGETED APPROPRIATIONS----

| | | SS Page Number | 2011 Proposed Budget Waiver Request | 2010 Adopted Budget Waiver Request |
|---|--|-------------------|---|--|
| ---- Summary of Waiver Line Items ---- | | | | |
| Insert new rows here | | | | |
| | | | \$0 | \$0 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL Waiver Line Items | | | \$0 | \$0 |

| | | SS Page Number | 2011 Proposed Budget Amount Requested | 2010 Adopted Budget Amount Requested |
|---|--|-------------------|---|--|
| ----Summary of Referendum Line Items---- | | | | |
| Insert new rows here | | | | |
| | | | \$0 | \$0 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL Referendum Line Items | | | \$0 | \$0 |

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

2011 ADOPTION CERTIFICATION

MARLBORO TOWNSHIP

(Name)

Fire District No. 1 Budget

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

It is hereby certified that the Fire District No. 1 Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Marlboro Township Fire District No. 1, pursuant to N.J.A.C. 5:31-2.4, on the 11th day of January, 2011.

| | | | |
|------------------------|------------------------------------|-------------|--------------|
| Secretary's Signature: | <i>Douglas Tilton</i> | | |
| Name: | DOUGLAS TILTON | | |
| Title: | SECRETARY | | |
| Address: | P.O. BOC 462 MARLBORO, NJ 07746 | | |
| Phone Number: | 732.462.9804 | Fax Number: | 732.462.9804 |
| E-mail address | | | |

2011 ADOPTED BUDGET RESOLUTION

MARLBORO TOWNSHIP

(Name)

Fire District No. 1

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

WHEREAS, the Annual Budget for the Marlboro Township Fire District No. 1 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 has been presented for adoption before the Board of Commissioners of the Marlboro Township Fire District No. 1 at its open public meeting of January 11, 2011; 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 includes a proposed public referendum in the amount of \$0 in excess of the allowable amount to be raised by taxation]; and,

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$1,022,750, which includes amount to be raised by taxation of \$888,862 and Total Appropriations of \$1,022,750; and

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Marlboro Township Fire District No. 1, at an open public meeting held on January 11, 2011 that the Annual Budget of the Marlboro Township Fire District No. 1 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 is hereby adopted and, [subject to the proposed referendum being approved by 50 percent of the voters] shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$1,022,750, which includes amount to be raised by taxation of \$888,862 and Total Appropriations of \$1,022,750; 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 of money 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)

January 11, 2011
(Date)

Board of Commissioners Recorded Vote

| Member | Aye | Nay | Abstain | Absent |
|--------------------|-----|-----|---------|--------|
| Michael MacDonald | | | | X |
| John Borden | X | | | |
| Douglas Tilton | X | | | |
| Charles Van Curren | X | | | |
| Paul Elkin | X | | | |

2011
MARLBORO TOWNSHIP FIRE
DISTRICT NO. 1

(name)

Supplemental
Schedules

Department Of



Community
Affairs

Division of Local Government Services

2011 FIRE DISTRICT BUDGET

Marlboro Township Fire District No. 1 (Monmouth)

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

| ----UNRESTRICTED FUND BALANCE---- | CROSS REF. | 2011 PROPOSED BUDGET | |
|---|---------------|----------------------------|---|
| ----- | ----- | ----- | |
| (1) BEGINNING BALANCE JAN. 1, 2010 | * AUDIT * | \$368,608 | * |
| (2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET | * * | \$121,374 | * |
| (3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2) | * * | \$247,234 | * |
| (4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET | * * | \$148,446 | * |
| (5) ANTICIPATED BALANCE - DEC. 31, 2010 (Line 3 + Line 4) | * * | \$395,680 | * |
| (6) UTILIZED IN PROPOSED BUDGET - 2011 | * A-1 * | \$133,888 | * |
| (7) PROPOSED BALANCE AFTER UTILIZATION IN 2011 BUDGET (Line 5 - Line 6) | * * | \$261,792 | * |

| ----RESTRICTED FUND BALANCE---- | CROSS REF. | 2011 PROPOSED BUDGET | |
|--|---------------|----------------------------|---|
| ----- | ----- | ----- | |
| (8) BEGINNING BALANCE JAN. 1, 2010 | * AUDIT * | \$100,000 | * |
| (9) Utilized in Current Year's Adopted Budget | * * | - | * |
| (10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9) | * * | \$100,000 | * |
| (11) Estimated Results of Operations in Current Budget | * * | \$100,000 | * |
| (12) ANTICIPATED BALANCE - DEC. 31, 2010 (Line 10 + Line 11) | * * | \$200,000 | * |
| (13) Utilized in Proposed Budget - 2011 | * A-2 * | - | * |
| (14) PROPOSED BALANCE AFTER UTILIZATION IN 2011 BUDGET (Line 12 - Line 13) | * * | \$200,000 | * |

2011 FIRE DISTRICT BUDGET

Marlboro Township Fire District No. 1 (Monmouth)

----SUPPLEMENTAL SCHEDULES----

----SALE OF ASSETS----

| | | | 2011 PROPOSED SALE VALUE | |
|--|-----------------------|---------------------------|---|---------------------|
| | CROSS REF. | PURCHASE BASIS | | |
| DESCRIPTION OF ASSET (list individually) | ----- | ----- | ----- | ----- |
| (1) | * | * | * | * |
| (2) | * | * | * | * |
| (3) | * | * | * | * |
| TOTAL SALE OF ASSETS | * A-3 * | ----- ===== | * ----- ===== | * ----- ===== |

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

| | | | 2010 CURRENT YEAR'S ADOPTED BUDGET | |
|---|-----------------------|-------------------------------------|---|---------------------|
| | CROSS REF. | 2011 PROPOSED BUDGET | | |
| INVESTMENTS/ACCOUNTS (List Each) | ----- | ----- | ----- | ----- |
| (1) | * | * | * | * |
| (2) | * | * | * | * |
| (3) | * | * | * | * |
| (4) | * | * | * | * |
| (5) | * | * | * | * |
| (6) | * | * | * | * |
| (7) | * | * | * | * |
| TOTAL INTEREST ON INVESTMENTS AND DEPOSITS | * A-4 * | ----- ===== | * ----- ===== | * ----- ===== |

----OTHER REVENUE----

| | | | 2010 CURRENT YEAR'S ADOPTED BUDGET | |
|----------------------------|-----------------------|-------------------------------------|---|---------------------|
| | CROSS REF. | 2011 PROPOSED BUDGET | | |
| LIST IN DETAIL: | ----- | ----- | ----- | ----- |
| (1) | * | * | * | * |
| (2) | * | * | * | * |
| (3) | * | * | * | * |
| (4) | * | * | * | * |
| (5) | * | * | * | * |
| TOTAL OTHER REVENUE | * A-5 * | ----- ===== | * ----- ===== | * ----- ===== |

2011 FIRE DISTRICT BUDGET

Marlboro Township Fire District No. 1 (Monmouth)

----SUPPLEMENTAL SCHEDULES----

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

**CROSS
REF.**

**2011
PROPOSED
BUDGET**

**2010
CURRENT YEAR'S
ADOPTED
BUDGET**

LIST IN DETAIL:

| | | | | |
|--|---|------------|---|---|
| (1) | * | * | * | * |
| (2) | * | * | * | * |
| (3) | * | * | * | * |
| (4) | * | * | * | * |
| (5) | * | * | * | * |
| (6) | * | * | * | * |
| (7) | * | * | * | * |
| (8) | * | * | * | * |
| (9) | * | * | * | * |
| TOTAL OTHER GRANTS & ENTITLEMENTS | * | A-6 | * | * |

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

**CROSS
REF.**

**2011
PROPOSED
BUDGET**

**2010
CURRENT YEAR'S
ADOPTED
BUDGET**

LIST IN DETAIL:

| | | | | |
|-------------------------------------|---|------------|---|---|
| (1) | * | * | * | * |
| (2) | * | * | * | * |
| (3) | * | * | * | * |
| (4) | * | * | * | * |
| (5) | * | * | * | * |
| (6) | * | * | * | * |
| (7) | * | * | * | * |
| (8) | * | * | * | * |
| (9) | * | * | * | * |
| TOTAL OTHER REVENUES OFF-SET | * | A-8 | * | * |

2011 FIRE DISTRICT BUDGET

Marlboro Township Fire District No. 1 (Monmouth)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

SALARY & WAGES (N.J.S. 40A:14-78.7)

| TITLE | # of Staff | Annual Compensation | 2011 |
|-------------------------------------|------------|---------------------|-----------------|
| | | | Proposed Budget |
| COMMISSIONERS | 5 | \$6,000 | \$30,000 |
| OTHER - LIST INDIVIDUALLY: | | | |
| (1) Clerk of the Board | 1 | \$8,500 | \$8,500 |
| (2) | | | |
| (3) | | | |
| (4) | | | |
| (5) Appendix brought forward | AP-1 | | |
| TOTAL ADMINISTRATION S&W | A-9 | | \$38,500 |

----COST OF OPERATIONS & MAINTENANCE----

SALARY & WAGES (N.J.S. 40A:14-78.7)

| TITLE | # of Staff | Annual Compensation | 2011 |
|---|-------------|---------------------|-----------------|
| | | | Proposed Budget |
| LIST INDIVIDUALLY: | | | |
| (1) | | | |
| (2) | | | |
| (3) | | | |
| (4) | | | |
| (5) Appendix brought forward | AP-2 | | |
| TOTAL COST OF OPERATIONS S&W | A-10 | | |

----OTHER COSTS OFFSET BY REVENUES----

SALARY & WAGES (N.J.S. 40A:14-78.7)

| TITLE | # of Staff | Annual Compensation | 2011 |
|--|-------------|---------------------|-----------------|
| | | | Proposed Budget |
| LIST INDIVIDUALLY: | | | |
| (1) | | | |
| (2) | | | |
| (3) | | | |
| (4) | | | |
| (5) Appendix brought forward | AP-3 | | |
| TOTAL Salaries Offset by Revenues | A-15 | | |

2011 FIRE DISTRICT BUDGET

Marlboro Township Fire District No. 1 (Monmouth)

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

| | | | 2011 |
|--|--|-------------|-----------------|
| TITLE | | | Proposed Budget |
| Administrative Postions (list Individually) | | | |
| Insert new rows here | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL ADMINISTRATION S&W appendix | | AP-1 | |

| | | | |
|---|--|-------------|--|
| Operation & Maintenance Postions (list Individually) | | | |
| Insert new rows here | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL COST OF OPERATIONS S&W Appendix | | AP-2 | |

| | | | |
|--|--|-------------|--|
| Salary Offset by Revenue Postions (list Individually) | | | |
| Insert new rows here | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total Salaries Offset By Revenue Appendix | | AP-3 | |

2011 FIRE DISTRICT BUDGET

Marlboro Township Fire District No. 1 (Monmouth)

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

| PROPOSED BUDGET | 2011 | | | |
|-------------------------------------|---------------------|---|-------------------------------------|------------|
| Title | Administra- tion | Cost of Operation and Maintenance | Other Costs Offset by Revenue | Total |
| (1) Public Employee RS Contribution | \$0 | \$0 | \$0 | |
| Total PERS | \$0 | \$0 | \$0 | \$0 |
| (2) Police & Fire RS Contribution | \$0 | \$0 | \$0 | |
| Total PFRS | \$0 | \$0 | \$0 | \$0 |
| (3) Employee Group Health Insurance | \$0 | \$0 | \$0 | |
| Total Group Health Insurance | \$0 | \$0 | \$0 | \$0 |
| (4) Other Fringe | \$0 | \$0 | \$0 | |
| Total Other Fringe | \$0 | \$0 | \$0 | \$0 |
| TOTAL PROPOSED BUDGET | \$0 | \$0 | \$0 | \$0 |
| Cross Reference | A-13 | A-14 | A-16 | |

| ADOPTED BUDGET | 2010 | | | |
|-------------------------------------|---------------------|---|-------------------------------------|------------|
| Title | Administra- tion | Cost of Operation and Maintenance | Other Costs Offset by Revenue | Total |
| (1) Public Employee RS Contribution | \$0 | \$0 | \$0 | |
| Total PERS | \$0 | \$0 | \$0 | \$0 |
| (2) Police & Fire RS Contribution | \$0 | \$0 | \$0 | |
| Total PFRS | \$0 | \$0 | \$0 | \$0 |
| (3) Employee Group Health Insurance | \$0 | \$0 | \$0 | |
| Total Group Health Insurance | \$0 | \$0 | \$0 | \$0 |
| (4) Other Fringe | \$0 | \$0 | \$0 | |
| Total Other Fringe | \$0 | \$0 | \$0 | \$0 |
| TOTAL ADOPTED BUDGET | \$0 | \$0 | \$0 | \$0 |
| Cross Reference | A-13 | A-14 | A-16 | |

2011 FIRE DISTRICT BUDGET

Marlboro Township Fire District No. 1 (Monmouth)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

OTHER EXPENSES (N.J.S. 40A:14-78.6)

| | 2011 | 2010 |
|--|-----------------|-----------------------------|
| Cross Ref. | Proposed Budget | Current Year Adopted Budget |
| OPERATING - (List Individually): | | |
| (1) Election | \$2,000 | \$2,000 |
| (2) Membership and dues | \$1,300 | \$1,300 |
| (3) Office supplies & postage | \$7,000 | \$7,000 |
| (4) Appendix brought forward | AP-4 \$57,200 | \$57,200 |
| CONTINGENT EXPENSES | | |
| OTHER ASSETS - NON-BONDABLE (List Individually): | | |
| (1) | | |
| (2) | | |
| (3) Appendix brought forward | AP-5 | |
| TOTAL ADMINISTRATION OTHER EXPENSES | A-11 \$67,500 | \$67,500 |

----COST OF OPERATIONS----

OTHER EXPENSES (N.J.S. 40A:14-78.6)

| | 2011 | 2010 |
|--|-----------------|-----------------------------|
| Cross Ref. | Proposed Budget | Current Year Adopted Budget |
| OPERATING - (List Individually): | | |
| (1) Insurance | \$85,000 | \$83,000 |
| (2) Maintenance & repairs | \$63,750 | \$62,500 |
| (3) Maintenance & repairs - radio | \$22,000 | \$22,000 |
| (4) Appendix brought forward | AP-6 \$401,500 | \$382,200 |
| CONTINGENT EXPENSES | | |
| OTHER ASSETS - NON-BONDABLE (List Individually): | | |
| (1) New equipment | \$76,500 | \$75,000 |
| (2) | | |
| (3) Appendix brought forward | AP-7 | |
| TOTAL COST OF OPERATIONS OTHER EXPENSES | A-12 \$648,750 | \$624,700 |

----Other Expenses Offset by Revenue----

OTHER EXPENSES (N.J.S. 40A:14-78.6)

| | 2011 | 2010 |
|--|-----------------|-----------------------------|
| Cross Ref. | Proposed Budget | Current Year Adopted Budget |
| OPERATING - (List Individually): | | |
| (1) | | |
| (2) | | |
| (3) | | |
| (4) Appendix brought forward | AP-8 | |
| CONTINGENT EXPENSES | | |
| OTHER ASSETS - NON-BONDABLE (List Individually): | | |
| (1) | | |
| (2) | | |
| (3) Appendix brought forward | AP-9 | |
| TOTAL Other Expenses Offset by Revenue | A-17 | |

2011 FIRE DISTRICT BUDGET

Marlboro Township Fire District No. 1 (Monmouth)

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

Use this page only if additional lines are required on the Supplemental Other Expenses
 Insert additional rows where indicated to ensure they are included in the total
 Totals will be reflected on SS-6

| | | Cross Ref. | 2011 Proposed Budget | 2010 Current Year Adopted Budget |
|---|-----------------------|-------------|----------------------|----------------------------------|
| ADMINISTRATION | | | | |
| OPERATING (list individually) | | | | |
| Insert new rows here | Professional services | | \$57,200 | \$57,200 |
| | | | | |
| | | | | |
| Total Additional Administration Operating Expenses | | AP-4 | \$57,200 | \$57,200 |

| | | | | |
|---|--|-------------|--|--|
| OTHER ASSETS - NON-BONDABLE (list individually): | | | | |
| Insert new rows here | | | | |
| | | | | |
| | | | | |
| Total Additional Administration Other Assets | | AP-5 | | |

| | | Cross Ref. | 2011 Proposed Budget | 2010 Current Year Adopted Budget |
|---|---------------------------------|-------------|----------------------|----------------------------------|
| COST OF OPERATIONS | | | | |
| OPERATING - (list individually): | | | | |
| Insert new rows here | Professional services - medical | | \$16,000 | \$15,000 |
| | Advertising | | \$1,000 | \$1,000 |
| | Training & education | | \$4,000 | \$3,100 |
| | Uniforms & maintenance | | \$10,200 | \$10,000 |
| | Hydrant rentals | | \$250,000 | \$235,000 |
| | Reimbursement of expenses | | \$29,200 | \$28,600 |
| | Building rentals | | \$72,600 | \$71,500 |
| | Telephone & alarms | | \$7,500 | \$7,000 |
| | Travel expenses | | \$9,000 | \$9,000 |
| | Public education & recruitment | | \$2,000 | \$2,000 |
| Total Additional Operating Expenses Operations | | AP-6 | \$401,500 | \$382,200 |

| | | | | |
|---|--|-------------|--|--|
| OTHER ASSETS - NON-BONDABLE (list individually): | | | | |
| Insert new rows here | | | | |
| | | | | |
| | | | | |
| Total Additional Cost of Operations Other Assets | | AP-7 | | |

| | | | | |
|--|--|-------------|--|--|
| OTHER EXPENSES OFFSET BY REVENUE | | | | |
| OPERATING - (list individually): | | | | |
| Insert new rows here | | | | |
| | | | | |
| | | | | |
| Total Additional Operating Expenses Offset by Revenue | | AP-8 | | |

| | | | | |
|---|--|-------------|--|--|
| OTHER ASSETS - NON-BONDABLE (list individually): | | | | |
| Insert new rows here | | | | |
| | | | | |
| | | | | |
| Total Costs Offset by Revenue Other Assets | | AP-9 | | |

2011 FIRE DISTRICT BUDGET

Marlboro Township Fire District No. 1 (Monmouth)

---SUPPLEMENTAL SCHEDULES---

---DEBT SERVICE SCHEDULE---

PRINCIPAL PAYMENTS

| Description | Date of Project | Date of Voter Approval | % of Approval | Date of LFB Approval | YEARS | | | | | |
|--|-----------------|------------------------|---------------|----------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | | | | | Adopted Budget 2010 | Proposed Budget 2011 | Proposed Budget 2012 | Proposed Budget 2013 | Proposed Budget 2014 | Proposed Budget 2015 |
| General Obligation Bonds | | | | | | | | | | |
| Insert new rows here | | | | * | | | | | | |
| | | | | * | | | | | | |
| | | | | * | | | | | | |
| | | | | * | | | | | | |
| | | | | * | | | | | | |
| TOTAL PAYMENTS P-1 | | | | * | | | | | | |
| Bond Anticipation Notes | | | | | | | | | | |
| Insert new rows here | | | | * | | | | | | |
| | | | | * | | | | | | |
| | | | | * | | | | | | |
| | | | | * | | | | | | |
| | | | | * | | | | | | |
| TOTAL PAYMENTS P-2 | | | | * | | | | | | |
| Qualified Capital Leases | | | | | | | | | | |
| Insert new rows here | | | | * | | | | | | |
| | | | | * | | | | | | |
| | | | | * | | | | | | |
| | | | | * | | | | | | |
| TOTAL PAYMENTS P-3 | | | | * | | | | | | |
| Non-Qualified Capital Leases | | | | | | | | | | |
| Insert new rows here | | | | * | | | | | | |
| | | | | * | | | | | | |
| | | | | * | | | | | | |
| | | | | * | | | | | | |
| TOTAL PAYMENTS P-3a | | | | * | | | | | | |
| Intergovernmental Loans | | | | | | | | | | |
| Insert new rows here | | | | * | | | | | | |
| | | | | * | | | | | | |
| | | | | * | | | | | | |
| | | | | * | | | | | | |
| TOTAL PAYMENTS P-4 | | | | * | | | | | | |
| Other Bonds Or Notes | | | | | | | | | | |
| Insert new rows here | | | | * | | | | | | |
| | | | | * | | | | | | |
| | | | | * | | | | | | |
| | | | | * | | | | | | |
| TOTAL PAYMENTS P-5 | | | | * | | | | | | |
| Total Principal Debt Payments D-1 | | | | * | | | | | | |

2011 FIRE DISTRICT BUDGET

Marlboro Township Fire District No. 1 (Monmouth)

---SUPPLEMENTAL SCHEDULES---

---DEBT SERVICE SCHEDULE---

INTEREST PAYMENTS

| | | | | | Adopted Budget | Proposed Budget | Projected Budget | Projected Budget | Projected Budget | Projected Budget |
|---|-----------------|------------------------|---------------|----------------------|----------------|-----------------|------------------|------------------|------------------|------------------|
| | | | | | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
| Description | Date of Project | Date of Voter Approval | % of Approval | Date of LFB Approval | | | | | | |
| General Obligation Bonds | | | | | | | | | | |
| Insert new rows here | | | | | * | | | | | |
| Insert new rows here | | | | | * | | | | | |
| Insert new rows here | | | | | * | | | | | |
| Insert new rows here | | | | | * | | | | | |
| Insert new rows here | | | | | * | | | | | |
| TOTAL PAYMENTS I-1 | | | | | * | | | | | |
| Bond Anticipation Notes | | | | | | | | | | |
| Insert new rows here | | | | | * | | | | | |
| Insert new rows here | | | | | * | | | | | |
| Insert new rows here | | | | | * | | | | | |
| Insert new rows here | | | | | * | | | | | |
| Insert new rows here | | | | | * | | | | | |
| TOTAL PAYMENTS I-2 | | | | | * | | | | | |
| Qualified Capital Leases | | | | | | | | | | |
| Insert new rows here | | | | | * | | | | | |
| Insert new rows here | | | | | * | | | | | |
| Insert new rows here | | | | | * | | | | | |
| Insert new rows here | | | | | * | | | | | |
| Insert new rows here | | | | | * | | | | | |
| TOTAL PAYMENTS I-3 | | | | | * | | | | | |
| Non-Qualified Capital Leases | | | | | | | | | | |
| Insert new rows here | | | | | * | | | | | |
| Insert new rows here | | | | | * | | | | | |
| Insert new rows here | | | | | * | | | | | |
| Insert new rows here | | | | | * | | | | | |
| Insert new rows here | | | | | * | | | | | |
| TOTAL PAYMENTS I-3a | | | | | * | | | | | |
| Intergovernmental Loans | | | | | | | | | | |
| Insert new rows here | | | | | * | | | | | |
| Insert new rows here | | | | | * | | | | | |
| Insert new rows here | | | | | * | | | | | |
| Insert new rows here | | | | | * | | | | | |
| TOTAL PAYMENTS I-4 | | | | | * | | | | | |
| Other Bonds Or Notes | | | | | | | | | | |
| Insert new rows here | | | | | * | | | | | |
| Insert new rows here | | | | | * | | | | | |
| Insert new rows here | | | | | * | | | | | |
| Insert new rows here | | | | | * | | | | | |
| TOTAL PAYMENTS I-5 | | | | | * | | | | | |
| Total Interest Debt Payments D-1 | | | | | * | | | | | |

Fire District Summary Levy Cap Calculation

| FDCode | Fire District | COUNTY | EXAMINER |
|---|--|-------------|------------------|
| 132803 | Marlboro Township Fire District #3 | Monmouth | |
| Model Fire District Tax Levy Calculation Worksheet | | | |
| Levy Cap Calculation | | | |
| | Prior Year Amount to be Raised by Taxation for Municipal Purposes | | \$868,492 |
| | Changes in Service Provider (+/-) | | \$0 |
| | Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation | | \$868,492 |
| | Plus 2% Cap increase | | \$17,370 |
| | Adjusted Tax Levy Prior to Exclusions | | \$885,862 |
| | Exclusions: | | |
| | Change in Total Debt Service Appropriation (+/-) | \$0 | |
| | Allowable pension increases | \$0 | |
| | Allowable increase in health care costs | \$0 | |
| | Changes in LOSAP contributions (+/-) | \$3,000 | |
| | Extraordinary Costs due to a "Declared" Emergency (+/-) | \$0 | |
| | Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlay | \$0 | |
| | Add Total Exclusions | | \$3,000 |
| | Less Cancelled or Unexpended Waivers & Referendum Amounts | | \$0 |
| | Adjusted Tax Levy | | \$888,862 |
| | Additions: | | |
| | New Ratables - Increase in Valuations (New Construction and Additions) | \$5,518,700 | |
| | Prior Year Local Fire District Tax Rate (3 decimals/\$100) | \$0.031 | \$1,711 |
| | Subtotal: Maximum Tax Levy Before Referendum | | \$890,573 |
| | Amount Proposed for Levy Cap Referendum | | \$0 |
| | Maximum Allowable Amount to be Raised by Taxation | | \$890,573 |
| Cap Bank Calculation | | | |
| | Amount To Be Raised By Taxation | | \$888,862 |
| | Cap Bank for 2012 | | \$1,711 |

Health Insurance Exclusion Calculation Sheet

FY 2011 State Health Benefits Program Average Increase: 16.7%

| Fire District | COUNTY | EXAMINER | |
|---|-----------------|------------------------|-----------------------|
| Marlboro Township Fire District #3 | Monmouth | | |
| These amounts are drawn from SS-5A Fringe Benefits. If a waiver or referendum is planned for this expense, that amount must be manually entered | | <u>Proposed Budget</u> | <u>Adopted Budget</u> |
| Administration Health Insurance Appropriation | | \$0 | \$0 |
| Operations & Maintenance Health Insurance Appropriation | | \$0 | \$0 |
| A. Proposed Budget Group Health Insurance | | \$0 | \$0 |
| NET INCREASE (DECREASE) | | \$0 | |
| 1. Net Increase Divided by 2010 Amount Budgeted = % Increase | | 0.00% | |
| 2. SFY 2011 State Health Average <u>16.7%</u> ; Less 2% = % Increase added to current levy | | 0.00% | |
| 3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap | | 0.00% | |
| 5. % Increase Exclusion (B2) * 2010 Expended = 2011 appropriation added to levy | | \$0 | |
| 6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average) | | \$0 | |
| 2011 Increase in Appropriation | | \$0 | |
| | | | |

| Pension Contribution Calculation Sheet | | |
|--|----------|----------|
| Fire District | COUNTY | EXAMINER |
| Marlboro Township Fire District #3 | Monmouth | |
| Proposed Budget PERS Contribution Appropriated | | \$0 |
| Proposed Budget PFRS Contribution Appropriated | | \$0 |
| Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs | | \$0 |
| *Net Current Year Base Amount | | \$0 |
| Adopted Budget PERS Contribution | | \$0 |
| Adopted Budget PFRS Contribution | | \$0 |
| Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs | | \$0 |
| *Net Prior Year Base Amount | | \$0 |
| Pension Contribution Exclusion | | \$0 |

| LOSAP Calculation Sheet | | |
|------------------------------------|----------|-----------|
| Fire District | COUNTY | EXAMINER |
| Marlboro Township Fire District #3 | Monmouth | |
| LOSAP - Proposed Budget | | \$168,000 |
| LOSAP - Adopted Budget | | \$165,000 |
| LOSAP Exclusion (+/-) | | \$3,000 |

| Debt Service Calculation Sheet | | |
|---|----------|----------|
| Fire District | COUNTY | EXAMINER |
| Marlboro Township Fire District #3 | Monmouth | |
| Total Debt Service Appropriation (Proposed Budget) | | \$0 |
| Total Qualified Capital Appropriation (Proposed Budget) | | \$0 |
| Current Year Base Amount | | \$0 |
| Total Debt Service Appropriation Expended (Adopted Budget) | | \$0 |
| Total Qualified Capital Appropriation Expended (Adopted Budget) | | \$0 |
| Adopted Budget Base Amount | | \$0 |
| Debt Service Exclusion (+/-) | | \$0 |

| Capital Appropriation Calculation Sheet | | |
|---|----------|-----------|
| Fire District | COUNTY | EXAMINER |
| Marlboro Township Fire District #3 | Monmouth | |
| Total Capital Appropriation (Proposed Budget) | | \$100,000 |
| Capital Appropriation offset from Restricted Fund (Proposed Budget) | | \$0 |
| Capital Appropriation offset from Grant Revenue (Proposed Budget) | | \$0 |
| Capital Appropriation offset from Unrestricted Fund (Proposed Budget) | | \$0 |
| Current Year Base Amount | | \$100,000 |
| Total Capital Appropriation (Adopted Budget) | | \$100,000 |
| Capital Appropriation offset from Restricted Fund (Adopted Budget) | | \$0 |
| Capital Appropriation offset from Grant Revenue (Adopted Budget) | | \$0 |
| Capital Appropriation offset from Unrestricted Fund (Adopted Budget) | | \$0 |
| Adopted Budget Base Amount | | \$100,000 |
| Capital Expenditure Exclusion (+/-) | | \$0 |

2011 FIRE DISTRICT BUDGET

If you are preparing this workbook WITHOUT having the Instructions and Reference Guide Documents with you as you complete it, STOP and get them and consult them page by page as you complete the budget

In addition, preparers should note the following as they complete this workbook:

1. Complete the SS pages first - the worksheet has been programmed to reflect totals on many of the budget sheets.
2. The "LC" pages - the Property Tax Levy Calculation pages simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the cells below on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet.
3. The individual LC worksheets (tabs) are locked to protect the formulas.
4. Fill in only the green sections on **this** worksheet. All fields on the other LC sheets should be filled in automatically
5. Worksheets refer to "Adopted budget" (current year) and "Proposed budget" for the year for which the budget is being prepared.
- 6. Refer to the Budget Instructions and Reference Guide when completing all worksheet pages. They contain important information and explanations about the sheets and how they work. DO NOT prepare the budget without reviewing them carefully**

7. Next, follow the instructions below:

Select the fire district (and county) by clicking the green cell below, then click on the arrow on the right side to choose. This will populate the name and county throughout the workbook. Then continue to complete each of the following green cells.

Marlboro Township Fire District No. 1 (Monmouth)

Preparer's First Name:
 Preparer's Last Name:
 Preparer's Phone Number:
 Preparer's email:

Marlboro Township
 Fire District #3
 Monmouth
 Ronald
 Petrics
 732.341.8728
rpetrics@withum.com

Adopted Budget Amount to be Raised by Taxation to support the District budget (Page 5)

| |
|-----------------|
| \$868,492 |
| |
| |
| \$2,874,731,915 |
| |
| \$5,518,700 |
| \$0.031 |

Changes in Service Provider (+/-)
 Cancelled or Unexpended Waivers (Enter as a positive number)
 Cancelled or Unexpended Referendum Amount
 (Enter as a positive number)
 Assessed Valuation of District for adopted budget

New Ratables - Increase in Valuations (New Construction and Additions)
 Adopted Fire District Tax Rate (per \$100)

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

Projected Tax Rate based upon Proposed Levy (Page 5 R5) \$0.031

| Name | 2011 | 2010 | Difference | % Difference |
|---|--|-----------|------------|--------------|
| Fire District | Marlboro Township Fire District No. 1 (Monmouth) | | | |
| County | Monmouth | | | |
| FD # | 132803 | | | |
| Preparer's First Name | Ronald | | | |
| Preparer's Last Name | Petrics | | | |
| Phone Number | 732.341.8728 | | | |
| email: | rpetrics@withum.com | | | |
| Unreserved Fund Balance (A-1) | \$133,888 | \$121,374 | \$12,514 | 10.3% |
| Restricted Fund Balance (A-2) | \$0 | \$0 | \$0 | 0.0% |
| Total Fund Balance (R-1) | \$133,888 | \$121,374 | \$12,514 | 10.3% |
| Inter. Services Act | \$0 | \$0 | \$0 | 0.0% |
| Joint Purchasing Agreement | \$0 | \$0 | \$0 | 0.0% |
| Emergency Agreement | \$0 | \$0 | \$0 | 0.0% |
| Municipal Assistance Local Muni | \$0 | \$0 | \$0 | 0.0% |
| Municipal Assistance Ajoining Muni | \$0 | \$0 | \$0 | 0.0% |
| Contracts Volunteer Fire Company | \$0 | \$0 | \$0 | 0.0% |
| Leases Local Municipality | \$0 | \$0 | \$0 | 0.0% |
| Rental Income | \$0 | \$0 | \$0 | 0.0% |
| Sale of Assets (A-3) | \$0 | \$0 | \$0 | 0.0% |
| Interest on Investments (A-4) | \$0 | \$0 | \$0 | 0.0% |
| Other Revenue (A-5) | \$0 | \$0 | \$0 | 0.0% |
| Total Misc. Revenue (R-2) | \$0 | \$0 | \$0 | 0.0% |
| Total Operating Grant Revenue (R-3) | \$0 | \$5,834 | (\$5,834) | -100.0% |
| Uniform Fire Safety Revenue (A-7) | \$0 | \$0 | \$0 | 0.0% |
| Other Revenue Offset with Approp (A-8) | \$0 | \$0 | \$0 | 0.0% |
| Total Revenues Offset (R-4) | \$0 | \$0 | \$0 | 0.0% |
| Total Revenues & Fund Balance (B-1) | \$133,888 | \$127,208 | \$6,680 | 5.3% |
| Amount to be Raised by Taxation (R-5) | \$888,862 | \$868,492 | \$20,370 | 2.3% |
| Total Anticipated Revenues (B-2) | \$1,022,750 | \$995,700 | \$27,050 | 2.7% |
| Admin.-Salary and Wages (A-9) | \$38,500 | \$38,500 | \$0 | 0.0% |
| Admin.- Fringe | \$0 | \$0 | \$0 | 0.0% |
| Admin.- Other Expenses (A-11) | \$67,500 | \$67,500 | \$0 | 0.0% |
| Total Admin. (E-1) | \$106,000 | \$106,000 | \$0 | 0.0% |
| Oper. & Maint.-Salary and Wages (A-10) | \$0 | \$0 | \$0 | 0.0% |
| Oper. & Maint.- Fringe | \$0 | \$0 | \$0 | 0.0% |
| Oper. & Maint.-Other Expenses (A-12) | \$648,750 | \$624,700 | \$24,050 | 3.8% |
| Total Oper. & Maint. (E-2) | \$648,750 | \$624,700 | \$24,050 | 3.8% |
| Oper. Offset by Rev. -Salary and Wages | \$0 | \$0 | \$0 | 0.0% |
| Oper. Offset- Fringe | \$0 | \$0 | \$0 | 0.0% |
| Oper. Offset- Other Expenses | \$0 | \$0 | \$0 | 0.0% |
| Total Oper. Offset w Rev. (E-3) | \$0 | \$0 | \$0 | 0.0% |
| First Aid Vehicles | \$0 | \$0 | \$0 | 0.0% |
| First Aid Equipment | \$0 | \$0 | \$0 | 0.0% |
| First Aid Material and Supplies | \$0 | \$0 | \$0 | 0.0% |
| First Aid Total Appropriations (E-4) | \$0 | \$0 | \$0 | 0.0% |
| Total Salary and Wages | \$38,500 | \$38,500 | \$0 | 0.0% |
| Total Fringe | \$0 | \$0 | \$0 | 0.0% |
| Total Other Expenses | \$716,250 | \$692,200 | \$24,050 | 3.5% |
| Total Admin & O&M | \$754,750 | \$730,700 | \$24,050 | 3.3% |
| Total Deferred Charges (E-5) | \$0 | \$0 | \$0 | 0.0% |
| Cash Deficit Preceding Year (E-6) | \$0 | \$0 | \$0 | 0.0% |
| LOSAP (E-7) | \$168,000 | \$165,000 | \$3,000 | 1.8% |
| Capital Approp. (C-1) | \$0 | \$0 | \$0 | 0.0% |
| Reserve Future Outlays (C-2) | \$100,000 | \$100,000 | \$0 | 0.0% |
| Total Capital (E-8) | \$100,000 | \$100,000 | \$0 | 0.0% |
| Total Principal Payments (D-1) | \$0 | \$0 | \$0 | 0.0% |
| Total Interest Payments (D-2) | \$0 | \$0 | \$0 | 0.0% |
| Total Debt Service Approp. (E-9) | \$0 | \$0 | \$0 | 0.0% |
| Total Budgeted Appropriations (B-2) | \$1,022,750 | \$995,700 | \$27,050 | 2.7% |
| Unres Fund Bal. (1/1/08) | \$368,608 | | | |
| Util in Adopt Budget (2008) | \$121,374 | | | |
| Prop. Avail Bal | \$247,234 | | | |
| Results in 2008 Operations | \$148,446 | | | |
| Antic Unres Fund Bal 12/31/08 | \$395,680 | | | |
| Util in Adopt Budget (2009) | \$133,888 | | | |
| Prop. Avail Bal (Unrest. Fund) At Year End | \$261,792 | | | |
| Restricted Fund Bal. (1/1/08) | \$100,000 | | | |
| Util in Adopt Budget (2008) | \$0 | | | |
| Prop. Avail Bal | \$100,000 | | | |
| Results in 2008 Operations | \$100,000 | | | |
| Antic Restricted Fund Bal 12/31/08 | \$200,000 | | | |
| Util in Adopt Budget (2009) | \$0 | | | |
| Prop. Avail Bal (Restricted Fund) At Year End | \$200,000 | | | |
| Tax Rate | 0.030860578 | 0 | | |

Form CNC-3 Fire District
(September 2009)

CERTIFICATION OF NEW CONSTRUCTION/IMPROVEMENTS/PARTIAL ASSESSMENTS
(N.J.S.A. 40A:4-45.44 et seq.)

MUNICIPALITY MARLBORO COUNTY MONMOUTH

FIRE DISTRICT CODE: F01 TOTAL NUMBER OF FIRE DISTRICTS 3

FILE FORM CNC-3 FOR THE CURRENT YEAR IMMEDIATELY FOR FIRE DISTRICTS IN THE MUNICIPALITY

1. Aggregate assessed value for the fire district for the **current tax year** filed on January 10 of the tax year. This is the fire district value on October 1 before added assessments. **FOR REFERENCE ONLY.**

\$ 2,874,731,915 (1)

2. Total valuation of new construction and Improvements (not prorated) from the Added Assessment List filed on October 1 of the current calendar tax year *minus* the total valuation of any added assessment tax appeal reductions from the prior year. Do not include omitted added assessments, prior year added assessments, omitted assessments, or property transferred from the exempt list to the taxable list, or any land, whether subdivided or not.

5,518,700 (2)

11/10/10
DATE

[Signature]
ASSESSOR SIGNATURE

ASSESSOR: UPON ENTERING DATA ON LINES 1 AND 2 ABOVE, SIGN AND DATE FORM, THEN IMMEDIATELY FORWARD FORM CNC-3 TO THE TAX COLLECTOR FOR COMPLETION. REFER TO INSTRUCTIONS FOR FILING AND DISPOSITION OF FORM CNC-3 ON REVERSE SIDE.

3. Fire District TAX RATE from CURRENT YEAR (expressed as a decimal, \$ per hundred).

.00031 (3)

4. Amount of permitted revenue increase = line 2 X line 3 (N.J.S.A. 40A:4-45.45).

\$ 1,711.00 (4)

11/10/10
DATE

[Signature]
TAX COLLECTOR SIGNATURE

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.