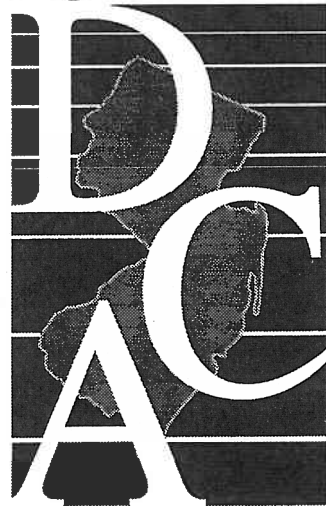


2012

Freehold Township Dist. #1
(name)

Fire District Budget

Department Of



Community
Affairs

Division of Local Government Services

2012

**FREEHOLD
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:** _____

PREPARER'S CERTIFICATION

2012

FREEHOLD TOWNSHIP

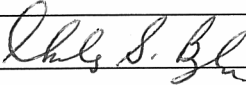
(Name)

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, including both the Annual Budget and the Supplemental Schedules appended hereto, represents the Board of Commissioners' resolve with respect to statute in that; all estimates of revenues, including the amount to be raised by taxation to support the district budget, are reasonable, accurate and correctly stated, all items of appropriation are properly set forth and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Fire District No. 1.

It is further certified that all proposed budgeted amounts and totals are correct. Also I, hereby, provide reasonable assurance that all assertions contained herein are accurate and all Supplemental Schedules required are completed and attached.

Preparer's Signature:			
Name:	CHARLES S. BUSCAGLIA		
Title:	TREASURER		
Address:			
Phone Number:	732-462-3575	Fax Number:	
E-mail address			

PREPARER'S CERTIFICATION OTHER ASSETS

2012
FREEHOLD
TOWNSHIP


(Name)

FIRE DISTRICT NO. 1 BUDGET

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

It is hereby certified that operating appropriations as reported in this annual budget, included on Supplemental Schedule Page SS-6, for the acquisition of Other Assets not included as Capital Outlays are Non-Bondable Assets. The Board of Commissioners has determined that the aforementioned Other Asset appropriation(s) do not meet the criteria for bonding pursuant to the Local Bond Law (N.J.S.A 40A: 2-1 et. seq.) and more specifically, as it pertains to the expected useful life of the asset, pursuant to N.J.S.A 40A:2-21.

It is further certified that the Other Asset appropriation(s) as reported above herein have been determined not to be Capital Assets pursuant to N.J.S.A 40A:14-84 and 40A:14-85. Therefore the election has been made to treat such Other Assets as Operating Appropriations: Current Operating Expenses, pursuant to N.J.S.A 40A: 14-78.6.

Preparer's Signature:			
Name:	CHARLES S. BUSCAGLIA		
Title:	TREASURER		
Address:			
Phone Number:	732-462-3575	Fax Number:	
E-mail address			

APPROVAL CERTIFICATION

2012

FREEHOLD TOWNSHIP

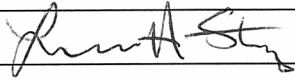
(Name)

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, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Freehold Township Fire District No. 1, at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 16th day of December, 2011

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

Secretary's Signature:			
Name:	LAWRENCE STORY		
Title:	SECRETARY		
Address:			
Phone Number:	732-462-3575	Fax Number:	
E-mail address			

2012 Fire District Information

Please fill out the following information regarding this Fire District:

Name of Fire District:	Township of Freehold, Fire District No. 1		
Address:			
City, State, Zip:	Freehold	NJ	07728
Phone Number: (ext)		Fax:	

Preparer's Name:	Charles S. Buscaglia		
Preparer's Address:			
City, State, Zip:			
Preparer's #: (ext.)	732-462-3575	Fax:	
Preparer's Cell #:			
Preparer's E-mail:			

Chairman:			
Phone Number: (ext.)		Fax:	
E-mail:			

Secretary/ Treasurer:	Charles S. Buscaglia, Treasurer		
Phone Number: (ext.)	732-462-3575	Fax:	
E-mail:			

Name of Auditor:	William E. Antonides, Sr.		
Name of Firm:	William E. Antonides and Company		
Address:	2807 Hurley Pond Road, Suite 200		
City, State, Zip:	Wall	NJ	07719
Phone Number: (ext.)	732-681-0980	Fax:	732-681-4033
E-mail:	Willyear13@aol.com		

Membership of Board of Commissioners (Full Name)	Title
ROBERT C. BUSCAGLIA	CHAIRMAN
THOMAS CARUSO	VICE CHAIRMAN
LAWRENCE STORY	SECRETARY
ROGER KEIM	CLERK
CHARLES S. BUSCAGLIA	TREASURER

State of New Jersey
New Jersey Department of Community Affairs
Division of Local Government Services

2012 FIRE DISTRICT BUDGET

TRANSMITTAL PACKAGE

Submit all budget related material in one package to: *Division of Local Government Services, Bureau of Authority Regulation, 101 South Broad Street, P.O. Box 803, Trenton, NJ 08625-0803.* Check the boxes of items that are included in budget. Please do not submit more copies than required.

2012 Fire District Budget Document

- 2 copies of the entire budget workbook, including Budget Pages, Supplemental Sheets, and Levy Cap Calculation Sheets
- Pages 1a, 1b, and 1c, with signature blocks filled in along with mailing address, phone number, fax number, and e-mail address.
- Resolution of the Fire District Commissioners is attached with properly recorded vote
- Proposed hearing date for adoption of Budget reflected in Fire District Budget Resolution
- Fire District Budget Resolution is signed with original hand written signature
- Completed Budget Message including a description of capital items budgeted along with payment method indicated, as well as an outline of referendum requests, if necessary
- Certification of New Construction/Improvements/Partial Assessments (CNC-3)

Miscellaneous Revenues and Operating Grant Revenues

- Supporting documentation to substantiate all revenues

Amount to be Raised by Taxation

- Amount shown on Budget Page 5 does not exceed the allowable amount on LC-1 and equals the amount reflected in the Fire District Budget Resolution for the Proposed Budget and the amount approved by the Director for the Adopted Budget

Capital Outlays (Budget Page 9)

- Supporting documentation reflecting the date of election held and recorded vote on the acquisition of capital assets has been submitted

2012 FIRE DISTRICT BUDGET

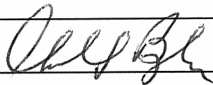
TRANSMITTAL PACKAGE (page 2)

Supplemental Schedules

- The beginning Unrestricted and Restricted Fund Balances agree to the December 31, 2010 Fire District Audit Report
- The debt service schedules include the date of voter approval along with the date of findings received from the Local Finance Board

Length of Service Award Program (LOSAP) - (If applicable)

- Page 3 has been completed
- The amount of the contribution is shown on Page 8.

Official's Signature:			
Name:	CHARLES S. BUSCAGLIA		
Title:	TREASURER		
Address:			
Phone Number:	732-462-3575	Fax Number:	
E-mail address			

2012 BUDGET RESOLUTION

FREEHOLD TOWNSHIP

(Name)

Fire District No. 1

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

WHEREAS, the Annual Budget for the Freehold 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 16, 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 \$ in excess of the allowable amount to be raised by taxation] [includes a proposed public referendum in the amount of \$ _____ 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 \$1,238,000, which includes amount to be raised by taxation of \$928,000, and Total Appropriations of \$1,238,000; and

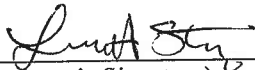
WHEREAS, the amount to be raised by taxation to support the district budget, shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A 40A:14-79. Such amount shall be equal to the amount of the total appropriations 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 Township of Freehold Fire District No. 1, at an open public meeting held on December 16, 2011 that the Annual Budget, including appended Supplemental Schedules, of the Township of Freehold 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 Township of Freehold Fire District No.1 will consider the Annual Budget for adoption on January 17, 2012.



(Secretary's Signature)

DEC 16, 2011

(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
R. BUSCAGLIA	X			
R. VEIN	X			
C. BUSCAGLIA	X			
L. STORP				X
T. CAUSO				X

2012 BUDGET MESSAGE

Township of Freehold

(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.

District Assessment down by \$75,000,000.00

Tax Rate remains the same as 2011

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.**

None

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.

Not exceeding cap.

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 using restricted Fund Balance

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

No outstanding Debt no payments.

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.

None

7. Does the Annual Budget appropriate such sums as it may deem necessary for the purchase of first aid, ambulance, rescue, or other emergency vehicles, equipment, supplies and materials for use by a duly incorporated association, pursuant to N.J.S.A 40A:14-85.1? If so, detail the organization(s) incorporated name and amounts.

Freehold First Aid & Emergency Squad Inc. \$5,000.00
Opticom system

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	\$ 3,415,000
7b. Proposed Tax Rate per \$100 of Assessed Valuation	\$.02717

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:	<input checked="" type="checkbox"/>	Yes:	<input type="checkbox"/>	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:	<input type="checkbox"/>	Yes:	<input type="checkbox"/>
-----	--------------------------	------	--------------------------

2012 ADOPTION CERTIFICATION

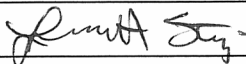
Township of Freehold

(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 Township of Freehold Fire District No. 1, pursuant to N.J.A.C. 5:31-2.4, on the seventeenth day of January, 2012.

Secretary's Signature:			
Name:	LAWRENCE H. STORY		
Title:	SECRETARY		
Address:			
Phone Number:	732-462-2783	Fax Number:	
E-mail address			

2012 ADOPTED BUDGET RESOLUTION

Township of Freehold

(Name)

Fire District No. 1

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

WHEREAS, the Annual Budget for the ___ 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 Township of Freehold Fire District No. 1 at its open public meeting of January 17, 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 \$ _____ in excess of the allowable amount to be raised by taxation] [includes a proposed public referendum in the amount of \$ None 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 \$1,238,000, which includes amount to be raised by taxation of \$ 928,000 and Total Appropriations of \$ 1,238,000; 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 Township of Freehold Fire District No 1, at an open public meeting held on January 17, 2012 that the Annual Budget of the Township of Freehold 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 \$, 1,238,000 which includes amount to be raised by taxation of \$928,000 and Total Appropriations of \$1,238,000; 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.

Rutha Steg
(Secretary's Signature)

JAN 17, 2012
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
R. BOSCAGLIA	X			
T. CARUSO	X			
L. STORV	X			
C. BOSCAGLIA	X			
R. VEIN				X

2012 FIRE DISTRICT BUDGET

None

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$300,000	\$318,262 *
RESTRICTED FUND BALANCE	* A-2 *	\$0	\$0 *
TOTAL FUND BALANCE UTILIZED	* R-1 *	\$300,000	\$318,262 *
		=====	=====

----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	*
INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$6,000	\$6,000 *
OTHER REVENUE	* A-5 *	\$0	\$0 *
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	* R-2 *	\$6,000	\$6,000 *
		=====	=====

2012 FIRE DISTRICT BUDGET

None

----ANTICIPATED REVENUES----

----OPERATING GRANT REVENUE----	CROSS	2012	2011
-----	REF.	PROPOSED	CURRENT YEAR'S
	-----	BUDGET	ADOPTED
		-----	BUDGET
		-----	-----
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	* * *	\$0	\$0 *
OTHER GRANTS & ENTITLEMENTS	* A-6 *	\$4,000	\$4,000 *
TOTAL OPERATING GRANT REVENUE	* R-3 *	\$4,000	\$4,000 *
		=====	=====

MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:

-----	CROSS	2012	2011
	REF.	PROPOSED	CURRENT YEAR'S
	-----	BUDGET	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	* B-1 *	\$310,000	\$328,262 *
(R-1 + R-2 + R-3 + R-4)			
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT			
THE DISTRICT BUDGET	* R-5 *	\$928,000	\$947,538 *
TOTAL ANTICIPATED REVENUES	* B-2 *	\$1,238,000	\$1,275,800 *
(B-1 + R-5)		=====	=====

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

\$1,120,489

Amount Over Levy Cap

\$0

2012 FIRE DISTRICT BUDGET

None

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

----- ----ADMINISTRATION---- -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* A-9 *	\$40,800 *	\$40,800 *
FRINGE BENEFITS	* A-13 *	\$5,000 *	\$5,000 *
OTHER EXPENSES	* A-11 *	\$70,000 *	\$50,000 *
		-----	-----
TOTAL ADMINISTRATION	* E-1 *	\$115,800 *	\$95,800 *
		=====	=====

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

-----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* A-10 *	\$39,000 *	\$39,000 *
FRINGE BENEFITS	* A-14 *	\$24,000 *	\$24,000 *
OTHER EXPENSES	* A-12 *	\$689,200 *	\$906,000 *
		-----	-----
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$752,200 *	\$969,000 *
		=====	=====

2012 FIRE DISTRICT BUDGET

None

----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 *	\$4,000 *	\$4,000 *
TOTAL APPROPRIATIONS OFFSET WITH REVENUES	* E-3 *	\$4,000 *	\$4,000 *

----- ----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	* *	\$5,000 *	\$0 *
MATERIALS & SUPPLIES	* *	\$0 *	\$0 *
TOTAL APPROPRIATIONS FOR DULY INCORP. FIRST AID/RESCUE SQUAD ASSOC.	* E-4 *	\$5,000 *	\$0 *

2012 FIRE DISTRICT BUDGET

None

----BUDGETED APPROPRIATIONS----

----DEFERRED CHARGES----	CROSS REF.	2012 PROPOSED BUDGET	2011 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.	2012 PROPOSED BUDGET	2011 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.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
	* E-7 *	\$85,000 *	\$85,000 *
		=====	=====

2012 FIRE DISTRICT BUDGET

Select from cell B13

----BUDGETED APPROPRIATIONS----

----CAPITAL APPROPRIATIONS----

	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----

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>			
(1)	GENERATOR	12/30/2011	Asset Type (Select)	* 100% *	\$35,000	*	\$0 *
(2)	AIR PACKS	12/30/2011	Asset Type (Select)	* 100% *	\$70,000	*	\$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>			
(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 * \$105,000 * \$0 *

RESERVE FOR FUTURE CAPITAL OUTLAYS

* C-2 * \$171,000 * \$122,000 *

TOTAL CAPITAL APPROPRIATIONS

* E-8 * \$276,000 * \$122,000 *

(C-1 + C-2)

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

2012 FIRE DISTRICT BUDGET

None

----BUDGETED APPROPRIATIONS----

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

----APPROPRIATIONS----

----PRINCIPAL PAYMENTS----

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
GENERAL OBLIGATION BONDS	* P-1 *	\$0 *	\$0 *
BOND ANTICIPATION NOTES	* P-2 *	\$0 *	\$0 *
CAPITAL LEASES	* P-3 *	\$0 *	\$0 *
INTERGOVERNMENTAL LOANS	* P-4 *	\$0 *	\$0 *
OTHER BONDS OR NOTES	* P-5 *	\$0 *	\$0 *
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$0 *	\$0 *

----INTEREST PAYMENTS----

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
GENERAL OBLIGATION BONDS	* I-1 *	\$0 *	\$0 *
BOND ANTICIPATION NOTES	* I-2 *	\$0 *	\$0 *
CAPITAL LEASES	* I-3 *	\$0 *	\$0 *
INTERGOVERNMENTAL LOANS	* I-4 *	\$0 *	\$0 *
OTHER BONDS OR NOTES	* I-5 *	\$0 *	\$0 *
TOTAL INTEREST PAYMENTS	* D-2 *	\$0 *	\$0 *

TOTAL DEBT SERVICE APPROPRIATIONS

(D-1 + D-2)

TOTAL BUDGETED APPROPRIATIONS

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

* E-9 *	\$0 *	\$0 *
* B-2 *	\$1,238,000 *	\$1,275,800 *

2012 FIRE DISTRICT BUDGET

None

----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 FIRE DISTRICT BUDGET

None

----SUPPLEMENTAL SCHEDULES----

----UNRESTRICTED FUND BALANCE---- -----	CROSS REF. -----	2012 PROPOSED BUDGET -----
(1) BEGINNING BALANCE JAN. 1, 2011	* AUDIT *	\$628,604 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	\$318,262 *
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$310,342 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	\$275,000 *
(5) ANTICIPATED BALANCE - DEC. 31, 2011 (Line 3 + Line 4)	* *	\$585,342 *
(6) UTILIZED IN PROPOSED BUDGET - 2012	* A-1 *	\$300,000 *
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2012 BUDGET (Line 5 - Line 6)	* *	\$285,342 *

----RESTRICTED FUND BALANCE---- -----	CROSS REF. -----	2012 PROPOSED BUDGET -----
(8) BEGINNING BALANCE JAN. 1, 2011	* AUDIT *	\$174,052 *
(9) Utilized in Current Year's Adopted Budget	* *	*
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	\$174,052 *
(11) Estimated Results of Operations in Current Budget	* *	*
(12) ANTICIPATED BALANCE - DEC. 31, 2011 (Line 10 + Line 11)	* *	\$174,052 *
(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)	* *	\$174,052 *

2012 FIRE DISTRICT BUDGET

None

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

----SALE OF ASSETS----

DESCRIPTION OF ASSET
(list individually)

CROSS
REF.

PURCHASE
BASIS

2012
PROPOSED
SALE VALUE

- (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)

NEW JERSEY COMMUNITY BANK

*	*	\$6,000	*	\$6,000	*
*	*		*		*
*	*		*		*
*	*		*		*
*	*		*		*
*	*		*		*

**TOTAL INTEREST ON INVESTMENTS
AND DEPOSITS**

*	A-4	*	\$6,000	*	\$6,000	*
---	-----	---	---------	---	---------	---

----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

None

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

----OTHER GRANTS &---- ENTITLEMENTS -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
LIST IN DETAIL:			
(1) SUPPLEMENTAL FIRE SERVICES ACT	* *	\$4,000	\$4,000
(2)	* *		
(3)	* *		
(4)	* *		
(5)	* *		
(6)	* *		
(7)	* *		
(8)	* *		
(9)	* *		
TOTAL OTHER GRANTS & ENTITLEMENTS	* A-6 *	\$4,000	\$4,000

----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

None

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

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

TITLE	# of Staff	Annual Compensation	2012
			Proposed Budget
COMMISSIONERS		\$30,000	\$30,000
OTHER - LIST INDIVIDUALLY:			
(1) TREASURER		\$6,000	\$6,000
(2) SECRETARY		\$4,800	\$4,800
(3)			
(4)			
(5) Appendix brought forward	AP-1		
TOTAL ADMINISTRATION S&W	A-9		\$40,800

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

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

TITLE	# of Staff	Annual Compensation	2012
			Proposed Budget
LIST INDIVIDUALLY:			
(1) HOUSEMAN/DRIVER	1	\$39,000	\$39,000
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-2		
TOTAL COST OF OPERATIONS S&W	A-10		\$39,000

----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

None

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

	TITLE	# of Staff	Annual Compensation	2012 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	HOUSEMAN/DRIVER		\$39,000	
	TOTAL COST OF OPERATIONS S&W Appendix	AP-2	\$39,000	

	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

None

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

PROPOSED BUDGET		2012		
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	\$5,000	\$24,000	\$0	
Total Other Fringe	\$5,000	\$24,000	\$0	\$29,000
TOTAL PROPOSED BUDGET	\$5,000	\$24,000	\$0	\$29,000
Cross Reference	A-13	A-14	A-16	

ADOPTED 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	\$5,000	\$24,000	\$0	
Total Other Fringe	\$5,000	\$24,000	\$0	\$29,000
TOTAL ADOPTED BUDGET	\$5,000	\$24,000	\$0	\$29,000
Cross Reference	A-13	A-14	A-16	

2012 FIRE DISTRICT BUDGET

None

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

----ADMINISTRATION----

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

	Cross Ref.	2012 Proposed Budget	2011 Current Year Adopted Budget
OPERATING - (List Individually):			
(1) PROFESSIONAL SERVICES		\$70,000	\$50,000
(2)			
(3)			
(4) Appendix brought forward	AP-4		
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-5		
TOTAL ADMINISTRATION OTHER EXPENSES	A-11	\$70,000	\$50,000

----COST OF OPERATIONS----

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

	Cross Ref.	2012 Proposed Budget	2011 Current Year Adopted Budget
OPERATING - (List Individually):			
(1)			
(2)			
(3)			
(4) Appendix brought forward	AP-6	\$599,200	\$593,000
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-7	\$90,000	\$313,000
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12	\$689,200	\$906,000

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

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

	Cross Ref.	2012 Proposed Budget	2011 Current Year Adopted Budget
OPERATING - (List Individually):			
(1)			
(2)			
(3)			
(4) Appendix brought forward	AP-8	\$4,000	\$4,000
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-9		
TOTAL Other Expenses Offset by Revenue	A-17	\$4,000	\$4,000

2012 FIRE DISTRICT BUDGET

None

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				
Total Additional Administration Operating Expenses		AP-4		

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

		Cross Ref.	2012 Proposed Budget	2011 Current Year Adopted Budget
COST OF OPERATIONS				
OPERATING - (list individually):				
Insert new rows here	INSURANCE		\$95,000	\$90,000
	CONTRACTED SERVICES		\$80,000	\$80,000
	UTILITIES		\$60,000	\$60,000
	TRUCK REPAIRS AND MAINTENANCE		\$80,000	\$60,000
	OPERATING SUPPLIES		\$189,200	\$218,000
	MOTOR FUELS		\$25,000	\$20,000
	EQUIPMENT TESTING		\$25,000	\$20,000
	FIRE PREVENTION		\$5,000	\$5,000
	EDUCATION AND TRAINING		\$30,000	\$30,000
	OTHER		\$10,000	\$10,000
Total Additional Operating Expenses Operations		AP-6	\$599,200	\$593,000

OTHER ASSETS - NON-BONDABLE (list individually):				
Insert new rows here	BUILDING REPAIRS		\$35,000	\$70,000
	CHIEF'S VEHICLE		\$45,000	
	AIR PACKS			\$155,000
	COMPUTERS		\$10,000	\$45,000
	RESCUE EQUIPMENT			\$43,000
Total Additional Cost of Operations Other Assets		AP-7	\$90,000	\$313,000

		Cross Ref.	2012 Proposed Budget	2011 Current Year Adopted Budget
OTHER EXPENSES OFFSET BY REVENUE				
OPERATING - (list individually):				
Insert new rows here	SUPPLEMENTAL FIRE SERVICES ACT		\$4,000	\$4,000
Total Additional Operating Expenses Offset by Revenue		AP-8	\$4,000	\$4,000

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

2012 FIRE DISTRICT BUDGET

None

----SUPPLEMENTAL SCHEDULES----

----DEBT SERVICE SCHEDULE----

PRINCIPAL PAYMENTS					-----DEBT SERVICE SCHEDULE-----							
Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	YEARS							
					Adopted Budget 2011	Proposed Budget 2012	Proposed Budget 2013	Proposed Budget 2014	Proposed Budget 2015	Proposed Budget 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

None

----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					*					

Fire District Summary Levy Cap Calculation

FDCode	Fire District	COUNTY	EXAMINER
000000	Select from cell B13	Instruction Tab	
Model Fire District Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$947,538
	Changes in Service Provider (+/-)		\$0
	DLGS Approved Adjustments		\$0
	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		\$947,538
	Plus 2% Cap increase		\$18,951
	Adjusted Tax Levy Prior to Exclusions		\$966,489
	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 (+/-)	\$0	
	Extraordinary Costs due to a "Declared" Emergency (+/-)	\$0	
	Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlay	\$154,000	
	Add Total Exclusions		\$154,000
	Less Cancelled or Unexpended Referendum Amounts		\$0
	Adjusted Tax Levy		\$1,120,489
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$0	
	Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.000	\$0
	Amount Utilized from Levy Cap Bank from 2011		\$0
	Subtotal: Maximum Tax Levy Before Referendum		\$1,120,489
	Amount Proposed for Levy Cap Referendum		\$0
	Maximum Allowable Amount to be Raised by Taxation		\$1,120,489
Cap Bank Calculation			
	Amount To Be Raised By Taxation		\$923,000
	Cap Bank Available from Prior Year (2011)		\$0
	Revised Cap Bank from Prior Year (2011)		\$0
	Cap Bank Available from 2012		\$197,489

Health Insurance Exclusion Calculation Sheet

FY 2012 State Health Benefits Program Average Increase: 10.3%

Fire District	COUNTY	EXAMINER
Select from cell B13	Instruction Tab	
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		Proposed Budget
		Adopted Budget
Administration Health Insurance Appropriation		\$0
Operations & Maintenance Health Insurance Appropriation		\$0
A. Proposed Budget Group Health Insurance		\$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
Select from cell B13	Instruction Tab	
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
Select from cell B13	Instruction Tab	
LOSAP - Proposed Budget		\$85,000
LOSAP - Adopted Budget		\$85,000
LOSAP Exclusion (+/-)		\$0

Debt Service Calculation Sheet

Fire District	COUNTY	EXAMINER
Select from cell B13	Instruction Tab	
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
Select from cell B13	Instruction Tab	
Total Capital Appropriation (Proposed Budget)		\$276,000
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		\$276,000
Total Capital Appropriation (Adopted Budget)		\$122,000
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		\$122,000
Capital Expenditure Exclusion		\$154,000

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

Shared Services Calculation Sheet

Fire District		EXAMINER
None		
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