

2016

WALL TOWNSHIP NO. 1

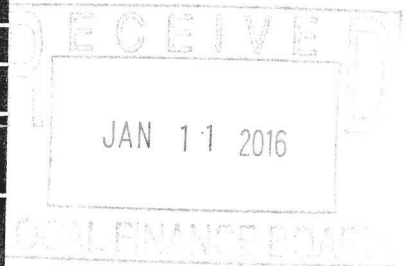
Fire District Budget

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

Department Of



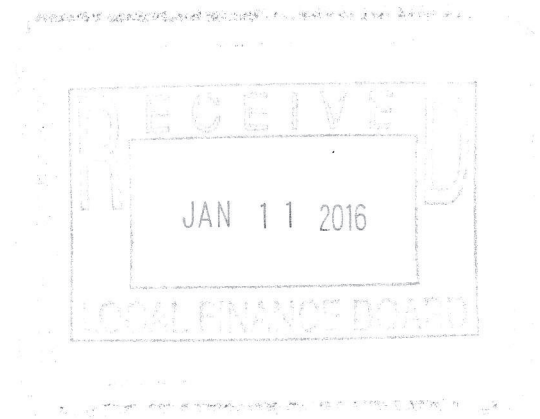
Community
Affairs



Division of Local Government Services

2016 FIRE DISTRICT BUDGET

Certification Section



2016

WALL TOWNSHIP NO. 1
FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

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: Christine M. Zappacosta Date: 2/2/16

2016 PREPARER'S CERTIFICATION


WALL TOWNSHIP NO. 1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

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:	RELLIOTT@MEBGCPA.COM		

2016 PREPARER'S CERTIFICATION OTHER ASSETS


WALL TOWNSHIP NO. 1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

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:	RELIOTT@MEBGCPA.COM		

2016 APPROVAL CERTIFICATION

WALL TOWNSHIP NO. 1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

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 3rd day of December, 2015.

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:	<i>Norman R. Stelling</i>		
Name:	NORMAN R. STELLING		
Title:	CLERK		
Address:	1612 ROUTE 71, PO BOX 53 WALL, NJ 07719		
Phone Number:	732-449-1674	Fax Number:	732-449-1676
E-mail address:	NSTELLING@WTFD1.COM		

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address: http://www.wtfd1.com/

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).

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

Norman R. Stelling

2016 FIRE DISTRICT BUDGET RESOLUTION

WALL TOWNSHIP NO. 1

FISCAL YEAR: January 1, 2016 to December 31, 2016

WHEREAS, the Annual Budget for the Wall Township Fire District No. -1- (the "Fire District") for the fiscal year beginning January 1, 2016 and ending December 31, 2016 has been presented before the Board of Commissioners of the Fire District at its open public meeting of 12/03/2015; 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 \$1,136,401, which includes an amount to be raised by taxation of \$ 424,000, and Total Appropriations of \$1,136,401; and

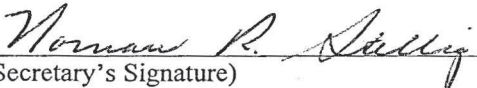
WHEREAS, the amount to be raised by taxation to support the district budget shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A. 40A:14-79. Such amount shall be equal to the amount of the total appropriations 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 12/03/2015 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2016 and ending December 31, 2016 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 1/07/2016.


(Secretary's Signature)

December 3, 2015
(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			

2016 ADOPTION CERTIFICATION

WALL TOWNSHIP NO. 1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

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 7th day of January, 2016.

Officer's Signature:	<i>Norman R. Stelling</i>		
Name:	NORMAN R. STELLING		
Title:	CLERK		
Address:	1612 Route 71, PO BOX 53 WALL, NJ 07719		
Phone Number:	732-449-1674	Fax Number:	732-449-1676
E-mail address:	NSTELLING@WTFD1.COM		

2016 ADOPTED BUDGET RESOLUTION

WALL TOWNSHIP NO. 1

FISCAL YEAR: January 1, 2016 to December 31, 2016

WHEREAS, the Annual Budget for the Wall Township Fire District No. -1- (the "Fire District") for the fiscal year beginning January 1, 2016 and ending December 31, 2016, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of 1/07/2016; 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

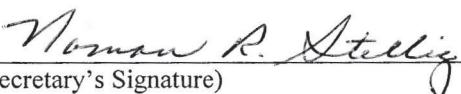
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 1,136,401, which includes amount to be raised by taxation of \$424,000, and Total Appropriations of \$1,136,401; and

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 1/07/2016 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2016 and ending December 31, 2016, is hereby adopted and, *[subject to the proposed referendum being approved by 50 percent of the voters]* shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$1,136,401, which includes amount to be raised by taxation of \$424,000, and Total Appropriations of \$1,136,401; 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 7, 2016
(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			

2016 FIRE DISTRICT BUDGET

Financial Schedules Section

2016 Budget Summary

WALL TOWNSHIP FIRE DISTRICT NO. 1 MONMOUTH

	<i>2016 Proposed Budget</i>	<i>2015 Adopted Budget</i>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	\$ 184,186	\$ 40,000	\$ 144,186	360.5%
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	933	1,714	(781)	-45.6%
Total Other Revenue	17,200	-	17,200	#DIV/0!
Total Operating Grant Revenue	161,082	-	161,082	#DIV/0!
Total Revenues Offset with Appropriations	<u>349,000</u>	<u>-</u>	<u>349,000</u>	#DIV/0!
Total Revenues and Fund Balance Utilized	712,401	41,714	670,687	1607.8%
Amount to be Raised by Taxation to Support Budget	<u>424,000</u>	<u>416,000</u>	<u>8,000</u>	1.9%
Total Anticipated Revenues	<u>1,136,401</u>	<u>457,714</u>	<u>678,687</u>	148.3%
APPROPRIATIONS				
Total Administration	141,100	124,350	16,750	13.5%
Total Cost of Operations & Maintenance	357,136	177,200	179,936	101.5%
Total Appropriations Offset with Revenue	349,000	-	349,000	#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)	25,000	27,000	(2,000)	-7.4%
Total Capital Appropriations	135,000	-	135,000	#DIV/0!
Total Principal Payments on Debt Service	112,405	109,378	3,027	2.8%
Total Interest Payments on Debt	<u>16,760</u>	<u>19,786</u>	<u>(3,026)</u>	-15.3%
Total Appropriations	<u>1,136,401</u>	<u>457,714</u>	<u>678,687</u>	148.3%
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	#DIV/0!

2016 Revenue Schedule

WALL TOWNSHIP FIRE DISTRICT NO. 1 MONMOUTH

	2016 Proposed Budget	2015 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Fund Balance Utilized</i>				
Unrestricted Fund Balance	\$ 25,000	\$ 40,000	\$ (15,000)	-37.5%
Restricted Fund Balance	159,186		159,186	#DIV/0!
Total Fund Balance Utilized	184,186	40,000	144,186	360.5%
<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	-	-	-	#DIV/0!
<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	-	-	-	#DIV/0!
<i>Interest on Investments & Deposits (List Accounts Separately)</i>				
Investors Savings	933	1,714	(781)	-45.6%
Investment Account #2			-	#DIV/0!
Investment Account #3			-	#DIV/0!
Investment Account #4			-	#DIV/0!
Total Interest on Investments & Deposits	933	1,714	(781)	-45.6%
<i>Other Revenue (List in Detail)</i>				
BUREAU ADMINISTRATION REIMBURSEMENT	16,000		16,000	#DIV/0!
HR ADMINISTRATION REIMBURSEMENT-DIST NO.3	1,200		1,200	#DIV/0!
Other Revenue #3			-	#DIV/0!
Other Revenue #4			-	#DIV/0!
Total Other Revenue	17,200	-	17,200	#DIV/0!
<i>Operating Grant Revenue (List in Detail)</i>				
Supplemental Fire Service Act (P.L.1985,c.295)			-	#DIV/0!
Assistance to Firefighters Grant	161,082		161,082	#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	161,082	-	161,082	#DIV/0!
<i>Revenues Offset with Appropriations</i>				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized	20,000		20,000	#DIV/0!
Annual Registration Fees	305,000		305,000	#DIV/0!
Penalties and Fines			-	#DIV/0!
Other Revenues	24,000		24,000	#DIV/0!
Total Uniform Fire Safety Act	349,000	-	349,000	#DIV/0!
<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	-	-	-	#DIV/0!
Total Revenues Offset with Appropriations	349,000	-	349,000	#DIV/0!
TOTAL REVENUES AND FUND BALANCE UTILIZED	\$ 712,401	\$ 41,714	\$ 670,687	1607.8%

2016 Appropriations Schedule

WALL TOWNSHIP FIRE DISTRICT NO. 1 MONMOUTH

	2016 Proposed Budget	2015 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ 83,000	\$ 72,200	\$ 10,800	15.0%
Commissioners	\$ 7,700	\$ 6,250	1,450	23.2%
Fringe Benefits	13,000	11,000	2,000	18.2%
Total Administration - Personnel	103,700	89,450	14,250	15.9%
<i>Administration - Other (List)</i>				
See attached schedule	37,400	34,900	2,500	7.2%
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	37,400	34,900	2,500	7.2%
Total Administration	141,100	124,350	16,750	13.5%
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	-		-	#DIV/0!
Fringe Benefits	32,500	32,000	500	1.6%
Total Operations & Maintenance - Personnel	32,500	32,000	500	1.6%
<i>Cost of Operations & Maintenance - Other (List)</i>				
See attached schedule	142,500	128,200	14,300	11.2%
Other Operations & Maintenance Expense #2			-	#DIV/0!
Other Operations & Maintenance Expense #3			-	#DIV/0!
Contingent Expenses			-	#DIV/0!
Fire Equipment	14,500	17,000	(2,500)	-14.7%
SCBA-ASSISTANCE TO FIREFIGHTERS GRANT	167,636		167,636	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Operations & Maintenance - Other	324,636	145,200	179,436	123.6%
Total Operations & Maintenance	357,136	177,200	179,936	101.5%
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	224,400		224,400	#DIV/0!
Fringe Benefits	80,600		80,600	#DIV/0!
Total Appropriations Offset with Revenue - Personnel	305,000	-	305,000	#DIV/0!
<i>Appropriations Offset with Revenue - Other (List)</i>				
UFSA - SEE SCHEDULE ATTACHED	44,000	-	44,000	#DIV/0!
Other Expense #2			-	#DIV/0!
Other Expense #3			-	#DIV/0!
Contingent Expenses			-	#DIV/0!
Vehicle Replacement			-	#DIV/0!
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Appropriations Offset with Revenue - Other	44,000	-	44,000	#DIV/0!
Total Appropriations Offset with Revenue	349,000	-	349,000	#DIV/0!
<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	-	-	-	#DIV/0!
<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	-	-	-	#DIV/0!
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)	25,000	27,000	(2,000)	-7.4%
Total Capital Appropriations	135,000	-	135,000	#DIV/0!
Total Principal Payments on Debt Service	112,405	109,378	3,027	2.8%
Total Interest Payments on Debt	16,760	19,786	(3,026)	-15.3%
TOTAL APPROPRIATIONS	\$ 1,136,401	\$ 457,714	\$ 678,687	148.3%

WALL TOWNSHIP FIRE DISTRICT NO. 1
2016 FIRE DISTRICT BUDGET
ADDITIONAL SCHEDULES 1 of 2

	2016 PROPOSED BUDGET	2015 FINAL BUDGET
ADMINISTRATION OPERATING EXPENSES		
ADVERTISING	1,000	1,000
PROFESSIONAL FEES	34,500	32,000
ELECTION	1,200	1,200
WEB SITE DEVELOPMENT	700	700
	<u>37,400</u>	<u>34,900</u>
COST OF OPERATIONS - OPERATING		
RENT	32,100	32,100
UTILITIES	16,000	14,000
REPAIRS AND MAINTENANCE	23,500	23,000
INSURANCE	23,500	26,000
TRAINING	1,600	5,000
MEDICAL	300	300
MATERIALS AND SUPPLIES	1,000	2,500
DIRECTORS VEHICLE, UNIFORM AND COMPUTER	1,000	1,000
CERTIFICATION AND TESTING	4,000	5,000
TRUCK FUEL	8,000	8,000
RADIO REPAIR	1,000	1,000
MISCELLANEOUS	500	300
BUILDING REPAIR	17,000	10,000
SUBSCRIPTIONS (E-DISPATCH, FH)	5,000	
BUREAU OF FIRE PREVENTION	8,000	
	<u>142,500</u>	<u>128,200</u>
UFSA OTHER EXPENSES		
INSURANCE	19,500	
VEHICLE MAINTENANCE	3,500	
EQUIPMENT AND REPAIRS	3,500	
FIRE PREVENTION MATERIALS	1,500	
OFFICE EXPENSES	6,500	
PROFESSIONAL FEES	2,500	
UNIFORMS	1,500	
SUBSCRIPTIONS	2,500	
TELEPHONE/FAX	3,000	
	<u>44,000</u>	<u>-</u>

2016 Schedule of Salaries and Benefits

WALL TOWNSHIP FIRE DISTRICT NO. 1 MONMOUTH

Number of Staff	Annual Wages	2016 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2016 Proposed Budget Fringe Benefits
1	\$ 75,000	\$ 75,000				\$ 12,000	\$ 12,000
1	8,000	8,000				1,000	1,000
		-					-
		-					-
		-					-
		-					-
		-					-
		-					-
		\$ 83,000	\$ -	\$ -	\$ -	\$ 13,000	\$ 13,000

Number of Staff	Annual Wages	2016 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2016 Proposed Budget Fringe Benefits
25		\$ -				\$ 29,000	\$ 29,000
25		-				3,500	3,500
		-					-
		-					-
		-					-
		-					-
		-					-
		-					-
		-					-
		-					-
		-					-
		-					-
		\$ -	\$ -	\$ -	\$ -	\$ 32,500	\$ 32,500

Number of Staff	Annual Wages	2016 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2016 Proposed Budget Fringe Benefits
1	\$ 16,000	\$ 16,000				\$ -	\$ -
1	71,500	71,500	8,522			9,035	17,557
1	69,000	69,000	8,225		16,829	6,337	31,391
1	31,600	31,600	3,768		17,626	2,844	24,238
1	15,300	15,300				3,190	3,190
1	19,000	19,000	2,334			1,710	4,044
1	2,000	2,000				180	180
		-					-
		\$ 224,400	\$ 22,849	\$ -	\$ 34,455	\$ 23,296	\$ 80,600
Revenue		\$ 307,400	\$ 22,849	\$ -	\$ 34,455	\$ 68,796	\$ 126,100

2016 Proposed Capital Budget

WALL TOWNSHIP FIRE DISTRICT NO. 1 MONMOUTH

A. 40A:14-84)

<i>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>2016 Proposed Budget</i>	<i>2015 Adopted Budget</i>
	IMPROV.		12/03/15	100%	\$ 12,000	
	EQUIP.		12/03/15	100%	28,000	
	VEHICLE		02/21/15	90%	55,000	
	BLDG IMPROV		02/21/15	90%	10,000	
	VEHICLE		12/03/15	100%	30,000	
					<u>135,000</u>	<u>-</u>

14-85)

<i>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>2016 Proposed Budget</i>	<i>2015 Adopted Budget</i>
-------------------	-------------------	---	-----------------------------------	--	---------------------------------	--------------------------------

ments & Down Payments

OUTLAYS

IS

with Restricted Fund

with Grants

with Unrestricted Fund

	-	-
	135,000	-
\$	135,000	\$ -
\$	135,000	

WALL TOWNSHIP FIRE DISTRICT NO. 1
MONMOUTH

^f 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 (2015)	2016	2017	2018	2019	2020	2021	Thereafter	Total Interest Payments Outstanding
								\$ -
								-
								-
-	-	-	-	-	-	-	-	-
								-
								-
-	-	-	-	-	-	-	-	-
4,212	2,152							2,152
15,574	14,608	13,128	11,614	10,066	8,482			57,898
								-
								-
19,786	16,760	13,128	11,614	10,066	8,482	-	-	60,050
								-
								-
-	-	-	-	-	-	-	-	-
								-
								-
-	-	-	-	-	-	-	-	-
\$ 19,786	\$ 16,760	\$ 13,128	\$ 11,614	\$ 10,066	\$ 8,482	\$ -	\$ -	\$ 60,050

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 until maturity.

2016 Fund Balance Reconciliation

WALL TOWNSHIP FIRE DISTRICT NO. 1 MONMOUTH

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2015 (1)	\$ 138,742
Less: Utilized in 2015 Adopted Budget	40,000
Proposed balance available	<u>98,742</u>
Estimated results of operations for the year ending December 31, 2015	
Anticipated balance December 31, 2015	<u>98,742</u>
Less: Fund Balance utilized in 2016 Proposed Budget	25,000
Proposed balance after utilization in 2016 Proposed Budget	<u><u>\$ 73,742</u></u>

RESTRICTED FUND BALANCE

Beginning balance January 1, 2015 (1)	\$ 159,186
Less: Utilized in 2015 Adopted Budget	-
Proposed balance available	<u>159,186</u>
Estimated results of operations for the year ending December 31, 2015	
Anticipated balance December 31, 2015	<u>159,186</u>
Less: Restricted Fund Balance used in 2016 Proposed Budget for Capital Purposes	135,000
Less: Restricted Fund Balance released via Referendum Resolution	<u>159,186</u> 24,186
Proposed balance after utilization in 2016 Proposed Budget	<u><u>\$ -</u></u>

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

2016 Referendums

WALL TOWNSHIP FIRE DISTRICT NO. 1 MONMOUTH

Summary of Referendum Line Items	2016 Proposed Budget Amount Requested	2015 Final Budget
Total Referendum Line Items	\$ -	\$ -

Tax Levy Requested minus Maximum Allowable Levy

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	2016 Proposed Budget Amount Requested	2015 Final Budget
RELEASE OF RESTRICTED FUND BALANCE APPROVED BY VOTERS 2/21/2015.	\$ 159,186	
\$55,000 UTILIZED FOR COMMAND VEHICLE & OTHER EQUIPMENT & \$10,000 FOR BUILDING IMPROVEMENTS THE BALANCE \$94,186 RELEASED INTO UNRESTRICTED FUND BALANCE		
Total Release of Restricted Fund Balance	\$ 159,186	\$ -

2016 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	\$	416,000
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		416,000
Plus: 2% Cap Increase		8,320
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		424,320

Exclusions

Shared Service Exclusion		-
Change in Total Debt Service Appropriation		1
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		-
Total Exclusions		1

Less: Cancelled or Unexpended Referendum Amounts		-
Increase in Ratable Valuation (New Construction/Additions)	\$	2,180,300
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.089	1,940
ADJUSTED TAX LEVY		426,261

Amount Utilized from Levy Cap Bank from 2013		-
Amount Utilized from Levy Cap Bank from 2014		-
Amount Utilized from Levy Cap Bank from 2015		-
Maximum Tax Levy Before Referendum		426,261
Amount Proposed for Levy Cap Referendum		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$	426,261

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	424,000
Cap Bank Available from Prior Year (2013) for 2016 Budget		-
Cap Bank Available from Prior Year (2014) for 2016 Budget		-
Revised Cap Bank from Prior Year (2014) Available for 2017 Budget		-
Cap Bank Available from Prior Year (2015) for 2016 Budget		-
Revised Cap Bank from Prior Year (2015) Available for 2017 Budget		-
Cap Bank from Current Year (2016) Available for 2017 Budget		2,261
Cap Bank Available from 2016 for 2017 Budget	\$	2,261

2016 Shared Services Exclusion Worksheet

WALL TOWNSHIP FIRE DISTRICT NO. 1
MONMOUTH

Costs	Pension Costs		Debt Service Costs		Capital Improvement Costs		Declared Emergency Costs		Total Shared Services Cost Exclusions		Salary Costs		Other Costs		Total	
Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted
									\$ -	\$ -					\$ -	\$ -
									-	-					-	-
									-	-					-	-
									-	-					-	-
									-	-					-	-
									-	-					-	-
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									-	-					-	-
									-	-					-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2016 Levy Cap Exclusion Calculations

WALL TOWNSHIP FIRE DISTRICT NO. 1 MONMOUTH

PENSION CONTRIBUTION CALCULATION

2016 Proposed Budget PERS Contribution Appropriated	\$ 22,849
2016 Proposed Budget PFRS Contribution Appropriated	-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	22,849
Net 2016 Base Amount	-
2015 Adopted Budget PERS Contribution (former Page SS-5A Line 1 Total)	
2015 Adopted Budget PFRS Contribution (former Page SS-5A Line 2 Total)	
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs	
Net 2015 Base Amount	-
Pension Contribution Exclusion	\$ -

LOSAP CALCULATION

2016 Proposed Budget LOSAP Appropriation	\$ 25,000
2015 Adopted Budget LOSAP Appropriation	27,000
LOSAP Exclusion (+/-)	\$ -

DEBT SERVICE CALCULATION

2016 Proposed Budget Total Debt Service Appropriation	\$ 129,165
2015 Adopted Budget Total Debt Service Appropriation	129,164
Debt Service Exclusion	\$ 1

CAPITAL APPROPRIATION CALCULATION

2016 Proposed Budget Total Capital Appropriation	\$ 135,000
2016 Proposed Budget Capital Appropriation Offset from Restricted Fund	135,000
2016 Proposed Budget Capital Appropriation Offset from Grant Revenue	-
###	-
2016 Base Amount	-
2015 Adopted Budget Total Capital Appropriation	-
2015 Adopted Budget Capital Appropriation Offset from Restricted Fund	-
2015 Adopted Budget Capital Appropriation Offset from Grant Revenue	-
2015 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	-
2015 Base Amount	-
Capital Expenditure Exclusion	\$ -

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2016	5.8%
2016 Proposed Budget Administration Health Insurance Appropriation	\$ -
2016 Proposed Budget Operations & Maintenance Health Insurance Appropriation	-
2016 Proposed Budget Group Health Insurance	-
2015 Adopted Budget Administration Health Insurance Appropriation (former Page SS-5A Line 3 Admin)	
2015 Adopted Budget Operations & Maintenance Health Insurance Appropriation (former Page SS-5A Line 3 Operation & Maintenance)	
2015 Adopted Budget Group Health Insurance	-
Net Increase (Decrease)	-
Net Increase Divided by 2015 Amount Budgeted = % Increase	0.00%
SFY 2016 State Health Average <u>5.8%</u> Less 2% = % Increase Added to Current Levy	0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap	0.00%
% Increase Inside Cap * 2015 Expended = Added Amount Inside Cap	\$ -
% Increase Exclusion * 2015 Expended = 2016 Appropriation Added to Levy	\$ -
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$ -
2016 Increase in Appropriation	\$ -

2016 FIRE DISTRICT BUDGET

Narrative and Information Section

2016 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS WALL TOWNSHIP NO. 1

FISCAL YEAR: January 1, 2016 to December 31, 2016

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

1. Complete a brief statement on the 2016 proposed Annual Budget and make comparison to the 2015 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 \$678,687. Effective January 1, 2016 the Bureau of Fire Prevention has been transferred from District No. 3 to District No. 1. This accounts for \$349,000 of the increase in appropriations. Capital appropriations have increased \$135,000 and appropriations for SCBA – Assistance to Fire Fighters grant are \$167,636.

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 \$8,000. The tax rate will increase \$.001 to \$.090 per \$100 of assessed valuation. Unrestricted fund balance of \$25,000 will be utilized in 2016 as compared to \$40,000 in 2015. Restricted fund balance of \$159,186 will be utilized in 2016. This was approved by referendum 2/21/2015.

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.

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.

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.

Capital appropriations for 2016 are \$135,000. Projects include: parking lot, \$12,000, fire rescue equipment, \$28,000, command vehicle, \$55,000, building improvements, \$10,000 and fire inspector's vehicle, \$30,000.

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

2016 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

WALL TOWNSHIP NO. 1

FISCAL YEAR: January 1, 2016 to December 31, 2016

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

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	\$ 470,289,014
Proposed Tax Rate per \$100 of Assessed Valuation	\$.090

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	X	Yes		If yes, how much is appropriated?	\$
----	---	-----	--	-----------------------------------	----

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

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

FIRE DISTRICT CONTACT INFORMATION

2016

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:	1612 Route 71, PO BOX 53		
City, State, Zip:	WALL	NJ	07719
Phone: (ext.)	732-449-1674	Fax:	732-449-1676

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

Chairman:	WILLIAM R. DAVENPORT, SR.		
Phone: (ext.)	732-449-1674	Fax:	732-449-1676
E-mail:	DAVENPORT@WTFD1.COM		

Secretary/Treasurer:	NORMAN R. STELLING / EDWARD H. MILES, SR.		
Phone: (ext.)	732-449-1674	Fax:	732-449-1676
E-mail:	NSTELLING@WTFD1.COM / COMMISSIONER@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:	LAKEWOOD	NJ	08701
Phone: (ext.)	732-363-6500	Fax:	732-363-0675
E-mail:	RELIOTT@MEBGCPA.COM		

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

WALL TOWNSHIP NO. 1

FISCAL YEAR: January 1, 2016 to December 31, 2016

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, 2016 to December 31, 2016

- 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." See schedule attached
- 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.*
- A. 2003
B. 26
C. 14
D. Fixed
E. \$25,000
F. Yes

Additional Information

- 7G Chief and Assistant Chief are allowed to use their vehicle 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.

**FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS
WALL TOWNSHIP NO. 1**

FISCAL YEAR: January 1, 2016 to December 31, 2016

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 2014.

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.

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)
Annual Cost								
			\$ -			\$ -	\$ -	#DIV/0!
	1	18,751	18,751			-	18,751	#DIV/0!
	1	21,856	21,856			-	21,856	#DIV/0!
			-			-	-	#DIV/0!
Enter as negative -)			(6,152)				(6,152)	#DIV/0!
	2		34,455	0		-	34,455	#DIV/0!
Annual Cost								
			-			-	-	#DIV/0!
			-			-	-	#DIV/0!
			-			-	-	#DIV/0!
			-			-	-	#DIV/0!
Enter as negative -)			-			-	-	#DIV/0!
	0		-	0		-	-	#DIV/0!
t								
			-			-	-	#DIV/0!
			-			-	-	#DIV/0!
			-			-	-	#DIV/0!
			-			-	-	#DIV/0!
Enter as negative -)			-			-	-	#DIV/0!
	0		-	0		-	-	#DIV/0!
	2		\$ 34,455	0		\$ -	\$ 34,455	#DIV/0!

HBP (Yes or No)?

l by the SHBP (Yes or No)?

Schedule of Accumulated Liability for Compensated Absences

WALL TOWNSHIP FIRE DISTRICT NO. 1
MONMOUTH

the Fire District's accrued liability for compensated absences.

for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2015	Dollar value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
	100.5	\$ 25,406			
	75.187	18,562			
	2.5	298			
compensated absences at January 1, 2015		<u>\$ 44,266</u>			

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.

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

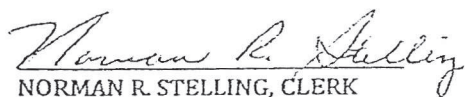
ATTEST:

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

BOARD OF FIRE COMMISSIONERS
TOWNSHIP OF WALL
DISTRICT NO. 1
VEHICLE INFORMATION

<i>Unit</i>	<i>Make</i>	<i>Model</i>	<i>Year</i>	<i>Assigned</i>
66	Chevrolet	Tahoe	2015	Fire Chief
67	Chevrolet	Tahoe	2010	Deputy Chief
76	Seagrave	Marurder II	2015	Motor Pool
77	Seagrave	Marurder	2007	Motor Pool
85	Ford	F-350	2011	Motor Pool
88	Freightliner	FL-70	1999	Motor Pool
89	Seagrave	Marurder	2005	Motor Pool
98	Chevrolet	Tahoe	2002	Motor Pool
304	Ford	Crown Victoria	2005	Motor Pool
303	Dodge	Durango	2005	Motor Pool
302	Ford	F-150	2007	Fire Investigator
300	Ford	Interceptor Utl	2015	Fire Offical