

2012

Wall Township Fire District No 1  
(name)

# Fire District Budget

Department Of



Community  
**Affairs**

Division of Local Government Services

2012

Wall Township

(Name)

**FIRE DISTRICT NO. 1 BUDGET**

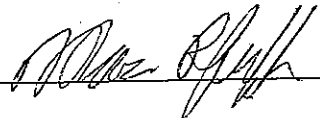
**FISCAL YEAR: From January 1, 2012 to December 31, 2012**

*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: 1/6/12

**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

Wall 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:	<i>Norman R. Stelling</i>		
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@hotmail.com		

# PREPARER'S CERTIFICATION OTHER ASSETS

2012

Wall 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:	<i>Norman R. Stelling</i>		
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@hotmail.com</u>		

# APPROVAL CERTIFICATION

2012

Wall 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 Wall Township Fire District No. 1, at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 7 day of November, 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:	<i>Norman R. Stelling</i>		
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@hotmail.com		

## 2012 Fire District Information

Please fill out the following information regarding this Fire District:

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

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

<b>Chairman:</b>			
<b>Phone Number: (ext.)</b>		<b>Fax:</b>	
<b>E-mail:</b>			

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

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

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

**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:	<i>Norman R. Stelling</i>		
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@hotmail.com		



# 2012 BUDGET RESOLUTION

Wall Township

(Name)

## Fire District No. 1

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

WHEREAS, the Annual Budget for the Wall 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 November 7, 2011; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 394,095, which includes amount to be raised by taxation of \$ 362,095, and Total Appropriations of \$ 394,095; 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 7, 2011 that the Annual Budget, including appended Supplemental Schedules, of the Wall 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 Wall Township Fire District No. 1 will consider the Annual Budget for adoption on January 9, 2012.

Norman R. Stelling  
(Secretary's Signature)

Nov 24 2011  
(Date)

### Board of Commissioners Recorded Vote

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

# 2012 BUDGET MESSAGE

Wall 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.

Costs overall remained the same except for the approximate \$38,000 increase in the firefighting equipment due to the need to replace six (6) sets of personal protective equipment that will be out of date and a thermal camera that was damaged beyond repair.

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 District, in an effort to reduce the proposed taxable rate, has allocated \$30,000 of the unrestricted surplus to the current budget.

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.

N/A

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

N/A

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.

N/A

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.

N/A

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.

N/A

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	\$466,170,300
7b. Proposed Tax Rate per \$100 of Assessed Valuation	\$.078

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?	\$	<input type="text"/>
-----	-------------------------------------	------	--------------------------	-----------------------------------	----	----------------------

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"/>
-----	--------------------------	------	--------------------------

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

MUNICIPALITY WALL TOWNSHIP COUNTY MONMOUTH  
FIRE DISTRICT CODE: 1 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. \$ 466,170,300 (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. 881,900 (2)

10/5/2011 [Signature]  
DATE 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). 0.083 (3)

4. Amount of permitted revenue increase = line 2 X line 3 (N.J.S.A. 40A:4-45.45). \$ 731.98 (4)

10-5-11 [Signature]  
DATE TAX COLLECTOR SIGNATURE

## 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.

Wall Township Fire District # 1 (Monmouth)	Wall Township Fire District # 1 Monmouth Norman Stelling 732-241-8894 wbelmarcomm@verizon.net
--	--

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

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

	\$383,689
	466,170,300
	881,900
	\$0.083

New Ratables - Increase in Valuations (New Construction and Additions)

Adopted Fire District Tax Rate (per \$100)

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



**2012 FIRE DISTRICT BUDGET**

**Wall Township Fire District # 1 (Monmouth)**

**----SUPPLEMENTAL SCHEDULES----**

<b>----UNRESTRICTED FUND BALANCE----</b>	<b>CROSS REF.</b>	<b>2012 PROPOSED BUDGET</b>
-----	-----	-----
(1) BEGINNING BALANCE JAN. 1, 2011	* AUDIT *	\$153,003 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	*
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$153,003 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	*
(5) ANTICIPATED BALANCE - DEC. 31, 2011 (Line 3 + Line 4)	* *	\$153,003 *
(6) UTILIZED IN PROPOSED BUDGET - 2012	* A-1 *	\$30,000 *
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2012 BUDGET (Line 5 - Line 6)	* *	\$123,003 *

<b>----RESTRICTED FUND BALANCE----</b>	<b>CROSS REF.</b>	<b>2012 PROPOSED BUDGET</b>
-----	-----	-----
(8) BEGINNING BALANCE JAN. 1, 2011	* 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, 2011 (Line 10 + Line 11)	* *	\$129,186 *
(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)	* *	\$129,186 *

**2012 FIRE DISTRICT BUDGET**

**Wall Township Fire District # 1 (Monmouth)**

**----SUPPLEMENTAL SCHEDULES----**

**----SALE OF ASSETS----**

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

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

		2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.		
INVESTMENTS/ACCOUNTS (List Each)			
(1) Investors savings	*	\$2,000	\$2,000
(2)	*		*
(3)	*		*
(4)	*		*
(5)	*		*
(6)	*		*
(7)	*		*
<b>TOTAL INTEREST ON INVESTMENTS AND DEPOSITS</b>	<b>* A-4 *</b>	<b>\$2,000</b>	<b>\$2,000</b>

**----OTHER REVENUE----**

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



**2012 FIRE DISTRICT BUDGET**

**Wall 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)	*	*	*	*
<b>TOTAL OTHER GRANTS &amp; ENTITLEMENTS</b>	*	<b>A-6</b>	*	*

**---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)	*	*	*	*
<b>TOTAL OTHER REVENUES OFF-SET</b>	*	<b>A-8</b>	*	*

**2012 FIRE DISTRICT BUDGET**

**Wall 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	2	\$1,250	\$2,500
	2	\$600	\$1,200
OTHER - LIST INDIVIDUALLY:			
(1) Treasurer	1	\$1,050	\$1,050
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-1		
<b>TOTAL ADMINISTRATION S&amp;W</b>	<b>A-9</b>		<b>\$4,750</b>

**---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		
<b>TOTAL COST OF OPERATIONS S&amp;W</b>	<b>A-10</b>		

**---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		
<b>TOTAL Salaries Offset by Revenues</b>	<b>A-15</b>		

**2012 FIRE DISTRICT BUDGET**

**Wall Township Fire District # 1 (Monmouth)**

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

			2012
TITLE			
Administrative Postions (list Individually)			Proposed Budget
	# of Staff	Annual Compensation	
Insert new rows here			
<b>TOTAL ADMINISTRATION S&amp;W appendix</b>		<b>AP-1</b>	

Insert new rows here	<b>Operation &amp; Maintenance Postions (list Individually)</b>		
<b>TOTAL COST OF OPERATIONS S&amp;W Appendix</b>		<b>AP-2</b>	

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

**2012 FIRE DISTRICT BUDGET**  
**Wall 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
<b>TOTAL PROPOSED BUDGET</b>	\$0	\$0	\$0	\$0
<b>Cross Reference</b>	<b>A-13</b>	<b>A-14</b>	<b>A-16</b>	

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
<b>TOTAL ADOPTED BUDGET</b>	\$0	\$0	\$0	\$0
<b>Cross Reference</b>	<b>A-13</b>	<b>A-14</b>	<b>A-16</b>	

**2012 FIRE DISTRICT BUDGET**

**Wall 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
<b>OPERATING - (List Individually):</b>		
(1) Advertising	\$275	\$200
(2) Professional Fees	\$9,775	\$9,500
(3) Election	\$1,200	\$600
(4) Appendix brought forward	AP-4	\$1,700
<b>CONTINGENT EXPENSES</b>		
<b>OTHER ASSETS - NON-BONDABLE (List Individually):</b>		
(1)		
(2)		
(3) Appendix brought forward	AP-5	
<b>TOTAL ADMINISTRATION OTHER EXPENSES</b>	A-11	\$12,000
	\$11,250	\$12,000

**----COST OF OPERATIONS----**

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

	2012	2011
Cross Ref.	Proposed Budget	Current Year Adopted Budget
<b>OPERATING - (List Individually):</b>		
(1) Rent	\$24,000	\$24,000
(2) Utilities	\$16,000	\$13,000
(3) Repairs & Maintenance	\$25,000	\$14,000
(4) Appendix brought forward	AP-6	\$117,730
<b>CONTINGENT EXPENSES</b>		
<b>OTHER ASSETS - NON-BONDABLE (List Individually):</b>		
(1)		
(2)		
(3) Appendix brought forward	AP-7	
<b>TOTAL COST OF OPERATIONS OTHER EXPENSES</b>	A-12	\$168,730
	\$207,886	\$168,730

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

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

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

**2012 FIRE DISTRICT BUDGET**

**Wall 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
<b>ADMINISTRATION</b>				
OPERATING (list individually)				
Insert new rows here	ADMINISTRATION			\$1,700
<b>Total Additional Administration Operating Expenses</b>		<b>AP-4</b>		<b>\$1,700</b>

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

		Cross Ref.	2012 Proposed Budget	2011 Current Year Adopted Budget
<b>COST OF OPERATIONS</b>				
OPERATING - (list individually):				
Insert new rows here	Insurance		\$33,000	\$51,500
	Communication			\$2,938
	Training		\$2,500	\$2,500
	Vehicle Computer			\$9,000
	Medical		\$500	\$600
	Materials & Supplies		\$500	\$1,000
	Firefighting Small Equipment		\$69,686	\$31,192
	Certification & Testing		\$13,000	\$10,000
	Truck Fuel		\$10,000	\$5,000
	Radio Repair		\$3,000	
	Miscellaneous		\$700	
Building Repair		\$10,000	\$4,000	
<b>Total Additional Operating Expenses Operations</b>		<b>AP-6</b>	<b>\$142,886</b>	<b>\$117,730</b>

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

		Cross Ref.	2012 Proposed Budget	2011 Current Year Adopted Budget
<b>OTHER EXPENSES OFFSET BY REVENUE</b>				
OPERATING - (list individually):				
Insert new rows here				
<b>Total Additional Operating Expenses Offset by Revenue</b>		<b>AP-8</b>		

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

2012 FIRE DISTRICT BUDGET

Wall 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	YEARS					
					Adopted Budget 2011	Proposed Budget 2012	Proposed Budget 2013	Proposed Budget 2014	Proposed Budget 2015	Proposed Budget 2016
<b>General Obligation Bonds</b>										
				*						
				*						
				*						
				*						
<b>TOTAL PAYMENTS P-1</b>				*						
<b>Bond Anticipation Notes</b>										
				*						
				*						
				*						
<b>TOTAL PAYMENTS P-2</b>				*						
<b>Capital Leases</b>										
Tower Ladder truck	8/2004	9/24/04	100.00%	11/10/04	\$93,775	\$55,974	\$58,263	\$60,548		
Pumper Fire Truck	4/2006	7/10/06	100.00%	11/6/06	\$38,480	\$40,208	\$42,013	\$43,899	\$45,870	\$47,930
				*						
				*						
<b>TOTAL PAYMENTS P-3</b>				*	\$92,255	\$96,182	\$100,276	\$104,545	\$45,870	\$47,930
<b>Intergovernmental Loans</b>										
				*						
				*						
				*						
<b>TOTAL PAYMENTS P-4</b>				*						
<b>Other Bonds Or Notes</b>										
				*						
				*						
				*						
<b>TOTAL PAYMENTS P-5</b>				*						
<b>Total Principal Debt Payments D-1</b>				*	\$92,255	\$96,182	\$100,276	\$104,545	\$45,870	\$47,930

2012 FIRE DISTRICT BUDGET

Wall Township Fire District # 1 (Monmouth)

---SUPPLEMENTAL SCHEDULES---

---DEBT SERVICE SCHEDULE---

INTEREST PAYMENTS

Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	Adopted Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
					2011	2012	2013	2014	2015	2016
<b>General Obligation Bonds</b>										
<b>TOTAL PAYMENTS I-1</b>										
<b>Bond Anticipation Notes</b>										
<b>TOTAL PAYMENTS I-2</b>										
<b>Capital Leases</b>										
Tower Ladder Truck	6/2004	9/24/08	100.00%	11/10/04	\$9,352	\$7,193	\$4,883	\$2,480		
Pumper Fire Truck	4/2006	7/10/06	100.00%	11/8/08	\$11,602	\$9,874	\$8,069	\$6,183	\$4,212	\$2,152
<b>TOTAL PAYMENTS I-3</b>					\$20,954	\$17,027	\$12,932	\$8,663	\$4,212	\$2,152
<b>Intergovernmental Loans</b>										
<b>TOTAL PAYMENTS I-4</b>										
<b>Other Bonds Or Notes</b>										
<b>TOTAL PAYMENTS I-5</b>										
<b>Total Interest Debt Payments D-2</b>					\$20,954	\$17,027	\$12,932	\$8,663	\$4,212	\$2,152



## Fire District Summary Levy Cap Calculation

FDCode	Fire District	COUNTY	EXAMINER
135201	Wall Township Fire District # 1	Monmouth	
<b>Model Fire District Tax Levy Calculation Worksheet</b>			
<b>Levy Cap Calculation</b>			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$383,689
	Changes in Service Provider (+/-)		\$0
	DLGS Approved Adjustments		\$0
	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		\$383,689
	Plus 2% Cap increase		\$7,674
	<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>\$391,363</b>
	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	\$0	
	Add Total Exclusions		\$0
	Less Cancelled or Unexpended Referendum Amounts		\$0
	<b>Adjusted Tax Levy</b>		<b>\$391,363</b>
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$881,900	
	Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.083	\$732
	Amount Utilized from Levy Cap Bank from 2011		\$0
	<b>Subtotal: Maximum Tax Levy Before Referendum</b>		<b>\$392,095</b>
	Amount Proposed for Levy Cap Referendum		\$0
	<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>\$392,095</b>
<b>Cap Bank Calculation</b>			
	Amount To Be Raised By Taxation		\$362,095
	Cap Bank Available from Prior Year (2011)		\$0
	Revised Cap Bank from Prior Year (2011)		\$0
	Cap Bank Available from 2012		\$30,000

# Health Insurance Exclusion Calculation Sheet

FY 2012 State Health Benefits Program Average Increase: 10.3%

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.		<u>Proposed Budget</u>	<u>Adopted Budget</u>
Administration Health Insurance Appropriation		\$0	\$0
Operations & Maintenance Health Insurance Appropriation		\$0	\$0
<b>A. Proposed Budget Group Health Insurance</b>		\$0	\$0
<b>NET INCREASE (DECREASE)</b>		\$0	
1. Net Increase Divided by 2011 Amount Budgeted = % Increase		0.00%	
2. SFY 2012 State Health Average 10.3%; 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
Wall 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
Wall Township Fire District # 1	Monmouth	
LOSAP - Proposed Budget		\$27,000
LOSAP - Adopted Budget		\$27,000
LOSAP Exclusion (+/-)		\$0

## Debt Service Calculation Sheet

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

## Capital Appropriation Calculation Sheet

Fire District	COUNTY	EXAMINER
Wall Township Fire District # 1	Monmouth	
Total Capital Appropriation (Proposed Budget)		\$30,000
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		\$30,000
Total Capital Appropriation (Adopted Budget)		\$60,000
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		\$60,000
Capital Expenditure Exclusion		\$0

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

## Shared Services Calculation Sheet

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

**2012 FIRE DISTRICT BUDGET**

**Wall 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 *	\$30,000 *	\$0 *
RESTRICTED FUND BALANCE	* A-2 *	\$0 *	\$0 *
<b>TOTAL FUND BALANCE UTILIZED</b>	* R-1 *	<u>\$30,000 *</u>	<u>\$0 *</u>
		=====	=====

----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 *	\$2,000 *	\$2,000 *
OTHER REVENUE	* A-5 *	\$0 *	\$0 *
<b>TOTAL MISCELLANEOUS REVENUES ANTICIPATED</b>	* R-2 *	<u>\$2,000 *</u>	<u>\$2,000 *</u>
		=====	=====

**2012 FIRE DISTRICT BUDGET**

**Wall Township Fire District # 1 (Monmouth)**

**----ANTICIPATED REVENUES----**

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

**MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:**

	<b>CROSS REF.</b>	<b>2012 PROPOSED BUDGET</b>	<b>2011 CURRENT YEAR'S ADOPTED BUDGET</b>
	-----	-----	-----
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 *
<b>TOTAL UNIFORM FIRE SAFETY ACT REVENUES</b>	* A-7 *	\$0 *	\$0 *
OTHER REVENUES OFFSET WITH APPROPRIATIONS	* A-8 *	\$0 *	\$0 *
<b>TOTAL REVENUES OFFSET WITH APPROPRIATIONS</b>	* R-4 *	\$0 *	\$0 *
		=====	=====
<b>TOTAL REVENUES AND FUND BALANCE UTILIZED</b>	* B-1 *	\$32,000 *	\$2,000 *
(R-1 + R-2 + R-3 + R-4)			
<b>AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET</b>	* R-5 *	\$362,095 *	\$383,689 *
<b>TOTAL ANTICIPATED REVENUES</b>	* B-2 *	\$394,095 *	\$385,689 *
(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.)

\$392,095

Amount Over Levy Cap

\$0

**2012 FIRE DISTRICT BUDGET**

**Wall Township Fire District # 1 (Monmouth)**

**----BUDGETED APPROPRIATIONS----**

**----OPERATING APPROPRIATIONS----**

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

	<b>CROSS REF.</b>	<b>2012 PROPOSED BUDGET</b>	<b>2011 CURRENT YEAR'S ADOPTED BUDGET</b>
SALARY & WAGES	* A-9 *	\$4,750 *	\$4,750 *
FRINGE BENEFITS	* A-13 *	\$0 *	\$0 *
OTHER EXPENSES	* A-11 *	\$11,250 *	\$12,000 *
<b>TOTAL ADMINISTRATION</b>	<b>* E-1 *</b>	<b>\$16,000 *</b>	<b>\$16,750 *</b>

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

	<b>CROSS REF.</b>	<b>2012 PROPOSED BUDGET</b>	<b>2011 CURRENT YEAR'S ADOPTED BUDGET</b>
SALARY & WAGES	* A-10 *	\$0 *	* *
FRINGE BENEFITS	* A-14 *	\$0 *	\$0 *
OTHER EXPENSES	* A-12 *	\$207,886 *	\$168,730 *
<b>TOTAL COST OF OPERATIONS &amp; MAINTENANCE</b>	<b>* E-2 *</b>	<b>\$207,886 *</b>	<b>\$168,730 *</b>

**2012 FIRE DISTRICT BUDGET**

**Wall 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 *
<b>TOTAL APPROPRIATIONS OFFSET WITH REVENUES</b>	<b>* E-3 *</b>	<b>\$0 *</b>	<b>\$0 *</b>
		=====	=====

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



**2012 FIRE DISTRICT BUDGET**

**Wall Township Fire District # 1 (Monmouth)**

**----BUDGETED APPROPRIATIONS----**

<b>----DEFERRED CHARGES----</b> -----	<b>CROSS REF.</b> -----	<b>2012 PROPOSED BUDGET</b> -----	<b>2011 CURRENT YEAR'S ADOPTED BUDGET</b> -----
<b>EMERGENCY APPROPRIATIONS (N.J.S. 40A:14-78.14)</b>			
(1)	* * *	\$0 *	\$0 *
(2)	* * *	\$0 *	\$0 *
(3)	* * *	\$0 *	\$0 *
<b>OTHER DEFERRED CHARGES - (List &amp; Cite Statute)</b>			
(1) Declared State of Emergency (N.J.S. 40A:4-45.45 10b)	* * *	n/a *	\$0 *
(2)	* * *	\$0 *	\$0 *
(3)	* * *	\$0 *	\$0 *
<b>TOTAL DEFERRED CHARGES</b>	* E-5 *	----- \$0 * =====	----- \$0 * =====

<b>----DEFICITS FROM OPERATIONS----</b> -----	<b>CROSS REF.</b> -----	<b>2012 PROPOSED BUDGET</b> -----	<b>2011 CURRENT YEAR'S ADOPTED BUDGET</b> -----
<b>CASH DEFICIT OF PRECEEDING YEAR (N.J.S. 40A:14-78.6)</b>	* E-6 *	----- \$0 * =====	----- \$0 * =====

	<b>CROSS REF.</b> -----	<b>2012 PROPOSED BUDGET</b> -----	<b>2011 CURRENT YEAR'S ADOPTED BUDGET</b> -----
<b>LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)</b>	* E-7 *	----- \$27,000 * =====	----- \$27,000 * =====

# 2012 FIRE DISTRICT BUDGET

## Wall Township Fire District # 1

### ----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)	Pickup Truck	10/26/2010	Vehicles	* 100% *	\$0 *	\$40,000 *
(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>		
(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 \*      \$40,000 \*

**RESERVE FOR FUTURE CAPITAL OUTLAYS**

\* C-2 \*      \$30,000 \*      \$20,000 \*

**TOTAL CAPITAL APPROPRIATIONS**

\* E-8 \*      \$30,000 \*      \$60,000 \*

(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**

**Wall Township Fire District # 1 (Monmouth)**

**----BUDGETED APPROPRIATIONS----**

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

**----APPROPRIATIONS----**

		2012	2011
	CROSS	PROPOSED	CURRENT YEAR'S
	REF.	BUDGET	ADOPTED
			BUDGET
<b>----PRINCIPAL PAYMENTS----</b>			
GENERAL OBLIGATION BONDS	* P-1 *	\$0	\$0 *
BOND ANTICIPATION NOTES	* P-2 *	\$0	\$0 *
CAPITAL LEASES	* P-3 *	\$96,182	\$92,255 *
INTERGOVERNMENTAL LOANS	* P-4 *	\$0	\$0 *
OTHER BONDS OR NOTES	* P-5 *	\$0	\$0 *
<b>TOTAL PRINCIPAL PAYMENTS</b>	* D-1 *	<u>\$96,182</u>	<u>\$92,255 *</u>

		2012	2011
	CROSS	PROPOSED	CURRENT YEAR'S
	REF.	BUDGET	ADOPTED
			BUDGET
<b>----INTEREST PAYMENTS----</b>			
GENERAL OBLIGATION BONDS	* I-1 *	\$0	\$0 *
BOND ANTICIPATION NOTES	* I-2 *	\$0	\$0 *
CAPITAL LEASES	* I-3 *	\$17,027	\$20,954 *
INTERGOVERNMENTAL LOANS	* I-4 *	\$0	\$0 *
OTHER BONDS OR NOTES	* I-5 *	\$0	\$0 *
<b>TOTAL INTEREST PAYMENTS</b>	* D-2 *	<u>\$17,027</u>	<u>\$20,954 *</u>
<b>TOTAL DEBT SERVICE APPROPRIATIONS</b> (D-1 + D-2)	* E-9 *	<u>\$113,209</u>	<u>\$113,209 *</u>

<b>TOTAL BUDGETED APPROPRIATIONS</b> (E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8+ E-9)	* B-2 *	<u>\$394,095</u>	<u>\$385,689 *</u>
--	---------	------------------	--------------------

**2012 FIRE DISTRICT BUDGET**

**Wall Township Fire District # 1 (Monmouth)**

**----BUDGETED APPROPRIATIONS----**

		SS Page Number	2012 Proposed Budget Amount Requested	2011 Adopted Budget Amount Requested
<b>----Summary of Referendum Line Items----</b>				
Insert new rows here				
			\$0	\$0
<b>TOTAL Referendum Line Items</b>			\$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.)

		SS Page Number	2012 Proposed Budget Amount Requested	2011 Adopted Budget Amount Requested
<b>----Summary of Release of Restricted Fund Balance Referendum Line Items----</b>				
Insert new rows here				
			\$0	\$0
<b>TOTAL of Release of Restricted Fund Balance</b>			\$0	\$0

### RECIPIENT'S SHARED SERVICES EXCLUSION WORKSHEET

(List amounts as furnished and certified by each Provider)

Shared Services Provider Entity	Shared Service (List Each Service Separately)	Health Care Costs		Pension Costs		Debt Service Costs		Capital Improvement Costs	
		Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
<b>Total</b>		0	0	0	0	0	.0	0	0

# 2012 ADOPTION CERTIFICATION

Wall 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 Wall Township Fire District No. 1, pursuant to N.J.A.C. 5:31-2.4, on the 9 day of January, 2012.

Secretary's Signature:	<i>Norman R. Stelling</i>		
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@hotmail.com		

# 2012 ADOPTED BUDGET RESOLUTION

Wall Township

(Name)

## Fire District No. 1

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

WHEREAS, the Annual Budget for the Wall 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 Wall Township Fire District No. 1 at its open public meeting of January 9, 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 Annual Budget as presented for adoption reflects Total Revenues of \$ 394,095, which includes amount to be raised by taxation of \$ 362,095 and Total Appropriations of \$ 394,095; 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 Township Fire District No. 1, at an open public meeting held on     that the Annual Budget of the Wall 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 \$394,095, which includes amount to be raised by taxation of \$362,095 and Total Appropriations of \$394,095; 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.

Norman R. Stelling  
(Secretary's Signature)

JAN 9 2012  
(Date)

### Board of Commissioners Recorded Vote

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