

2011

Wall Township Fire District No. 1
(name)

Fire District Budget

Department Of



Community
Affairs

Division of Local Government Services

2011

Wall 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:** _____

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

2011

Wall 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, 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:	Norman R. Stelling		
Title:	Clerk		
Address:	PO Box 53, Belmar, NJ 07719		
Phone Number:	732-241-8894	Fax Number:	732-681-9581
E-mail address	wbelmarcomm@verizon.net		

PREPARER'S CERTIFICATION OTHER ASSETS

2011

Wall Township

(Name)

FIRE DISTRICT NO. 1 BUDGET

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

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:	Norman R. Stelling		
Title:	Clerk		
Address:	PO Box 53, Belmar, NJ 07719		
Phone Number:	732-241-8894	Fax Number:	732-681-9581
E-mail address	<u>wbelmarcomm@verizon.net</u>		

APPROVAL CERTIFICATION

2011

Wall 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, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Wall Township Fire District No. 1, at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 8 day of November, 2010

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:	Norman R. Stelling		
Title:	Clerk		
Address:	PO Box 53, Belmar, NJ 07719		
Phone Number:	732-241-8894	Fax Number:	732-681-9581
E-mail address	wbelmarcomm@verizon.net		

2011 Fire District Information

Please fill out the following information regarding this Fire District:

Name of Fire District:	Wall Township Fire District No. 1		
Address:	PO Box 53		
City, State, Zip:	Belmar	NJ	07719
Phone Number: (ext)	732-241-8894	Fax:	732-681-9581

Preparer's Name:	Norman R. Stelling		
Preparer's Address:	PO Box 53		
City, State, Zip:	Belmar	NJ	07719
Preparer's #: (ext.)	732-241-8894	Fax:	732-681-9581
Preparer's Cell #:			
Preparer's E-mail:			

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

Secretary/ Treasurer:			
Phone Number: (ext.)		Fax:	
E-mail:			

Name of Auditor:			
Name of Firm:			
Address:			
City, State, Zip:			
Phone Number: (ext.)		Fax:	
E-mail:			

Membership of Board of Commissioners (Full Name)	Title
William Davenport	Chairman
Norman R. Stelling	Secretary
Edward Miles	Treasurer
Jeffrey Kniffin	Member
Robert Hendrickson	Member

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.

Wall Township Fire District # 1 (Monmouth)

Wall Township Fire
District # 1
Monmouth

Preparer's First Name: Norman
Preparer's Last Name: Stelling
Preparer's Phone Number: 732-241-8894
Preparer's email: wbelmarcomm@verizon.net

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

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)

\$333,751
465,040,900
\$4,531,600
\$0.072

Wall Twp Fire District No.1

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

\$0.082

2011

2010

2011

	2011	2010	Difference	% Difference
Name				
Fire District	Wall Township Fire District # 1 (Monmouth)			
County	Monmouth			
D #	135201			
Preparer's First Name	0			
Preparer's Last Name	0			
Phone Number	0			
Email:	0			
Unreserved Fund Balance (A-1)	\$0	\$0	\$0	0.0%
Restricted Fund Balance (A-2)	\$0	\$0	\$0	0.0%
Total Fund Balance (R-1)	\$0	\$0	\$0	0.0%
Water 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 Joining 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)	\$2,000	\$3,000	(\$1,000)	-33.3%
Other Revenue (A-5)	\$0	\$0	\$0	0.0%
Total Misc. Revenue (R-2)	\$2,000	\$3,000	(\$1,000)	-33.3%
Total Operating Grant Revenue (R-3)	\$0	\$0	\$0	0.0%
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)	\$2,000	\$3,000	(\$1,000)	-33.3%
Amount to be Raised by Taxation (R-5)	\$383,689	\$333,751	\$49,938	15.0%
Total Anticipated Revenues (B-2)	\$385,689	\$336,751	\$48,938	14.5%
Admin.-Salary and Wages (A-9)	\$4,750	\$4,700	\$50	1.1%
Admin.- Fringe	\$0	\$0	\$0	0.0%
Admin.- Other Expenses (A-11)	\$12,000	\$15,498	(\$3,498)	-22.6%
Total Admin. (E-1)	\$16,750	\$20,198	(\$3,448)	-17.1%
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)	\$168,730	\$156,344	\$12,386	7.9%
Total Oper. & Maint. (E-2)	\$168,730	\$156,344	\$12,386	7.9%
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	\$4,750	\$4,700	\$50	1.1%
Total Fringe	\$0	\$0	\$0	0.0%
Total Other Expenses	\$180,730	\$171,842	\$8,888	5.2%
Total Admin & O&M	\$185,480	\$176,542	\$8,938	5.1%
Total Deferred Charges (E-5)	\$0	\$0	\$0	0.0%
Cash Deficit Preceding Year (E-6)	\$0	\$0	\$0	0.0%
LOSAP (E-7)	\$27,000	\$27,000	\$0	0.0%
Capital Approp. (C-1)	\$40,000	\$0	\$40,000	0.0%
Reserve Future Outlays (C-2)	\$20,000	\$20,000	\$0	0.0%
Total Capital (E-8)	\$60,000	\$20,000	\$40,000	200.0%
Total Principal Payments (D-1)	\$92,255	\$88,489	\$3,766	4.3%
Total Interest Payments (D-2)	\$20,954	\$24,720	(\$3,766)	-15.2%
Total Debt Service Approp. (E-9)	\$113,209	\$113,209	\$0	0.0%
Total Budgeted Appropriations (B-2)	\$385,689	\$336,751	\$48,938	14.5%
Unres Fund Bal. (1/1/08)	\$157,420			
Util in Adopt Budget (2008)	\$0			
Prop. Avail Bal	\$157,420			
Results in 2008 Operations	\$0			
Antic Unres Fund Bal 12/31/08	\$157,420			
Util in Adopt Budget (2009)	\$0			
Prop. Avail Bal (Unrest. Fund) At Year End	\$157,420			
Restricted Fund Bal. (1/1/08)	\$129,186			
Util in Adopt Budget (2008)	\$0			
Prop. Avail Bal	\$129,186			
Results in 2008 Operations	\$0			
Antic Restricted Fund Bal 12/31/08	\$129,186			
Util in Adopt Budget (2009)	\$0			
Prop. Avail Bal (Restricted Fund) At Year End	\$129,186			
Tax Rate	0.081710279	0		

2011 FIRE DISTRICT BUDGET

Wall Township Fire District # 1 (Monmouth)

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

----UNRESTRICTED FUND BALANCE---- -----	CROSS REF. -----	2011 PROPOSED BUDGET -----
(1) BEGINNING BALANCE JAN. 1, 2010	* AUDIT *	\$157,420 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$157,420 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	
(5) ANTICIPATED BALANCE - DEC. 31, 2010 (Line 3 + Line 4)	* *	\$157,420 *
(6) UTILIZED IN PROPOSED BUDGET - 2011	* A-1 *	
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2011 BUDGET (Line 5 - Line 6)	* *	\$157,420 *

----RESTRICTED FUND BALANCE---- -----	CROSS REF. -----	2011 PROPOSED BUDGET -----
(8) BEGINNING BALANCE JAN. 1, 2010	* AUDIT *	\$129,186 *
(9) Utilized in Current Year's Adopted Budget	* *	
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	\$129,186 *
(11) Estimated Results of Operations in Current Budget	* *	
(12) ANTICIPATED BALANCE - DEC. 31, 2010 (Line 10 + Line 11)	* *	\$129,186 *
(13) Utilized in Proposed Budget - 2011	* A-2 *	
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2011 BUDGET (Line 12 - Line 13)	* *	\$129,186 *

2011 FIRE DISTRICT BUDGET

Wall Township Fire District # 1 (Monmouth)

---SUPPLEMENTAL SCHEDULES---

---ADMINISTRATION---		SALARY & WAGES (N.J.S. 40A:14-78.7)	
# of Staff	Annual Compensation	TITLE	Proposed Budget
	\$4,750	COMMISSIONERS	\$4,750
		OTHER - LIST INDIVIDUALLY:	
		(1)	
		(2)	
		(3)	
		(4)	
		(5) Appendix brought forward	

TOTAL ADMINISTRATION S&W			
A-9	\$4,750	AP-1	

---COST OF OPERATIONS & MAINTENANCE---

SALARY & WAGES (N.J.S. 40A:14-78.7)		TITLE	
# of Staff	Annual Compensation	Proposed Budget	2011

LIST INDIVIDUALLY:

TOTAL COST OF OPERATIONS S&W			
AP-2		A-10	

---OTHER COSTS OFFSET BY REVENUES---

SALARY & WAGES (N.J.S. 40A:14-78.7)		TITLE	
# of Staff	Annual Compensation	Proposed Budget	2011

LIST INDIVIDUALLY:

TOTAL Salaries Offset by Revenues			
AP-3		A-15	

- (1)
- (2)
- (3)
- (4)
- (5) Appendix brought forward

2011 FIRE DISTRICT BUDGET

Wall Township Fire District # 1 (Monmouth)

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

FRINGE BENEFIT COSTS

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

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

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

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

2011 FIRE DISTRICT BUDGET

Wall Township Fire District # 1 (Monmouth)

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

-----DEBT SERVICE SCHEDULE-----

PRINCIPAL PAYMENTS	Description	Date of Project Approval	Date of Voter Approval	Date of LFB Approval	Adopted Budget	YEARS					
						Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	
						2010	2011	2012	2013	2014	2015

General Obligation Bonds	TOTAL PAYMENTS P-1	Insert new rows here									

Bond Anticipation Notes	TOTAL PAYMENTS P-2	Insert new rows here									

Qualified Capital Leases	Tower Ladder Truck	Insert new rows here									
	Pumper Fire Truck										
	TOTAL PAYMENTS P-3										

Non-Qualified Capital Leases	TOTAL PAYMENTS P-3a	Insert new rows here									

Intergovernmental Loans	TOTAL PAYMENTS P-4	Insert new rows here									

Other Bonds Or Notes	TOTAL PAYMENTS P-5	Insert new rows here									

Total Principal Debt Payments D-1											

2011 FIRE DISTRICT BUDGET

---SUPPLEMENTAL SCHEDULES---

---DEBT SERVICE SCHEDULE---

INTEREST PAYMENTS	Description	Date of Project Approval	Date of Voter Approval	% of Approval	Date of LFB Approval	BUDGET				
						2010	2011	2012	2013	2014
						Adopted Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget
	General Obligation Bonds									
	TOTAL PAYMENTS I-1									
	Bond Anticipation Notes									
	TOTAL PAYMENTS I-2									
	Qualified Capital Leases									
	Tower Ladder Truck					\$11,464	\$9,352	\$7,153	\$4,863	\$2,480
	Pumper Fire Truck					\$13,256	\$11,602	\$9,874	\$8,069	\$6,183
	TOTAL PAYMENTS I-3					\$24,720	\$20,954	\$17,027	\$12,932	\$8,663
	Non-Qualified Capital Leases									
	TOTAL PAYMENTS I-3a									
	Intergovernmental Loans									
	TOTAL PAYMENTS I-4									
	Other Bonds Or Notes									
	TOTAL PAYMENTS I-5									
	Total Interest Debt Payments D-1					\$24,720	\$20,954	\$17,027	\$12,932	\$8,663
										\$4,212

Fire District Summary Levy Cap Calculation

FDCode	Fire District	COUNTY	Model Fire District Tax Levy Calculation Worksheet
135201	Wall Township Fire District # 1	Monmouth	
Levy Cap Calculation			
			Prior Year Amount to be Raised by Taxation for Municipal Purposes
			Changes in Service Provider (+/-)
			Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation
			Plus 2% Cap increase
			Adjusted Tax Levy Prior to Exclusions
			Exclusions:
			Change in Total Debt Service Appropriation (+/-)
			Allowable pension increases
			Allowable increase in health care costs
			Changes in LOSAP contributions (+/-)
			Extraordinary Costs due to a "Declared" Emergency (+/-)
			Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlay
			Add Total Exclusions
			Less Cancelled or Unexpended Waivers & Referendum Amounts
			Adjusted Tax Levy
			Additions:
			New Ratables - Increase in Valuations (New Construction and Additions)
			Prior Year Local Fire District Tax Rate (3 decimals/\$100)
			Subtotal: Maximum Tax Levy Before Referendum
			Amount Proposed for Levy Cap Referendum
			Maximum Allowable Amount to be Raised by Taxation
			Cap Bank Calculation
			Amount To Be Raised By Taxation
			Cap Bank for 2012
			\$0

Health Insurance Exclusion Calculation Sheet

FY 2011 State Health Benefits Program Average Increase: 16.7%

	Fire District	COUNTY	EXAMINER
	Wall 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.			
\$0	\$0	\$0	\$0
Administration Health Insurance Appropriation			
\$0	\$0	\$0	\$0
Operations & Maintenance Health Insurance Appropriation			
\$0	\$0	\$0	\$0
A. Proposed Budget Group Health Insurance			
NET INCREASE (DECREASE)			
0.00%	1. Net Increase Divided by 2010 Amount Budgeted = % Increase		
0.00%	2. SFY 2011 State Health Average 16.7%; Less 2% = % Increase added to current levy		
0.00%	3. % Increase (B1) less % Increase Exclusion (B2) = % Increase inside cap		
\$0	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		

Capital Appropriation Calculation Sheet		
Fire District	COUNTY	Monmouth
Wall Township Fire District # 1		
EXAMINER		
Total Capital Appropriation (Proposed Budget)		
\$60,000		
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		
\$60,000		
Total Capital Appropriation (Adopted Budget)		
\$20,000		
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		
\$20,000		
Capital Expenditure Exclusion (+/-)		
\$40,000		

Debt Service Calculation Sheet		
Fire District	COUNTY	Monmouth
Wall Township Fire District # 1		
EXAMINER		
Total Debt Service Appropriation (Proposed Budget)		
\$0		
Total Qualified Capital Appropriation (Proposed Budget)		
\$113,209		
Current Year Base Amount		
\$0		
Total Debt Service Appropriation Expended (Adopted Budget)		
\$0		
Total Qualified Capital Appropriation Expended (Adopted Budget)		
\$113,209		
Adopted Budget Base Amount		
\$0		
Debt Service Exclusion (+/-)		
\$0		

LOSAP Calculation Sheet		
Fire District	COUNTY	Monmouth
Wall Township Fire District # 1		
EXAMINER		
LOSAP - Proposed Budget		
\$27,000		
LOSAP - Adopted Budget		
\$27,000		
LOSAP Exclusion (+/-)		
\$0		

Pension Contribution Calculation Sheet		
Fire District	COUNTY	Monmouth
Wall Township Fire District # 1		
EXAMINER		
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		

2011 FIRE DISTRICT BUDGET

Wall Township Fire District # 1 (Monmouth)

-----ANTICIPATED REVENUES-----

-----FUND BALANCE UTILIZED-----		CROSS REF.	PROPOSED BUDGET	ADOTTED BUDGET
			2011	2010
			CURRENT YEARS	CURRENT YEARS
UNRESTRICTED FUND BALANCE	A-1 *		\$0 *	\$0 *
RESTRICTED FUND BALANCE	A-2 *		\$0 *	\$0 *
TOTAL FUND BALANCE UTILIZED	R-1 *		\$0 *	\$0 *
-----MISCELLANEOUS ANTICIPATED REVENUES-----				
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 *		\$2,000 *	\$3,000 *
OTHER REVENUE	A-5 *		\$0 *	\$0 *
TOTAL MISCELLANEOUS REVENUES	R-2 *		\$2,000 *	\$3,000 *

2011 FIRE DISTRICT BUDGET

Wall Township Fire District # 1 (Moumouth)

----ANTICIPATED REVENUES----

	2011	2010
	PROPOSED BUDGET	ADOPTED BUDGET
	CROSS REF.	CROSS REF.
OPERATING GRANT REVENUE----		
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	\$0 *	\$0 *
OTHER GRANTS & ENTITLEMENTS	\$0 *	\$0 *
TOTAL OPERATING GRANT REVENUE	\$0 *	\$0 *
MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:		
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	\$0 *	\$0 *
OTHER REVENUES OFFSET WITH APPROPRIATIONS	\$0 *	\$0 *
TOTAL REVENUES OFFSET WITH APPROPRIATIONS	\$0 *	\$0 *
TOTAL REVENUES AND FUND BALANCE UTILIZED	\$2,000 *	\$3,000 *
(R-1 + R-2 + R-3 + R-4)		
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	\$383,689 *	\$333,751 *
TOTAL ANTICIPATED REVENUES	\$385,689 *	\$336,751 *
(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.)

Amount Over Levy Cap \$0

2011 FIRE DISTRICT BUDGET

Wall Township Fire District # 1 (Monmouth)

-----BUDGETED APPROPRIATIONS-----

-----OPERATING APPROPRIATIONS-----

-----ADMINISTRATION-----

	2011 PROPOSED BUDGET	CROSS REF. BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	* \$4,750	* A-9 *	* \$4,700
FRINGE BENEFITS	* \$0	* A-13 *	* \$0
OTHER EXPENSES	* \$12,000	* A-11 *	* \$15,498
TOTAL ADMINISTRATION	* \$16,750	* E-1 *	* \$20,198

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

	2011 PROPOSED BUDGET	CROSS REF. BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	* \$0	* A-10 *	* \$0
FRINGE BENEFITS	* \$0	* A-14 *	* \$0
OTHER EXPENSES	* \$168,730	* A-12 *	* \$156,344
TOTAL COST OF OPERATIONS & MAINTENANCE	* \$168,730	* E-2 *	* \$156,344

2011 FIRE DISTRICT BUDGET

Wall Township Fire District # 1 (Monmouth)

-----BUDGETED APPROPRIATIONS-----

-----OPERATING APPROPRIATIONS-----

-----OPERATING APPROPRIATIONS OFF-SET-----
WITH REVENUES

2010 CURRENT YEAR'S ADOPTED BUDGET	2011 PROPOSED BUDGET	CROSS REF.	
\$0	\$0	* A-15	SALARY & WAGES
\$0	\$0	* A-16	FRINGE BENEFITS
\$0	\$0	* A-17	OTHER EXPENSES

TOTAL APPROPRIATIONS OFFSET
WITH REVENUES

\$0	\$0	* E-3	
-----	-----	-------	--

2010 CURRENT YEAR'S ADOPTED BUDGET	2011 PROPOSED BUDGET	CROSS REF.	
\$0	\$0	* A-15	VEHICLES
\$0	\$0	* A-16	EQUIPMENT
\$0	\$0	* A-17	MATERIALS & SUPPLIES

-----APPROPRIATIONS FOR DULY INCORPORATED-----
(N.J.S. 40A:14-85.1)
FIRST AID/RESCUE SQUAD ASSOC.

\$0	\$0	* E-4	TOTAL APPROPRIATIONS FOR DULY INCORP. FIRST AID/RESCUE SQUAD ASSOC.
-----	-----	-------	--

2011 FIRE DISTRICT BUDGET

Wall Township Fire District # 1 (Monmouth)

-----BUDGETED APPROPRIATIONS-----

2010 CURRENT YEAR'S ADOPTED BUDGET	2011 PROPOSED BUDGET	CROSS REF.	DEFERRED CHARGES-----

EMERGENCY APPROPRIATIONS (N.J.S. 40A:14-78.14)

\$0	\$0	*	*	(1)
\$0	\$0	*	*	(2)
\$0	\$0	*	*	(3)

OTHER DEFERRED CHARGES - (List & Cite Statute)

\$0	n/a	*	*	(1) Declared State of Emergency (N.J.S. 40A:4-45.45 10b)
\$0	\$0	*	*	(2)
\$0	\$0	*	*	(3)

TOTAL DEFERRED CHARGES

\$0	\$0	* E-5 *
-----	-----	---------

-----DEFICITS FROM OPERATIONS-----

2010 CURRENT YEAR'S ADOPTED BUDGET	2011 PROPOSED BUDGET	CROSS REF.

CASH DEFICIT OF PRECEDING YEAR
(N.J.S. 40A:14-78.6)

\$0	\$0	* E-6 *
-----	-----	---------

LENGTH OF SERVICE AWARD PROGRAM
(LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)

2010 CURRENT YEAR'S ADOPTED BUDGET	2011 PROPOSED BUDGET	CROSS REF.
\$27,000	\$27,000	* E-7 *

2011 FIRE DISTRICT BUDGET

Wall Township Fire District # 1

-----BUDGETED APPROPRIATIONS-----

2010
CURRENT YEAR'S
ADOPTED
BUDGET

2011
PROPOSED
BUDGET

-----CAPITAL APPROPRIATIONS-----

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

List Separately
Project Date of LFB Approval
Pickup truck Oct 11, 2010

Affirmative
Vote % * 100% *
Date of Election 10/26/2010
Asset Type Vehicles

\$0 *

\$0 *

\$0 *

\$0 *

\$0 *

\$0 *

\$0 *

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

List Separately
Project Date of LFB Approval

Affirmative
Vote % *
Date of Election

\$0 *

\$0 *

\$0 *

\$0 *

\$0 *

\$0 *

Total Capital Improvements/Down Payments

\$0 *

RESERVE FOR FUTURE CAPITAL OUTLAYS

\$20,000 *

TOTAL CAPITAL APPROPRIATIONS

\$20,000 *

(C-1 + C-2)

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

\$0	\$0
\$0	\$0

2011 FIRE DISTRICT BUDGET

Wall Township Fire District # 1 (Monmouth)

-----BUDGETED APPROPRIATIONS-----

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

-----APPROPRIATIONS-----

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

GENERAL OBLIGATION BONDS

* P-1 * \$0

PROPOSED BUDGET \$0

ADOPTED BUDGET \$0

CURRENT YEARS 2010

BOND ANTICIPATION NOTES

* P-2 * \$0

PROPOSED BUDGET \$0

ADOPTED BUDGET \$0

CURRENT YEARS 2010

CAPITAL LEASES

* P-3 * \$92,255

PROPOSED BUDGET \$92,255

ADOPTED BUDGET \$88,489

CURRENT YEARS 2010

NON-QUALIFIED CAPITAL LEASES

* P-3a * \$0

PROPOSED BUDGET \$0

ADOPTED BUDGET \$0

CURRENT YEARS 2010

INTERGOVERNMENTAL LOANS

* P-4 * \$0

PROPOSED BUDGET \$0

ADOPTED BUDGET \$0

CURRENT YEARS 2010

OTHER BONDS OR NOTES

* P-5 * \$0

PROPOSED BUDGET \$0

ADOPTED BUDGET \$0

CURRENT YEARS 2010

TOTAL PRINCIPAL PAYMENTS

* D-1 * \$92,255

PROPOSED BUDGET \$92,255

ADOPTED BUDGET \$88,489

CURRENT YEARS 2010

-----INTEREST PAYMENTS-----

GENERAL OBLIGATION BONDS

* I-1 * \$0

PROPOSED BUDGET \$0

ADOPTED BUDGET \$0

CURRENT YEARS 2010

BOND ANTICIPATION NOTES

* I-2 * \$0

PROPOSED BUDGET \$0

ADOPTED BUDGET \$0

CURRENT YEARS 2010

CAPITAL LEASES

* I-3 * \$20,954

PROPOSED BUDGET \$20,954

ADOPTED BUDGET \$24,720

CURRENT YEARS 2010

NON-QUALIFIED CAPITAL LEASES

* I-3a * \$0

PROPOSED BUDGET \$0

ADOPTED BUDGET \$0

CURRENT YEARS 2010

INTERGOVERNMENTAL LOANS

* I-4 * \$0

PROPOSED BUDGET \$0

ADOPTED BUDGET \$0

CURRENT YEARS 2010

OTHER BONDS OR NOTES

* I-5 * \$0

PROPOSED BUDGET \$0

ADOPTED BUDGET \$0

CURRENT YEARS 2010

TOTAL INTEREST PAYMENTS

* D-2 * \$20,954

PROPOSED BUDGET \$20,954

ADOPTED BUDGET \$24,720

CURRENT YEARS 2010

TOTAL DEBT SERVICE APPROPRIATIONS

(D-1 + D-2)

* E-9 * \$113,209

PROPOSED BUDGET \$113,209

ADOPTED BUDGET \$113,209

CURRENT YEARS 2010

TOTAL BUDGETED APPROPRIATIONS

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

* B-2 * \$385,689

PROPOSED BUDGET \$385,689

ADOPTED BUDGET \$336,751

CURRENT YEARS 2010

2011 FIRE DISTRICT BUDGET

Wall Township Fire District # 1 (Monmouth)

-----BUDGETED APPROPRIATIONS-----

---- Summary of Waiver Line Items ----			
2010 Adopted Budget Waiver Request	2011 Proposed Budget Waiver Request	SS Page Number	
\$0	\$0		

Insert new rows here

TOTAL Waiver Line Items	\$0	\$0
-------------------------	-----	-----

---- Summary of Referendum Line Items ----			
2010 Adopted Budget Amount Requested	2011 Proposed Budget Amount Requested	SS Page Number	
\$0	\$0		

Insert new rows here

TOTAL Referendum Line Items	\$0	\$0
-----------------------------	-----	-----

Tax Levy Requested minus Maximum Allowable Levy
 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.)
 PAGE 10a

\$0

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

2011 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.

2011 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, Levy Waiver and Referendum requests outlined, if necessary

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

2011 FIRE DISTRICT BUDGET

TRANSMITTAL PACKAGE (page 2)

Supplemental Schedules

The beginning Unrestricted and Restricted Fund Balances agree to the December 31, 2009 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:		Norman R. Stelling	
Name:		Secretary	
Title:		PO Box 53, Belmar, NJ 07719	
Address:		Phone Number:	732-241-8894
		Fax Number:	732-681-9581
E-mail address		wbelmarcomm@verizon.net	

2011 BUDGET RESOLUTION

Wall Township

 (Name)

Fire District No. 1

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

WHEREAS, the Annual Budget for the Wall 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 November 8, 2010; and WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 385,689, which includes amount to be raised by taxation of \$383,689, and Total Appropriations of \$ 385,689; 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 Wall Township Fire District No. 1, at an open public meeting held on November 8, 2010 that the Annual Budget, including appended Supplemental Schedules, of the Wall 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 Wall Township Fire District No. 1 will consider the Annual Budget for adoption on January 3, 2011.

 (Secretary's Signature)

 (Date)

Board of Commissioners Recorded Vote				
Member	Aye	Nay	Abstain	Absent
William Davenport				
Norman Stelling				
Edward Miles				
Jeffrey Kniffin				
Robert Hendrickson				

2011 BUDGET MESSAGE

Wall 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. (included attached)
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.

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.

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.

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.

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.

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
\$ 465,040,900
7b. Proposed Tax Rate per \$100 of Assessed Valuation
\$.072

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?

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?

2011 ADOPTION CERTIFICATION

Wall 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 Wall Fire District No. 1, pursuant to N.J.A.C. 5:31-2.4, on the 24th day of January, 2011.

Secretary's Signature:		
Name:		Norman Stelling
Title:		Clerk
Address:		PO Box 53 Belmar, NJ 07719
Phone Number:	732-241-8894	Fax Number: 732-681-9581
E-mail address		wbelmarcomm@verizon.net

2011 ADOPTED BUDGET RESOLUTION

Wall Twp

(Name)

Fire District No. 1

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

WHEREAS, the Annual Budget for the Wall 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 Wall Fire District No. #1 at its open public meeting of January 24, 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 Annual Budget as presented for adoption reflects Total Revenues of \$ 385,689, which includes amount to be raised by taxation of \$383,689 and Total Appropriations of \$385,689; 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 Wall Fire District No. #1, at an open public meeting held on that the Annual Budget of the Wall Fire District No. #1 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$385,689, which includes amount to be raised by taxation of \$383,689 and Total Appropriations of \$385,689; 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)

(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
William Davenport				
Edward Miles				
Norman Stelling				
Jeffrey Kniffin				
Robert Hendrickson				

Division of Local Government Services



Supplemental
Schedules
(name)

2011