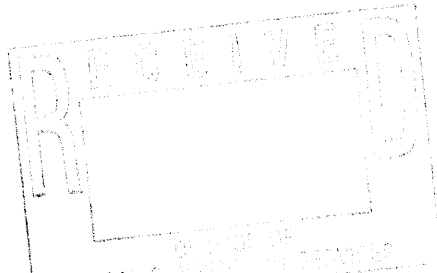


2012



**MARLBORO TOWNSHIP FIRE
DISTRICT NO. 1**

(name)

Fire District Budget

Department Of



**Community
Affairs**

Division of Local Government Services

2012

MARLBORO TOWNSHIP

(Name)

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2012 to December 31, 2012

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.

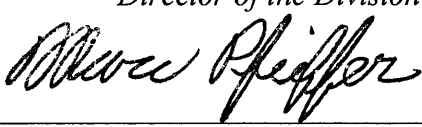
*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: _____ Date: _____

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: 02/07/2012

2012 BUDGET RESOLUTION

MARLBORO TOWNSHIP

(Name)

Fire District No. 1

FISCAL YEAR: From January 1, 2012 to December 31, 2012

WHEREAS, the Annual Budget for the Marlboro Township Fire District No. 1 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 has been presented before the Board of Commissioners of the Fire District No. 1 at its open public meeting of December 13, 2011; 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] [includes a proposed public referendum in the amount of \$ 0 as an appropriation from restricted fund balance to be used as a budget revenue];* and,

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$1,071,262, which includes amount to be raised by taxation of \$921,007, and Total Appropriations of \$1,071,262; 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 13, 2011 that the Annual Budget, including appended Supplemental Schedules, of the Marlboro Township Fire District No. 1 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 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 10, 2012.


(Secretary's Signature)

December 13, 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			

2012 BUDGET MESSAGE

MARLBORO TOWNSHIP

(Name)

Fire District No. 1 Budget

FISCAL YEAR: From January 1, 2012 to December 31, 2012

1. Complete a brief statement on the 2012 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The 2012 budget reflects an increase of \$48,512. The increase results from an increase in operations of \$20,152, an increase in LOSAP of \$3,360, and an increase in reserve for future capital outlays of \$25,000.

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. **If unreserved fund balance is reduced by more than 10%, explain the projected impact on the following year's budget.**

The local fire tax rate is estimated to be \$0.032 per \$100 of assessed value as compared to \$0.032 per \$100 for the 2011 year. The unreserved fund balance utilized for the 2012 and 2011 is \$150,255 and \$133,888, respectively. The restricted fund balance utilized for 2012 and 2011 was \$0. The unreserved fund balance is increased by 4%.

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

Not applicable.

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 capital appropriation has remained the same for the 2012 and 2011 years. The District has no debt service for the proposed budget, and none is anticipated for future years.

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 an explanation as to reasons for occurrence must be disclosed.

Not applicable.

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, detail the organization(s) incorporated name and amounts.

No

8. 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	\$2,866,163,328
7b. Proposed Tax Rate per \$100 of Assessed Valuation	\$0.032

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

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:

2012 FIRE DISTRICT BUDGET

Marlboro Township Fire District # 1 (Monmouth)

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$150,255 *	\$133,888 *
RESTRICTED FUND BALANCE	* A-2 *	\$0 *	\$0 *
TOTAL FUND BALANCE UTILIZED	* R-1 *	\$150,255 *	\$133,888 *
		=====	=====

----MISCELLANEOUS ANTICIPATED REVENUES----	CROSS REF.	2012 PROPOSED BUDGET	2011 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 *
		=====	=====

2012 FIRE DISTRICT BUDGET

Marlboro Township Fire District # 1 (Monmouth)

----ANTICIPATED REVENUES----

----OPERATING GRANT REVENUE----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	----	-----	-----
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	* * *	\$0 *	\$0 *
OTHER GRANTS & ENTITLEMENTS	* A-6 *	\$0 *	\$0 *
TOTAL OPERATING GRANT REVENUE	* R-3 *	\$0 *	\$0 *
		=====	=====

MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:

-----	CROSS REF.	2012 PROPOSED BUDGET	2011 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 *	\$150,255 *	\$133,888 *
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	* R-5 *	\$921,007 *	\$888,862 *
TOTAL ANTICIPATED REVENUES (B-1 + R-5)	* B-2 *	\$1,071,262 *	\$1,022,750 *
		=====	=====

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

\$938,835

Amount Over Levy Cap

\$0

2012 FIRE DISTRICT BUDGET

Marlboro Township Fire District # 1 (Monmouth)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

**-----
----ADMINISTRATION----
-----**

	CROSS REF.	2012 PROPOSED BUDGET	2011 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.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
SALARY & WAGES	* A-10 *	\$0 *	* *
FRINGE BENEFITS	* A-14 *	\$0 *	\$0 * *
OTHER EXPENSES	* A-12 *	\$668,902 *	\$648,750 *
		-----	-----
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$668,902 *	\$648,750 *
		=====	=====

2012 FIRE DISTRICT BUDGET

Marlboro Township Fire District # 1 (Monmouth)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

----- ----OPERATING APPROPRIATIONS OFF-SET---- WITH REVENUES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* A-15 *	\$0 *	* *
FRINGE BENEFITS	* A-16 *	\$0 *	\$0 *
OTHER EXPENSES	* A-17 *	\$0 *	\$0 *
		-----	-----
TOTAL APPROPRIATIONS OFFSET WITH REVENUES	* E-3 *	\$0 *	\$0 *
		=====	=====

----- ----APPROPRIATIONS FOR DULY INCORPORATED---- FIRST AID/RESCUE SQUAD ASSOC. (N.J.S. 40A:14-85.1) -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 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 *
		=====	=====

2012 FIRE DISTRICT BUDGET

Marlboro Township Fire District # 1 (Monmouth)

----BUDGETED APPROPRIATIONS----

----DEFERRED CHARGES----

		2012	2011
	CROSS	PROPOSED	CURRENT YEAR'S
	REF.	BUDGET	ADOPTED
	-----	-----	-----

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----

		2012	2011
	CROSS	PROPOSED	CURRENT YEAR'S
	REF.	BUDGET	ADOPTED
	-----	-----	-----

**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)**

		2012	2011
	CROSS	PROPOSED	CURRENT YEAR'S
	REF.	BUDGET	ADOPTED
	-----	-----	-----

*	E-7	*	\$171,360	*	\$168,000	*
			=====		=====	

2012 FIRE DISTRICT BUDGET

Marlboro Township Fire District # 1

----BUDGETED APPROPRIATIONS----

----CAPITAL APPROPRIATIONS----

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

	<u>List Project Separately</u>	<u>Date of Voter Approval</u>	<u>Asset Type</u>	<u>Affirmative Vote %</u>		<u>2012 PROPOSED BUDGET</u>	<u>2011 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)

	<u>List Separately Project</u>	<u>Date of Voter Approval</u>	<u>Asset Type</u>	<u>Affirmative Vote %</u>		<u>2012 PROPOSED BUDGET</u>	<u>2011 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 * \$125,000 * \$100,000 *

TOTAL CAPITAL APPROPRIATIONS

(C-1 + C-2)

* E-8 * \$125,000 * \$100,000 *

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

2012 FIRE DISTRICT BUDGET

Marlboro Township Fire District # 1 (Monmouth)

----BUDGETED APPROPRIATIONS----

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

----APPROPRIATIONS----

		2012	2011
	CROSS	PROPOSED	CURRENT YEAR'S
	REF.	BUDGET	ADOPTED
		<u> </u>	<u> </u>
		BUDGET	BUDGET
-----PRINCIPAL PAYMENTS-----			
GENERAL OBLIGATION BONDS	* P-1 *	\$0	\$0
BOND ANTICIPATION NOTES	* P-2 *	\$0	\$0
CAPITAL LEASES	* P-3 *	\$0	\$0
INTERGOVERNMENTAL LOANS	* P-4 *	\$0	\$0
OTHER BONDS OR NOTES	* P-5 *	\$0	\$0
TOTAL PRINCIPAL PAYMENTS	* D-1 *	<u>\$0</u>	<u>\$0</u>
-----INTEREST PAYMENTS-----			
GENERAL OBLIGATION BONDS	* I-1 *	\$0	\$0
BOND ANTICIPATION NOTES	* I-2 *	\$0	\$0
CAPITAL LEASES	* I-3 *	\$0	\$0
INTERGOVERNMENTAL LOANS	* I-4 *	\$0	\$0
OTHER BONDS OR NOTES	* I-5 *	\$0	\$0
TOTAL INTEREST PAYMENTS	* D-2 *	<u>\$0</u>	<u>\$0</u>
TOTAL DEBT SERVICE APPROPRIATIONS	* E-9 *	<u>\$0</u>	<u>\$0</u>
(D-1 + D-2)		=====	=====
TOTAL BUDGETED APPROPRIATIONS	* B-2 *	\$1,071,262	\$1,022,750
(E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8+ E-9)		=====	=====

2012 FIRE DISTRICT BUDGET

Marlboro Township Fire District # 1 (Monmouth)

----BUDGETED APPROPRIATIONS----

		SS Page Number	2012 Proposed Budget Amount Requested	2011 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.)

		2012 Proposed Budget Amount Requested	2011 Adopted Budget Amount Requested
----Summary of Release of Restricted Fund Balance Referendum Line Items----			
Insert new rows here			
		\$0	\$0
TOTAL of Release of Restricted Fund Balance		\$0	\$0

2012 ADOPTION CERTIFICATION

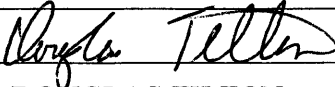
MARLBORO TOWNSHIP

(Name)

Fire District No. 1 Budget

FISCAL YEAR: From January 1, 2012 to December 31, 2012

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 10th day of January, 2012.

Secretary's Signature:			
Name:	DOUGLAS TILTON		
Title:	SECRETARY		
Address:	P.O. BOX 462 MARLBORO, NJ 07746		
Phone Number:	732.462.9804	Fax Number:	732.462.9804
E-mail address			

2012 ADOPTED BUDGET RESOLUTION

MARLBORO TOWNSHIP

(Name)

Fire District No. 1

FISCAL YEAR: From January 1, 2012 to December 31, 2012

WHEREAS, the Annual Budget for the Marlboro Township Fire District No. 1 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 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 10, 2012; 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.) [*include as appropriate: includes a proposed public referendum in the amount of \$ 0 in excess of the allowable amount to be raised by taxation*] [*includes a proposed public referendum in the amount of \$ 0 as an appropriation from restricted fund balance to be used as a budget revenue*]; and,

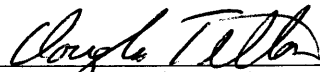
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$1,071,262, which includes amount to be raised by taxation of \$921,007 and Total Appropriations of \$1,071,262; and

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 10, 2012 that the Annual Budget of the Marlboro Township Fire District No. 1 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 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 \$1,071,262, which includes amount to be raised by taxation of \$921,007 and Total Appropriations of \$1,071,262; 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 10, 2012
(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			

2012

MARLBORO TOWNSHIP FIRE
DISTRICT NO. 1

(name)

Supplemental
Schedules

Department Of



Community
Affairs

Division of Local Government Services

2012 FIRE DISTRICT BUDGET

Marlboro Township Fire District # 1 (Monmouth)

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

-----UNRESTRICTED FUND BALANCE----- -----	CROSS REF. -----	2012 PROPOSED BUDGET -----
(1) BEGINNING BALANCE JAN. 1, 2011	* AUDIT *	\$428,201 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	\$133,888 *
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$294,313 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	\$150,000 *
(5) ANTICIPATED BALANCE - DEC. 31, 2011 (Line 3 + Line 4)	* *	\$444,313 *
(6) UTILIZED IN PROPOSED BUDGET - 2012	* A-1 *	\$150,255 *
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2012 BUDGET (Line 5 - Line 6)	* *	\$294,058 *

-----RESTRICTED FUND BALANCE----- -----	CROSS REF. -----	2012 PROPOSED BUDGET -----
(8) BEGINNING BALANCE JAN. 1, 2011	* AUDIT *	\$200,000 *
(9) Utilized in Current Year's Adopted Budget	* *	* *
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	\$200,000 *
(11) Estimated Results of Operations in Current Budget	* *	\$100,000 *
(12) ANTICIPATED BALANCE - DEC. 31, 2011 (Line 10 + Line 11)	* *	\$300,000 *
(13) A. Used in Proposed Budget for Capital Purposes (Page 9)	* A-2 *	* *
B. Release Referendum Resolution (Page 10A)	* *	* *
Total Proposed Use of Restricted Fund Balance		
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2012 BUDGET (Line 12 - Line 13A - 13B)	* *	\$300,000 *

2012 FIRE DISTRICT BUDGET

Marlboro Township Fire District # 1 (Monmouth)

----SUPPLEMENTAL SCHEDULES----

----SALE OF ASSETS----

		CROSS REF.	PURCHASE BASIS	2012 PROPOSED SALE VALUE
	DESCRIPTION OF ASSET (list individually)			
(1)		*	*	*
(2)		*	*	*
(3)		*	*	*
	TOTAL SALE OF ASSETS	* A-3 *		*

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

		CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	INVESTMENTS/ACCOUNTS (List Each)			
(1)		*	*	*
(2)		*	*	*
(3)		*	*	*
(4)		*	*	*
(5)		*	*	*
(6)		*	*	*
(7)		*	*	*
	TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *		*

----OTHER REVENUE----

		CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	LIST IN DETAIL:			
(1)		*	*	*
(2)		*	*	*
(3)		*	*	*
(4)		*	*	*
(5)		*	*	*
	TOTAL OTHER REVENUE	* A-5 *		*

2012 FIRE DISTRICT BUDGET

Marlboro Township Fire District # 1 (Monmouth)

----SUPPLEMENTAL SCHEDULES----

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

**CROSS
REF.**

**2012
PROPOSED
BUDGET**

**2011
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.**

**2012
PROPOSED
BUDGET**

**2011
CURRENT YEAR'S
ADOPTED
BUDGET**

LIST IN DETAIL:

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

2012 FIRE DISTRICT BUDGET

Marlboro Township Fire District # 1 (Monmouth)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

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

TITLE	# of Staff	Annual Compensation	2012
			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	2012
			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	2012
			Proposed Budget
LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-3		
TOTAL Salaries Offset by Revenues	A-15		

2012 FIRE DISTRICT BUDGET

Marlboro Township Fire District # 1 (Monmouth)

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

			2012		
TITLE			# of Staff	Annual Compensation	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		

PAGE SS-5 Appendix

2012 FIRE DISTRICT BUDGET

Marlboro Township Fire District # 1 (Monmouth)

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

PROPOSED BUDGET Title	2012			Total
	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	
(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 Title	2011			Total
	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	
(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	

2012 FIRE DISTRICT BUDGET

Marlboro Township Fire District # 1 (Monmouth)

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

----ADMINISTRATION----

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

	2012	2011
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)

	2012	2011
Cross Ref.	Proposed Budget	Current Year Adopted Budget
OPERATING - (List Individually):		
(1) Insurance	\$90,950	\$85,000
(2) Maintenance & repairs	\$66,000	\$63,750
(3) Maintenance & repairs - radio	\$22,000	\$22,000
(4) Appendix brought forward	AP-6	
CONTINGENT EXPENSES		
OTHER ASSETS - NON-BONDABLE (List Individually):		
(1) New equipment	\$76,500	\$76,500
(2)		
(3) Appendix brought forward	AP-7 \$413,452	\$401,500
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12 \$668,902	\$648,750

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

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

	2012	2011
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	

2012 FIRE DISTRICT BUDGET

Marlboro Township Fire District # 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.	2012 Proposed Budget	2011 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

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

COST OF OPERATIONS			
OPERATING - (list individually):			
Insert new rows here			
Total Additional Operating Expenses Operations		AP-6	

OTHER ASSETS - NON-BONDABLE (list individually):			
Insert new rows here Professional services - medical		\$16,000	\$16,000
Advertising		\$3,000	\$1,500
Training & education		\$8,000	\$4,000
Uniforms & maintenance		\$10,200	\$10,200
Hydrant rentals		\$255,000	\$250,000
Reimbursement of expenses		\$29,200	\$29,200
Building rentals		\$74,052	\$72,600
Telephone and alarms		\$7,500	\$7,500
Travel expenses		\$8,500	\$8,500
Public education & recruitment		\$2,000	\$2,000
Total Additional Cost of Operations Other Assets		AP-7	\$413,452

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	

2012 FIRE DISTRICT BUDGET

Marlboro Township Fire District # 1 (Monmouth)

----SUPPLEMENTAL SCHEDULES----

----DEBT SERVICE SCHEDULE----

PRINCIPAL PAYMENTS

Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	Adopted Budget	Proposed Budget	YEARS			
							Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
					2011	2012	2013	2014	2015	2016
General Obligation Bonds										
Insert new rows here					*					
					*					
					*					
					*					
TOTAL PAYMENTS P-1					*					
Bond Anticipation Notes										
Insert new rows here					*					
					*					
					*					
					*					
TOTAL PAYMENTS P-2					*					
Capital Leases										
Insert new rows here					*					
					*					
					*					
TOTAL PAYMENTS P-3					*					
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					*					

2012 FIRE DISTRICT BUDGET

Marlboro Township Fire District # 1 (Monmouth)

----SUPPLEMENTAL SCHEDULES----

----DEBT SERVICE SCHEDULE----

INTEREST PAYMENTS

						Adopted Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
						2011	2012	2013	2014	2015	2016
Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	*						
General Obligation Bonds											
Insert new rows here					*						
					*						
					*						
					*						
					*						
					*						
TOTAL PAYMENTS I-1						*					
Bond Anticipation Notes											
Insert new rows here					*						
					*						
					*						
					*						
					*						
					*						
TOTAL PAYMENTS I-2						*					
Capital Leases											
Insert new rows here					*						
					*						
					*						
					*						
					*						
					*						
TOTAL PAYMENTS I-3						*					
Intergovernmental Loans											
Insert new rows here					*						
					*						
					*						
					*						
					*						
TOTAL PAYMENTS I-4						*					
Other Bonds Or Notes											
Insert new rows here					*						
					*						
					*						
					*						
					*						
TOTAL PAYMENTS I-5						*					
Total Interest Debt Payments D-2						*					

2012 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 # 1 (Monmouth)

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

Marlboro Township
 Fire District # 1
 Monmouth
 Ronald
 Petrics
 732.341.8728
rpetrics@withum.com

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

Cap Bank Available for 2012 (See Levy Cap Certification)

Cap Bank Used in 2012

Changes in Service Provider (+/-)

DLGS Approved Adjustments

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)

	\$888,862
	\$1,711
	2,866,163,328
	\$11,986,200
	\$0.032

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

Fire District Summary Levy Cap Calculation

FDCode	Fire District	COUNTY	EXAMINER
132801	Marlboro Township Fire District # 1	Monmouth	
Model Fire District Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$888,862
	Changes in Service Provider (+/-)		\$0
	DLGS Approved Adjustments		\$0
	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		\$888,862
	Plus 2% Cap increase		\$17,777
	Adjusted Tax Levy Prior to Exclusions		\$906,639
	Exclusions:		
	Shared Service Exclusion	\$0	
	Change in Total Debt Service Appropriation	\$0	
	Allowable pension increases	\$0	
	Allowable increase in health care costs	\$0	
	Changes in LOSAP contributions (+/-)	\$3,360	
	Extraordinary Costs due to a "Declared" Emergency (+/-)	\$0	
	Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlay	\$25,000	
	Add Total Exclusions		\$28,360
	Less Cancelled or Unexpended Referendum Amounts		\$0
	Adjusted Tax Levy		\$934,999
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$11,986,200	
	Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.032	\$3,836
	Amount Utilized from Levy Cap Bank from 2011		\$0
	Subtotal: Maximum Tax Levy Before Referendum		\$938,835
	Amount Proposed for Levy Cap Referendum		\$0
	Maximum Allowable Amount to be Raised by Taxation		\$938,835
Cap Bank Calculation			
	Amount To Be Raised By Taxation		\$921,007
	Cap Bank Available from Prior Year (2011)		\$1,711
	Revised Cap Bank from Prior Year (2011)		\$1,711
	Cap Bank Available from 2012		\$17,828

Health Insurance Exclusion Calculation Sheet

FY 2012 State Health Benefits Program Average Increase: 10.3%

Fire District	COUNTY	EXAMINER	
Marlboro Township Fire District # 1	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 2011 Amount Budgeted = % Increase		0.00%	
2. SFY 2012 State Health Average <u>10.3%</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) * 2011 Expended = 2012 appropriation added to levy		\$0	
6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)		\$0	
2012 Increase in Appropriation		\$0	

Pension Contribution Calculation Sheet

Fire District	COUNTY	EXAMINER
Marlboro Township Fire District # 1	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 # 1	Monmouth	
LOSAP - Proposed Budget		\$171,360
LOSAP - Adopted Budget		\$168,000
LOSAP Exclusion (+/-)		\$3,360

Debt Service Calculation Sheet

Fire District	COUNTY	EXAMINER
Marlboro Township Fire District # 1	Monmouth	
Total Debt Service Appropriation (Proposed Budget)		\$0
Current Year Base Amount		\$0
Total Debt Service 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 # 1	Monmouth	
Total Capital Appropriation (Proposed Budget)		\$125,000
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		\$125,000
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		\$25,000

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

Shared Services Calculation Sheet

Fire District	EXAMINER
Marlboro Township Fire District # 1 (Monmouth)	
Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations	\$0
Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergencies Expended	\$0
Shared Service Exclusion	\$0



Att: Ronald Petrics

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: FO1 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.

\$ 2,866,163,328 (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.

11,986,200 (2)

10/20/11
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).

.00032 (3)

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

\$ 3,836.00 (4)

10/20/11
DATE

[Signature]
TAX COLLECTOR SIGNATURE



State of New Jersey
Department of Community Affairs
Division of Local Government Services
Bureau of Authority Regulation
Fire District Levy Cap Certification for Fiscal Year 2013

Fire District: Marlboro Township Fire District No. 1

Municipality: Marlboro

County: Monmouth

FD-Code: 1328-01

Levy Cap Bank Total	Allowable	Applied	Available
	\$19,539	\$0	\$19,539

2012 Levy Cap Calculation Summary

Maximum Allowable Amount to be Raised by Taxation:	\$938,835
Amount to be Raised by Taxation:	\$921,007
Cap Bank for Fiscal Year:	\$17,828

Activity By Calendar Years	Allowable	Applied	Available
2012	\$17,828	\$0	\$17,828
2011	\$1,711	\$0	\$1,711