

2015

WALL TOWNSHIP NO. 1

Fire District Budget

<http://www.wtfd1.com/>

Department Of



Community
Affairs

Division of Local Government Services

2015 FIRE DISTRICT BUDGET

Certification Section

2015

**WALL TOWNSHIP NO. 1
FIRE DISTRICT BUDGET**

FISCAL YEAR: January 1, 2015 to December 31, 2015

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.A. 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: _____

2015 PREPARER'S CERTIFICATION


WALL TOWNSHIP NO. 1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2015 to December 31, 2015 .

It is hereby certified that the Fire District Budget, including the annual budget and all schedules attached thereto, 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.

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 required schedules are completed and attached.

Preparer's Signature:			
Name:	ROBERT D. ELLIOTT		
Title:	CPA		
Address:	1339 RIVER AVENUE, PO BOX 261 LAKEWOOD, NJ 08701		
Phone Number:	732-363-6500	Fax Number:	732-363-0675
E-mail address:	RE2505998@AOL.COM		

**2015 PREPARER'S CERTIFICATION
OTHER ASSETS**


WALL TOWNSHIP NO. 1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2015 to December 31, 2015

It is hereby certified that operating appropriations, as reported in this annual budget on Page F-3, 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 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:	ROBERT D. ELLIOTT		
Title:	CPA		
Address:	1339 RIVER AVENUE, PO BOX 261 LAKEWOOD, NJ 08701		
Phone Number:	732-363-6500	Fax Number:	732-363-0675
E-mail address:	RE2505998@AOL.COM		

2015 APPROVAL CERTIFICATION


WALL TOWNSHIP NO. 1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2015 to December 31, 2015

It is hereby certified that the Fire District Budget, including all schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Fire District, at an open public meeting held pursuant to N.J.A.C. 5:31-2.4, on the 18th day of December, 2014.

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

Officer's Signature:			
Name:	NORMAN R. STELLING		
Title:	CLERK		
Address:	1511 18 TH AVENUE, PO BOX 53 BELMAR, NJ 07719		
Phone Number:	732-681-6458	Fax Number:	
E-mail address:	NSTELLING@WTFD1.COM		

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address:	http://www.wtfd1.com/
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All fire districts shall maintain either an Internet website or a webpage on the municipality's Internet website. The purpose of the website or webpage shall be to provide increased public access to the Fire District's operations and activities. N.J.S.A. 40A:14-70.2 requires the following items to be included on the Fire District's website at a minimum for public disclosure. Check the boxes below to certify the Fire District's compliance with N.J.S.A. 40A:14-70.2.

- A description of the Fire District's mission and responsibilities
- Commencing with 2013, the budgets for the current fiscal year and immediately two prior years
- N/A The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior years
- The Fire District's rules, regulations and official policy statements deemed relevant by the commissioners to the interests of the residents within the district
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the commissioners, setting forth the time, date, location and agenda of each meeting
- Beginning January 1, 2013, the approved minutes of each meeting of the commissioners including all resolutions of the commissioners and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Fire District
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Fire District, but shall not include volunteers receiving benefits under a Length of Service Award Program (LOSAP). *N/A*

It is hereby certified by the below authorized representative of the Fire District that the Fire District's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:14-70.2 as listed above. A check in each of the above boxes signifies compliance.

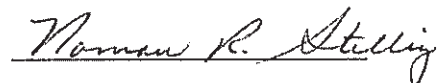
Name of Officer Certifying compliance

NORMAN R. STELLING

Title of Officer Certifying compliance

CLERK

Signature



2015 FIRE DISTRICT BUDGET RESOLUTION

WALL TOWNSHIP NO. 1

FISCAL YEAR: January 1, 2015 to December 31, 2015

WHEREAS, the Annual Budget for the Wall Township Fire District No. -1- (the "Fire District") for the fiscal year beginning January 1, 2015 and ending December 31, 2015 has been presented before the Board of Commissioners of the Fire District at its open public meeting of 12/18/2014; and

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

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$457,714, which includes an amount to be raised by taxation of \$416,000 and Total Appropriations of \$457,714 and

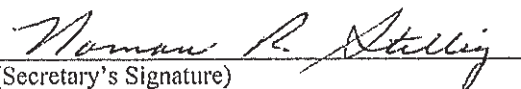
WHEREAS, the amount to be raised by taxation to support the district budget shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A. 40A:14-79. Such amount shall be equal to the amount of the total appropriations 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 has taken into account the assessed valuation of taxable property in the Fire District;

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District, at an open public meeting held on 12/18/2014 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2015 and ending December 31, 2015 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 Fire District'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 Fire District will consider the Annual Budget for adoption on JANUARY 22, 2015 @ 6:45PM.


(Secretary's Signature)

December 18, 2014
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
WILLIAM R. DAVENPORT, SR.	X			
ROBERT D. HENDRICKSON, SR.	X			
NORMAN R. STELLING	X			
EDWARD H. MILES, SR.	X			
ROY H. CURTIS	X			

2015 ADOPTION CERTIFICATION

WALL TOWNSHIP NO. 1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2015 to December 31, 2015

It is hereby certified that the Fire District Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Fire District, pursuant to N.J.A.C. 5:31-2.4, on the 22nd day of January, 2015.

Officer's Signature:			
Name:	NORMAN R. STELLING		
Title:	CLERK		
Address:	1511 18 TH AVENUE, PO BOX 53 BELMAR, NJ 07719		
Phone Number:	732-681-6458	Fax Number:	
E-mail address:	NSTELLING@WTFD1.COM		

2015 ADOPTED BUDGET RESOLUTION

WALL TOWNSHIP NO. 1

FISCAL YEAR: January 1, 2015 to December 31, 2015

WHEREAS, the Annual Budget for the Wall Township Fire District No. - 1- (the "Fire District") for the fiscal year beginning January 1, 2015 and ending December 31, 2015, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of 1/22/2015; and

WHEREAS, the Annual Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 457,714, which includes amount to be raised by taxation of \$ 416,000, and Total Appropriations of \$ 457,714; and

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District at an open public meeting held on 1/22/2015 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2015 and ending December 31, 2015, 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 \$ 457,714, which includes amount to be raised by taxation of \$ 416,000, and Total Appropriations of \$ 457,714; 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 to be raised by taxation for the ensuing year. The results of which shall be subsequently certified to the Division and the Municipal Assessor.

(Secretary's Signature)

January 22, 2015
(Date)

Board of Commissioners Recorded Vote

Member	Ayc	Nay	Abstain	Absent
WILLIAM R. DAVENPORT, SR.				
ROBERT D. HENDRICKSON, SR.				
NORMAN R. STELLING				
EDWARD H. MILES, SR.				
ROY H. CURTIS				

2015 FIRE DISTRICT BUDGET

Financial Schedules Section

2015 Budget Summary

WALL TOWNSHIP FIRE DISTRICT NO. 1 MONMOUTH

	<u>2015 Proposed Budget</u>	<u>2014 Adopted Budget</u>	<u>\$ Increase (Decrease) Proposed vs. Current Year</u>	<u>% Increase (Decrease) Proposed vs. Current Year</u>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	\$ 40,000	\$ 40,000	\$ -	0.0%
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	1,714	2,008	(294)	-14.6%
Total Other Revenue	-	-	-	#DIV/0!
Total Operating Grant Revenue	-	-	-	#DIV/0!
Total Revenues Offset with Appropriations	-	-	-	#DIV/0!
Total Revenues and Fund Balance Utilized	41,714	42,008	(294)	-0.7%
Amount to be Raised by Taxation to Support Budget	416,000	384,000	32,000	8.3%
Total Anticipated Revenues	457,714	426,008	31,706	7.4%
APPROPRIATIONS				
Total Administration	124,350	119,150	5,200	4.4%
Total Cost of Operations & Maintenance	177,200	166,650	10,550	6.3%
Total Appropriations Offset with Revenue	-	-	-	#DIV/0!
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	-	-	-	#DIV/0!
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)	-	-	-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (P.L.1997,c.388)	27,000	27,000	-	0.0%
Total Capital Appropriations	-	-	-	#DIV/0!
Total Principal Payments on Debt Service	109,378	104,545	4,833	4.6%
Total Interest Payments on Debt	19,786	8,663	11,123	128.4%
Total Appropriations	457,714	426,008	31,706	7.4%
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	#DIV/0!

2015 Revenue Schedule

WALL TOWNSHIP FIRE DISTRICT NO. 1 MONMOUTH

	2015 Proposed Budget	2014 Adopted Budget	\$ Increase (Decrease) Proposed vs. Current Year	% Increase (Decrease) Proposed vs. Current Year
<i>Fund Balance Utilized</i>				
Unrestricted Fund Balance	\$ 40,000	\$ 40,000	\$ -	0.0%
Restricted Fund Balance	-	-	-	#DIV/0!
Total Fund Balance Utilized	<u>40,000</u>	<u>40,000</u>	<u>-</u>	<u>0.0%</u>
<i>Miscellaneous Anticipated Revenues</i>				
Shared Services (N.J.S.A. 40A:65-1 et seq.)			-	#DIV/0!
Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11)			-	#DIV/0!
Emergency Assistance (N.J.S.A. 40A:14-26)			-	#DIV/0!
Municipal Assistance (N.J.S.A. 40A:14-34)			-	#DIV/0!
Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35)			-	#DIV/0!
Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68)			-	#DIV/0!
Leases - Local Municipality (N.J.S.A. 40A:14-83)			-	#DIV/0!
Rental Income			-	#DIV/0!
Total Miscellaneous Anticipated Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Sale of Assets (List Individually)</i>				
Asset #1			-	#DIV/0!
Asset #2			-	#DIV/0!
Asset #3			-	#DIV/0!
Asset #4			-	#DIV/0!
Total Sale of Assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Interest on Investments & Deposits (List Accounts Separately)</i>				
INVESTORS SAVINGS	1,714	2,008	(294)	-14.6%
Investment Account #2			-	#DIV/0!
Investment Account #3			-	#DIV/0!
Investment Account #4			-	#DIV/0!
Total Interest on Investments & Deposits	<u>1,714</u>	<u>2,008</u>	<u>(294)</u>	<u>-14.6%</u>
<i>Other Revenue (List In Detail)</i>				
Other Revenue #1			-	#DIV/0!
Other Revenue #2			-	#DIV/0!
Other Revenue #3			-	#DIV/0!
Other Revenue #4			-	#DIV/0!
Total Other Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Operating Grant Revenue (List In Detail)</i>				
Supplemental Fire Service Act (P.L.1985,c.295)			-	#DIV/0!
Other Grant #1			-	#DIV/0!
Other Grant #2			-	#DIV/0!
Other Grant #3			-	#DIV/0!
Other Grant #4			-	#DIV/0!
Other Grant #5			-	#DIV/0!
Total Operating Grant Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Revenues Offset with Appropriations</i>				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized			-	#DIV/0!
Annual Registration Fees			-	#DIV/0!
Penalties and Fines			-	#DIV/0!
Other Revenues			-	#DIV/0!
Total Uniform Fire Safety Act	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<u>Other Revenues Offset with Appropriations (List)</u>				
Other Offset Revenues #1			-	#DIV/0!
Other Offset Revenues #2			-	#DIV/0!
Other Offset Revenues #3			-	#DIV/0!
Other Offset Revenues #4			-	#DIV/0!
Total Other Revenues Offset with Appropriations	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Total Revenues Offset with Appropriations	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
TOTAL REVENUES AND FUND BALANCE UTILIZED	<u>\$ 41,714</u>	<u>\$ 42,008</u>	<u>\$ (294)</u>	<u>-0.7%</u>

2015 Appropriations Schedule

WALL TOWNSHIP FIRE DISTRICT NO. 1 MONMOUTH

	2015 Proposed Budget	2014 Adopted Budget	\$ Increase (Decrease) Proposed vs. Current Year	% Increase (Decrease) Proposed vs. Current Year
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ 72,200	\$ 71,000	\$ 1,200	1.7%
Commissioners	\$ 6,250	\$ 4,750	1,500	31.6%
Fringe Benefits	11,000	11,000	-	0.0%
Total Administration - Personnel	<u>89,450</u>	<u>86,750</u>	<u>2,700</u>	<u>3.1%</u>
<i>Administration - Other (List)</i>				
SEE ATTACHED SCHEDULE	34,900	32,400	2,500	7.7%
Other Admin Expense #2			-	#DIV/0!
Other Admin Expense #3			-	#DIV/0!
Contingent Expenses			-	#DIV/0!
Other Assets, Non-Bondable #1			-	#DIV/0!
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Administration - Other	<u>34,900</u>	<u>32,400</u>	<u>2,500</u>	<u>7.7%</u>
Total Administration	<u>124,350</u>	<u>119,150</u>	<u>5,200</u>	<u>4.4%</u>
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	-		-	#DIV/0!
Fringe Benefits	32,000		32,000	#DIV/0!
Total Operations & Maintenance - Personnel	<u>32,000</u>	<u>-</u>	<u>32,000</u>	<u>#DIV/0!</u>
<i>Cost of Operations & Maintenance - Other (List)</i>				
SEE ATTACHED SCHEDULE	128,200	144,650	(16,450)	-11.4%
Other Operations & Maintenance Expense #2			-	#DIV/0!
Other Operations & Maintenance Expense #3			-	#DIV/0!
Contingent Expenses			-	#DIV/0!
FIRE EQUIPMENT	17,000	22,000	(5,000)	-22.7%
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Operations & Maintenance - Other	<u>145,200</u>	<u>166,650</u>	<u>(21,450)</u>	<u>-12.9%</u>
Total Operations & Maintenance	<u>177,200</u>	<u>166,650</u>	<u>10,550</u>	<u>6.3%</u>
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	-		-	#DIV/0!
Fringe Benefits	-		-	#DIV/0!
Total Appropriations Offset with Revenue - Personnel	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Appropriations Offset with Revenue - Other (List)</i>				
Other Expense #1			-	#DIV/0!
Other Expense #2			-	#DIV/0!
Other Expense #3			-	#DIV/0!
Contingent Expenses			-	#DIV/0!
Other Assets, Non-Bondable #1			-	#DIV/0!
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Appropriations Offset with Revenue - Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Total Appropriations Offset with Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Duly Incorporated First Aid/Rescue Squad Associations</i>				
Vehicles			-	#DIV/0!
Equipment			-	#DIV/0!
Materials & Supplies			-	#DIV/0!
Total Duly Incorporated First Aid/Rescue Squad Associations	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Emergency Appropriations & Deferred Charges (List)</i>				
Emergency Appropriation #1			-	#DIV/0!
Emergency Appropriation #2			-	#DIV/0!
Emergency Appropriation #3			-	#DIV/0!
Deferred Charge #1 (cite statute)			-	#DIV/0!
Deferred Charge #2 (cite statute)			-	#DIV/0!
Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)			-	#DIV/0!
Total Deferred Charges	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)			-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)	27,000	27,000	-	0.0%
Total Capital Appropriations	-	-	-	#DIV/0!
Total Principal Payments on Debt Service	109,378	104,545	4,833	4.6%
Total Interest Payments on Debt	19,786	8,663	11,123	128.4%
TOTAL APPROPRIATIONS	<u>\$ 457,714</u>	<u>\$ 426,008</u>	<u>\$ 31,706</u>	<u>7.4%</u>

WALL TOWNSHIP NO. 1
2015 FIRE DISTRICT BUDGET
ADDITIONAL SCHEDULES

	<u>2015</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2014</u> <u>FINAL</u> <u>BUDGET</u>
ADMINISTRATION OPERATING EXPENSES		
ADVERTISING	1,000	500
PROFESSIONAL FEES	32,000	30,000
ELECTION	1,200	1,200
WEB SITE DEVELOPMENT	700	700
	<u>34,900</u>	<u>32,400</u>
 COST OF OPERATIONS - OPERATING		
RENT	32,100	32,100
UTILITIES	14,000	13,000
REPAIRS & MAINTENANCE	23,000	25,000
INSURANCE	26,000	52,000
TRAINING	5,000	1,000
MEDICAL	300	300
MATERIALS & SUPPLIES	2,500	500
DIRECTORS VEHICLE, UNIFORM & COMPUTER	1,000	1,500
CERTIFICATION & TESTING	5,000	6,000
TRUCK FUEL	8,000	10,000
RADIO REPAIR	1,000	500
MISCELLANEOUS	300	500
BUILDING REPAIR	10,000	2,250
	<u>128,200</u>	<u>144,650</u>

2015 Schedule of Salaries and Benefits

**WALL TOWNSHIP FIRE DISTRICT NO. 1
MONMOUTH**

<i>Administrative Positions Excluding Commissioners (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2015 Proposed Budget Salary & Wages</i>	<i>PERS Contribution</i>	<i>PFRS Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Other Fringe Benefits</i>	<i>2015 Proposed Budget Fringe Benefits</i>
DIRECTOR OF FIRE SERVICES	1	\$ 72,200	\$ 72,200	\$ -			\$ 11,000	\$ 11,000
Position #2			-					-
Position #3			-					-
Position #4			-					-
Position #5			-					-
Position #6			-					-
Position #7			-					-
Position #8			-					-
Total Administration			\$ 72,200	\$ -	\$ -	\$ -	\$ 11,000	\$ 11,000
<i>Operation & Maintenance Positions (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2015 Proposed Budget Salary & Wages</i>	<i>PERS Contribution</i>	<i>PFRS Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Other Fringe Benefits</i>	<i>2015 Proposed Budget Fringe Benefits</i>
VOLUNTEERS FIREMEN-WORKERS COMP INS	30		\$ -				\$ 28,000	\$ 28,000
VOLUNTEERS FIREMEN-ACCIDENT & SICKNESS	30		\$ -				4,000	4,000
Position #3			-					-
Position #4			-					-
Position #5			-					-
Position #6			-					-
Position #7			-					-
Position #8			-					-
Position #9			-					-
Position #10			-					-
Position #11			-					-
Position #12			-					-
Position #13			-					-
Position #14			-					-
Total Operation & Maintenance			\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,000
<i>Salary Offset by Revenue Positions (List Individually)</i>	<i>Number of Staff</i>	<i>Annual Wages</i>	<i>2015 Proposed Budget Salary & Wages</i>	<i>PERS Contribution</i>	<i>PFRS Contribution</i>	<i>Employee Group Health Insurance</i>	<i>Other Fringe Benefits</i>	<i>2015 Proposed Budget Fringe Benefits</i>
Position #1			\$ -					\$ -
Position #2			-					-
Position #3			-					-
Position #4			-					-
Position #5			-					-
Position #6			-					-
Position #7			-					-
Position #8			-					-
Total Offset by Revenue			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Administration, Operations & Offset by Revenue			\$ 72,200	\$ -	\$ -	\$ -	\$ 43,000	\$ 43,000

2015 Proposed Capital Budget

WALL TOWNSHIP FIRE DISTRICT NO. 1 MONMOUTH

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

<i>List Project Separately</i>	<i>Asset Type</i>	<i>Date of Local Finance Board Approval</i>	<i>Date of Voter Approval</i>	<i>Affirmative Vote Percentage</i>	<i>2015 Proposed Budget</i>	<i>2014 Adopted Budget</i>
Capital Improvement #1						
Capital Improvement #2						
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Capital Improvements					-	-

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

<i>List Project Separately</i>	<i>Asset Type</i>	<i>Date of Local Finance Board Approval</i>	<i>Date of Voter Approval</i>	<i>Affirmative Vote Percentage</i>	<i>2015 Proposed Budget</i>	<i>2014 Adopted Budget</i>
Capital Improvement #1						
Capital Improvement #2						
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Down Payments					-	-
Total Capital Improvements & Down Payments					-	-

RESERVE FOR FUTURE CAPITAL OUTLAYS

TOTAL CAPITAL APPROPRIATIONS

\$	-	\$	-
----	---	----	---

Capital Appropriations Offset with Restricted Fund
 Capital Appropriations Offset with Grants
 Capital Appropriations Offset with Unrestricted Fund

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5 Year Debt Service Schedule - Principal

WALL TOWNSHIP FIRE DISTRICT NO. 1
MONMOUTH

	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year (2014)	2015	2016	2017	2018	2019	2020	Thereafter	Total Principal Outstanding
<i>General Obligation Bonds</i>												
General Obligation Bond #1												\$ -
General Obligation Bond #2												-
General Obligation Bond #3												-
General Obligation Bond #4												-
Total Principal - General Obligation Bonds				-	-	-	-	-	-	-	-	-
<i>Bond Anticipation Notes</i>												
BAN #1												-
BAN #2												-
BAN #3												-
BAN #4												-
Total Principal - BANs				-	-	-	-	-	-	-	-	-
<i>Capital Leases</i>												
TOWER LADDER TRUCK	09/24/05	100%	11/10/04	60,646								-
PUMPER FIRE TRUCK	07/10/06	100%	11/06/06	43,899	45,870	47,930						93,800
NEW PUMPER	02/16/13	96%	12/10/14		63,508	64,475	65,954	67,468	69,016	70,600	298,979	700,000
Capital Lease #4												-
Total Principal - Capital Leases				104,545	109,378	112,405	65,954	67,468	69,016	70,600	298,979	793,800
<i>Intergovernmental Loans</i>												
Intergovernmental #1												-
Intergovernmental #2												-
Intergovernmental #3												-
Intergovernmental #4												-
Total Principal - Intergovernmental Loans				-	-	-	-	-	-	-	-	-
<i>Other Bonds or Notes Payable</i>												
Other Bonds or Notes #1												-
Other Bonds or Notes #2												-
Other Bonds or Notes #3												-
Other Bonds or Notes #4												-
Total Principal - Other Bonds or Notes				-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OBLIGATIONS				\$ 104,545	\$ 109,378	\$ 112,405	\$ 65,954	\$ 67,468	\$ 69,016	\$ 70,600	\$ 298,979	\$ 793,800

Enter each debt issuance separately according to type of debt obligation above. Enter the principal due for each year indicated and thereafter until maturity.

5 Year Debt Service Schedule - Interest

WALL TOWNSHIP FIRE DISTRICT NO. 1
MONMOUTH

	Current Year (2014)	2015	2016	2017	2018	2019	2020	Thereafter	Total Interest Payments Outstanding
<i>General Obligation Bonds</i>									
General Obligation Bond #1									\$ -
General Obligation Bond #2									-
General Obligation Bond #3									-
General Obligation Bond #4									-
Total Interest - General Obligation Bonds	-	-	-	-	-	-	-	-	-
<i>Bond Anticipation Notes</i>									
BAN #1									-
BAN #2									-
BAN #3									-
BAN #4									-
Total Interest Payments - BANs	-	-	-	-	-	-	-	-	-
<i>Capital Leases</i>									
TOWER LADDER TRUCK	2,480								-
PUMPER FIRE TRUCK	6,183	4,212	2,152						6,364
NEW PUMPER		15,574	14,608	13,128	11,614	10,066	8,482	17,348	90,820
Capital Lease #4									-
Total Interest Payments - Capital Leases	8,663	19,786	16,760	13,128	11,614	10,066	8,482	17,348	97,184
<i>Intergovernmental Loans</i>									
Intergovernmental #1									-
Intergovernmental #2									-
Intergovernmental #3									-
Intergovernmental #4									-
Total Interest Payments - Intergovernmental	-	-	-	-	-	-	-	-	-
<i>Other Bonds or Notes Payable</i>									
Other Bonds or Notes #1									-
Other Bonds or Notes #2									-
Other Bonds or Notes #3									-
Other Bonds or Notes #4									-
Total Interest Payments - Other Bonds or Notes	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OBLIGATIONS	\$ 8,663	\$ 19,786	\$ 16,760	\$ 13,128	\$ 11,614	\$ 10,066	\$ 8,482	\$ 17,348	\$ 97,184

Enter each debt issuance separately according to type of debt obligation on the "Debt Service - Principal" tab. The debt issuance description will carry to this schedule from data entered on that worksheet. Enter the interest payment due for each year indicated and thereafter until maturity.

2015 Fund Balance Reconciliation

WALL TOWNSHIP FIRE DISTRICT NO. 1 MONMOUTH

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2014 (1)	\$	167,573
Less: Utilized in 2014 Adopted Budget		40,000
Proposed balance available		127,573
Estimated results of operations for the year ending December 31, 2014		
Anticipated balance December 31, 2014		127,573
Less: Fund Balance utilized in 2015 Proposed Budget		40,000
Proposed balance after utilization in 2015 Proposed Budget	\$	87,573

RESTRICTED FUND BALANCE

Beginning balance January 1, 2014 (1)	\$	159,186
Less: Utilized in 2014 Adopted Budget		-
Proposed balance available		159,186
Estimated results of operations for the year ending December 31, 2014		
Anticipated balance December 31, 2014		159,186
Less: Restricted Fund Balance used in 2015 Proposed Budget for Capital Purposes		
Less: Restricted Fund Balance released via Referendum Resolution		-
Proposed balance after utilization in 2015 Proposed Budget	\$	159,186

(1) This line item must agree to audited financial statements.

2015 Referendums

WALL TOWNSHIP FIRE DISTRICT NO. 1 MONMOUTH

Summary of Referendum Line Items	<i>2015 Proposed Budget Amount Requested</i>	<i>2014 Final Budget</i>
Total Referendum Line Items	\$ -	\$ -

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

Summary of Release of Restricted Fund Balance Referendum Line Items	<i>2015 Proposed Budget Amount Requested</i>	<i>2014 Final Budget</i>
Total Release of Restricted Fund Balance	\$ -	\$ -

2015 Levy Cap Summary

WALL TOWNSHIP FIRE DISTRICT NO. 1 MONMOUTH

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	384,000	
Changes in Service Provider (+/-)		-	
DLGS Approved Adjustments		-	
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		<u>384,000</u>	
Plus: 2% Cap Increase		7,680	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		<u>391,680</u>	
<i>Exclusions</i>			
Shared Service Exclusion		-	
Change in Total Debt Service Appropriation		15,956	
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 Outlays		<u>-</u>	
Total Exclusions		<u>15,956</u>	
Less: Cancelled or Unexpended Referendum Amounts		-	
Increase in Ratable Valuation (New Construction/Additions)	\$	581,600	
Prior Year Local Fire District Tax Rate (3 decimals/\$100)		<u>\$0.083</u>	483
ADJUSTED TAX LEVY			<u>408,119</u>
Amount Utilized from Levy Cap Bank from 2012			7,881
Amount Utilized from Levy Cap Bank from 2013			-
Amount Utilized from Levy Cap Bank from 2014			<u>-</u>
Maximum Tax Levy Before Referendum			416,000
Amount Proposed for Levy Cap Referendum			<u>-</u>
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			<u><u>\$ 416,000</u></u>

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	416,000	
Cap Bank Available from Prior Year (2012) for 2015 Budget		26,313	
Cap Bank Available from Prior Year (2013) for 2015 Budget		<u>-</u>	
Revised Cap Bank from Prior Year (2013) Available for 2016 Budget			-
Cap Bank Available from Prior Year (2014) for 2015 Budget		<u>-</u>	
Revised Cap Bank from Prior Year (2014) Available for 2016 Budget			-
Cap Bank from Current Year (2015) Available for 2016 Budget			<u>(7,881)</u>
Cap Bank Available from 2015 for 2016 Budget			<u><u>\$ -</u></u>

2015 Shared Services Exclusion Worksheet

WALL TOWNSHIP FIRE DISTRICT NO. 1
MONMOUTH

Name of Entity Providing Service	Type of Shared Service Provided (List Each Separately)	Health Care Costs		Pension Costs		Debt Service Costs		Capital Improvement Costs		Declared Emergency Costs		Total Shared Services Cost Exclusions		Salary Costs		Other Costs		Total		
		2015	2014	2015	2014	2015	2014	2015	2014	2015	2014	2015	2014	2015	2014	2015	2014	2015	2014	
		Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	
													\$ -	\$ -					\$ -	\$ -
													-	-					-	-
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Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2015 Levy Cap Exclusion Calculations

WALL TOWNSHIP FIRE DISTRICT NO. 1 MONMOUTH

PENSION CONTRIBUTION CALCULATION

2015 Proposed Budget PERS Contribution Appropriated	\$	-
2015 Proposed Budget PFRS Contribution Appropriated		-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2015 Base Amount		-
2014 Adopted Budget PERS Contribution (former Page SS-5A Line 1 Total)		-
2014 Adopted Budget PFRS Contribution (former Page SS-5A Line 2 Total)		-
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2014 Base Amount		-
Pension Contribution Exclusion	\$	-

LOSAP CALCULATION

2015 Proposed Budget LOSAP Appropriation	\$	27,000
2014 Adopted Budget LOSAP Appropriation		27,000
LOSAP Exclusion (+/-)	\$	-

DEBT SERVICE CALCULATION

2015 Proposed Budget Total Debt Service Appropriation	\$	129,164
2014 Adopted Budget Total Debt Service Appropriation		113,208
Debt Service Exclusion	\$	15,956

CAPITAL APPROPRIATION CALCULATION

2015 Proposed Budget Total Capital Appropriation	\$	-
2015 Proposed Budget Capital Appropriation Offset from Restricted Fund		-
2015 Proposed Budget Capital Appropriation Offset from Grant Revenue		-
2015 Proposed Budget Capital Appropriation Offset from Unrestricted Fund		-
2015 Base Amount		-
2014 Adopted Budget Total Capital Appropriation		-
2014 Adopted Budget Capital Appropriation Offset from Restricted Fund		-
2014 Adopted Budget Capital Appropriation Offset from Grant Revenue		-
2014 Adopted Budget Capital Appropriation Offset from Unrestricted Fund		-
2014 Base Amount		-
Capital Expenditure Exclusion	\$	-

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2015 State Health Benefits Program Average Increase		7.40%
2015 Proposed Budget Administration Health Insurance Appropriation	\$	-
2015 Proposed Budget Operations & Maintenance Health Insurance Appropriation		-
2015 Proposed Budget Group Health Insurance		-
2014 Adopted Budget Administration Health Insurance Appropriation (former Page SS-5A Line 3 Admin)		-
2014 Adopted Budget Operations & Maintenance Health Insurance Appropriation (former Page SS-5A Line 3 Operation & Maintenance)		-
2014 Adopted Budget Group Health Insurance		-
Net Increase (Decrease)		-
Net Increase Divided by 2014 Amount Budgeted = % Increase		0.00%
SFY 2015 State Health Average <u>7.40%</u> Less 2% = % Increase Added to Current Levy		0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap		0.00%
% Increase Inside Cap * 2014 Expended = Added Amount Inside Cap	\$	-
% Increase Exclusion * 2014 Expended = 2015 Appropriation Added to Levy	\$	-
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$	-
2015 Increase in Appropriation	\$	-

2015 FIRE DISTRICT BUDGET

Narrative and Information Section

2015 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

WALL TOWNSHIP NO. 1

FISCAL YEAR: January 1, 2015 to December 31, 2015

Answer all questions below. Attach additional pages and schedules as needed.

1. Complete a brief statement on the 2015 proposed Annual Budget and make comparison to the 2014 adopted budget. Explain any variances over +/-10% for each line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.

Total budgeted appropriations will increase \$31,706. Debt service will increase \$15,956. Debt service on a new pumper will begin in 2015. There are no other significant increases.

2. Complete a brief statement on 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 Unrestricted Fund Balance(s). Explain increases or decreases in the tax rate and utilization of fund balances. If Unrestricted Fund Balance is reduced by more than 10%, explain the projected impact on the following year's budget.

The amount to be raised by taxation will increase \$32,000. The tax rate will increase .006 to .089 per \$100 of assessed valuation. Unrestricted fund balance of \$40,000 will be utilized in 2015 and 2014. The utilization of unrestricted fund balance will have no impact on the 2016 budget.

3. Include a statement explaining how the Fire 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 Fire District to exceed the Levy Cap, and how they are being addressed by a referendum.

Wall Township Fire District No. 1 is in compliance with the property tax levy cap. \$7,881 of cap bank available from 2012 will be utilized in 2015.

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

The District plans to pass a resolution for the release of restricted fund balance. The amounts will be reallocated on the 2016 budget.

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.

There are no capital appropriations for 2015 or 2014. Financing on a new pumper will commence in 2015.

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 explain the reasons for the occurrence of the deficit.

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, provide 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.A. 54:4-35:

Total Assessed Valuation of District	\$ 465,854,304
Proposed Tax Rate per \$100 of Assessed Valuation	\$.089

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

No		Yes	
----	--	-----	--

FIRE DISTRICT CONTACT INFORMATION 2015

Please complete the following information regarding this Fire District. All information requested below must be completed.

Name of Fire District:	WALL TOWNSHIP NO. 1		
Address:	1511 18 TH AVENUE, PO BOX 53		
City, State, Zip:	BELMAR, NJ 07719		
Phone: (ext.)	732-681-6458	Fax:	

Preparer's Name:	ROBERT D. ELLIOTT		
Preparer's Address:	1339 RIVER AVENUE, PO BOX 261		
City, State, Zip:	LAKESWOOD	NJ	08701
Phone: (ext.)	732-363-6500	Fax:	732-363-0675
E-mail:	RE2505998@AOL.COM		

Chairman:	WILLIAM R. DAVENPORT, SR.		
Phone: (ext.)	732-681-6458	Fax:	
E-mail:	DAVENPORT@WTFD1.COM		

Secretary/Treasurer:	NORMAN R. STELLING / EDWARD H. MILES, SR.		
Phone: (ext.)	732-681-6458	Fax:	
E-mail:	NSTELLING@WTFD1.COM		

Name of Auditor:	ROBERT D. ELLIOTT		
Name of Firm:	MOHEL ELLIOTT BAUER & GASS		
Address:	1339 RIVER AVENUE, PO BOX 261		
City, State, Zip:	LAKESWOOD	NJ	08701
Phone: (ext.)	732-363-6500	Fax:	732-363-0675
E-mail:	RE2505998@AOL.COM		

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

WALL TOWNSHIP NO. 1

FISCAL YEAR: January 1, 2015 to December 31, 2015

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of regular voting members of the governing body: -5-
- 2) Provide the number of alternate voting members of the governing body: -0-
- 3) Did any current or former commissioner or officer have a family or business relationship with any other current or former commissioner or officer during the current fiscal year? NO If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Fire District.
- 4) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Fire District file the form as required? YES If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 5) Does the Fire District have any amounts receivable from current or former commissioners, officers, or employees? NO If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Fire District.
- 6) Was the Fire District a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, or employee? NO
 - b. A family member of a current or former commissioner, officer, or employee? NO
 - c. An entity of which a current or former commissioner, officer, or employee (or family member thereof) was an officer or direct or indirect owner? NO

If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, or employee (or family member thereof) of the Fire District; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 7) Did the Fire District provide any of the following to or for a commissioner, officer, or any other employee of the Fire District:
 - a. First class or charter travel NO
 - b. Travel for companions NO
 - c. Tax indemnification and gross-up payments NO
 - d. Discretionary spending account NO
 - e. Housing allowance or residence for personal use NO
 - f. Payments for business use of personal residence NO
 - g. Vehicle/auto allowance or vehicle for personal use YES
 - h. Health or social club dues or initiation fees NO
 - i. Personal services (i.e.: maid, chauffeur, chef) NO

If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE (CONTINUED)

WALL TOWNSHIP NO. 1

FISCAL YEAR: January 1, 2015 to December 31, 2015

- 8) Attach a list of the Fire District's vehicles including make, model and year, and indicate to whom the vehicles are assigned and their positions. If a vehicle is not assigned to a specific individual and is available to all authorized District personnel, indicate "motor pool."
- 9) Did the Fire District make any payments to current or former commissioners or employees for severance or termination? NO If "yes," attach explanation including amount paid.
- 10) Did the Fire District make any payments to current or former commissioners or employees that were contingent upon the performance of the Fire District or that were considered discretionary bonuses? NO If "yes," attach explanation including amount paid.
- 11) Does the Fire District contract with another entity (i.e.: volunteer fire company, neighboring municipality, etc.) to provide fire protection or EMS services within the Fire District? YES
- 12) If the answer to #11 above is "yes," did the Fire District execute a written agreement with the entity that details the services that the entity will provide and the amount to be paid by the Fire District to the entity for the services provided? YES If "yes," attach a copy of the agreement. If "no," attach a description of the arrangement for services with the entity including the services provided and the basis for the amount paid by the Fire District to the entity. Also explain why the Fire District does not have a formal written agreement with the entity.
- 13) Does the Fire District have a Length of Service Award Program (LOSAP) plan? YES If "yes," indicate a) the year it was implemented; b) the total number of volunteer members presently eligible to participate; c) the total number of volunteer members presently vested; d) whether the annual contribution for each vested member is fixed or based on an automatic increase; e) the total LOSAP budgeted for the current year; and f) whether the Fire District has required the Plan Contractor to submit its annual financial statement to the Director of the Division of Local Government Services pursuant to N.J.A.C. 5:30-14.49.

ADDITIONAL INFORMATION

7.G. CHIEF AND ASSISTANT CHIEF ARE ALLOWED TO USE THEIR VEHICLES PERSONALLY THROUGHOUT MONMOUTH AND NORTHERN OCEAN COUNTY. DIRECTOR HAS UNLIMITED USE OF HIS VEHICLE. CHIEF, ASSISTANT CHIEF AND DIRECTOR ARE ALL ON CALL 24/7.

- 13.A. 2003
- 13.B. 27
- 13.C. 15
- 13.D. FIXED
- 13.E. 27,000
- 13.F. YES

FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS

WALL TOWNSHIP NO. 1

FISCAL YEAR: January 1, 2015 to December 31, 2015

Complete the attached table for all persons required to be listed per #1-2 below.

- 1) List all of the Fire District's current commissioners and officers and amount of compensation from the Fire District and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Fire District's former commissioners and officers who received more than \$10,000 in reportable compensation from the Fire District and any other public entities during the most recent fiscal year completed.

Commissioner: A member of the governing body of the Fire District with voting rights. Include alternates for purposes of this schedule.

Officer: A person elected or appointed to manage the Fire District's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the Fire District's top management official and top financial official as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Fire District's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable compensation: The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the calendar year 2013.

Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Fire District either by function or by physical location.

Fire District Schedule of Commissioners and Officers (Continued)

WALL TOWNSHIP FIRE DISTRICT NO. 1
MONMOUTH

Name	Title	Position	Average Hours per Week Dedicated to Position	Commissioner	Former Officer	Reportable Compensation from Fire District (W-2/ 1099)			Estimated amount of other compensation from the Fire District (health benefits, pension, etc.)	Total Compensation from Fire District	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body	Positions held at Other Public Entities Listed in Column N	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column N	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
						Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)								
1 WILLIAM R. DAVENPORT, SR.	PRESIDENT	8	X			\$ 1,450		\$ 125	\$ 1,575	N/A					\$ 1,575	
2 ROBERT D. HENDRICKSON, SR.	VICE PRES	5	X			800		75	875	N/A					875	
3 NORMAN R. STELLING	CLERK	8	X			1,450		125	1,575	N/A					1,575	
4 EDWARD H. MILES	TREASURER	6	X			1,250		100	1,350	N/A					1,350	
5 ROY H. CURTIS	COMMISSIONER	5	X			800		75	875	Borough of Sea Girt	Administrative Assistant	40	40500	24,745	66,120	
6																
7																
8																
9																
10																
11																
12																
13																
14																
15																
Total:						\$ 5,750	\$ -	\$ -	\$ 500	\$ 6,250			\$ 40,500	\$ 24,745	\$ 71,495	

Enter the total number of employees/ independent contractors who received more than \$100,000 in total reportable compensation for the most recent fiscal year completed:

Schedule of Health Benefits - Detailed Cost Analysis

WALL TOWNSHIP FIRE DISTRICT NO. 1
MONMOUTH

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage			\$ -			\$ -	\$ -	#DIV/0!
Parent & Child			-			-	-	#DIV/0!
Employee & Spouse (or Partner)			-			-	-	#DIV/0!
Family			-			-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	#DIV/0!
Subtotal	0		-	0		-	-	#DIV/0!
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-			-	-	#DIV/0!
Parent & Child			-			-	-	#DIV/0!
Employee & Spouse (or Partner)			-			-	-	#DIV/0!
Family			-			-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	#DIV/0!
Subtotal	0		-	0		-	-	#DIV/0!
Retirees - Health Benefits - Annual Cost								
Single Coverage			-			-	-	#DIV/0!
Parent & Child			-			-	-	#DIV/0!
Employee & Spouse (or Partner)			-			-	-	#DIV/0!
Family			-			-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	#DIV/0!
Subtotal	0		-	0		-	-	#DIV/0!
GRAND TOTAL	0		\$ -	0		\$ -	\$ -	#DIV/0!

Is medical coverage provided by the SHBP (Yes or No)?

Is prescription drug coverage provided by the SHBP (Yes or No)?

Schedule of Accumulated Liability for Compensated Absences

WALL TOWNSHIP FIRE DISTRICT NO. 1
MONMOUTH

Complete the below table for the Fire District's accrued liability for compensated absences.

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2014	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
N/A					
Total liability for accumulated compensated absences at January 1, 2014		\$ -			

FIRE SERVICE AGREEMENT
BETWEEN THE BOARD OF FIRE COMMISSIONERS, FIRE DISTRICT NO. 1,
TOWNSHIP OF WALL AND WALL FIRE COMPANY NO. 1

THIS AGREEMENT dated this 4th day of April 2013, by and between the Board of Fire Commissioners, Fire District No. 1, Township of Wall, County of Monmouth, State of New Jersey, located at 1511 18th Avenue, Wall, New Jersey, hereinafter referred to as the "Board" and Wall Fire Company No. 1, located at 1511 18th Avenue, Wall, New Jersey, hereinafter referred to as the "Company". Collectively, the Board and the Company shall be known as the "Parties". The Fire Service Agreement shall be referred to as the "Agreement".

WITNESSETH:

WHEREAS, the Board is a duly constituted public body created and organized pursuant to and in accordance with N.J.S.A. 40A: 14-70 et seq. for the purposes of the prevention and extinguishment of fires and the regulation of fire hazards within the District; and

WHEREAS, N.J.S.A. 40A:14-70.1 (b) authorizes the Board to contract with a volunteer fire company for the purpose of extinguishing fires and other necessary and related fire services upon such terms and conditions as shall be deemed proper; and

WHEREAS, the Company is a duly constituted non profit corporation created and organized pursuant to and in accordance with the laws of the State of New Jersey for the purpose of providing fire prevention, protection and suppression; and

WHEREAS, throughout the existence of Fire District No. 1, the Wall Fire Company No. 1 has provided fire prevention, protection and suppression services within Fire District No. 1; and

WHEREAS, the Company is able and willing to continue to provide the above mentioned services and the Board is desirous of retaining the services of the Company; and

WHEREAS, the parties desire to memorialized in an agreement the respective duties and responsibilities of each relative to the furnishing of fire prevention, protection, suppression and other necessary and related fire services to life and property within Fire District No. 1.

NOW THEREFORE, in consideration of the mutual promises, covenants and conditions contained herein, it is hereby agreed by the parties hereto as follows:

1. The Company through its membership shall extinguish fires and perform necessary and related fire services within the Fire District or within such other areas or territories as may be contracted for by the Board or pursuant to Mutual Aid Agreements which have been approved by the Board. For the purposes hereof, the term "extinguishing fires" shall be used in its broadest and most universal sense;

2. The members of the Company in performing fire duty, shall be deemed to be exercising a governmental function;

3. The Company shall provide sufficient firefighting personnel to provide the services herein. The members of the Company shall be under the direct control and supervision of the Board as same pertains to fire protection, prevention and suppression as well as other necessary and related fire service functions and the Company and members may not take any action which is contrary to Federal or State law or to the By-laws, Policies, Rules and Regulations, Directives, Guidelines, Procedures and other official actions of the Board;

4. The Company and members shall perform such other duties, directly or indirectly related to the extinguishment of fires as may be directed from time to time by the Board;

5. The members of the Company shall not receive compensation for services rendered;

6. The Board shall reimburse the members for any losses incurred while engaging in fire duty subject to reasonable proofs of the value of such losses;

7. Notwithstanding anything to the contrary herein contained, the Board shall exercise jurisdiction over the Company and members relative to firematic matters only and will not interfere or seek to regulate the internal administration of the Company;

8. The Board shall provide Workers' Compensation insurance coverage for all active members of the Company and members relative to the activities, duties and functions set forth herein. The Board shall further provide liability insurance and property damage coverage for apparatus, vehicles and equipment as approved by the Board but not for the Fire Stations or other structures owned by the Company unless otherwise contracted. The Company shall maintain any apparatus, vehicles or equipment furnished by the Board in a safe and secure manner, will observe any Rules and Regulations promulgated by the Board for the maintenance, storage and use of said apparatus, vehicles and equipment and shall utilize same only in accordance with procedures established by the Board to effectuate the purposes of this Agreement;

9. The Board shall provide to the members training and education as required by law and as deemed necessary to effectuate the purpose and intent of this Agreement;

10. The term of this Agreement shall be for five (5) years commencing on May 1, 2013, and terminating on April 30, 2018. Unless either party to this Agreement provides ninety (90) days written notice of its intent not to renew this Agreement prior to its expiration by certified mail, return receipt requested, to the other party at the address hereinabove, the Agreement shall renew itself on a yearly basis under the same terms and conditions;

11. This Agreement shall take precedence over all previous negotiations and no representations are considered as entering into this Agreement other than those contained herein. This Agreement contains the entire understanding between the parties;

12. No additions, changes or modifications to this Agreement shall be binding unless reduced to writing and signed by both parties;

13. All the terms, covenants, and conditions herein contained shall be for and shall inure to the benefit of and shall bind the respective parties hereto and the parties legal representatives, successors and assigns, respectively;

14. The terms, conditions, covenants and provisions of this Agreement shall be deemed to be severable. If any clause or provision herein contained shall be adjudged to be invalid or unenforceable, by a Court of competent jurisdiction or by the operation of any applicable law it shall not affect the validity of any other clause or provision herein, but such other clauses or provisions shall remain in full force and effect;

15. This Agreement shall be governed pursuant to the laws of the State of New Jersey; and

16. The parties to this Agreement acknowledge that each enters into same with the requisite corporate authorizations from the respective body.


IF WITNESS WHEREOF, the parties have executed this Agreement on the day and year above written.

ATTEST:

WALL FIRE COMPANY NO. 1



WILLIAM G. NEWBERRY, CHIEF



BY: DOUGLAS R. DAVENPORT, PRESIDENT

COMMISSIONERS OF FIRE DISTRICT NO. 1
TOWNSHIP OF WALL



NORMAN R. STELLING, CLERK



BY: WILLIAM DAVENPORT, PRESIDENT

WALL TOWNSHIP FIRE DISTRICT NO. 1
VEHICLE INFORMATION

VEHICLE MAKE	ASSIGEND TO
2002 Chevrolet Tahoe	Motor Pool
2010 Chevrolet Tahoe	Robert Hendrickson, Jr. – Chief of Department
2005 Ford Crown Victoria	William Newberry – Director of Fire Services
2011 Ford F-350	Motor Pool
1947 Mack L Series – Antique	Motor Pool
1993 KME Pumper	Motor Pool
2005 Seagrave 75' Ladder	Motor Pool
1999 Freightliner FL-70 Rescue	Motor Pool
2007 Seagrave Pumper	Motor Pool