

2017

Wall Township Fire District #2  
Fire District Budget

[www.wallfd2.com](http://www.wallfd2.com)

Department Of



Community  
Affairs

Division of Local Government Services

**2017 FIRE DISTRICT BUDGET**

**Certification Section**

2017

**Wall Fire District # 2**

**FIRE DISTRICT BUDGET**

**FISCAL YEAR: January 1, 2017 to December 31, 2017**

**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: \_\_\_\_\_

# 2017 PREPARER'S CERTIFICATION

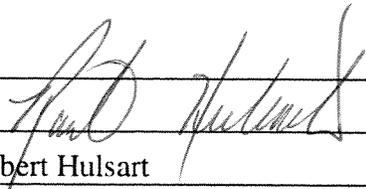
## Wall Fire District # 2

### FIRE DISTRICT BUDGET

**FISCAL YEAR: January 1, 2017 to December 31, 2017**

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 Hulsart		
Title:	CPA		
Address:	2807 Hurley Pond Road Wall, NJ 07719		
Phone Number:	732-681-4990	Fax Number:	NA
E-mail address:	hulsart@monmouth.com		

# 2017 PREPARER'S CERTIFICATION OTHER ASSETS

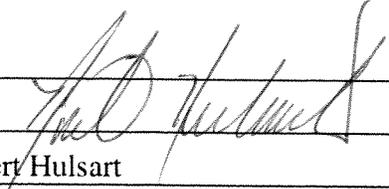
## Wall Fire District # 2

### FIRE DISTRICT BUDGET

**FISCAL YEAR:** January 1, 2017 to December 31, 2017

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 Hulsart		
Title:	CPA		
Address:	2807 Hurley Pond Road Wall, NJ 07719		
Phone Number:	732-681-4990	Fax Number:	NA
E-mail address:	hulsart@monmouth.com		

# 2017 APPROVAL CERTIFICATION

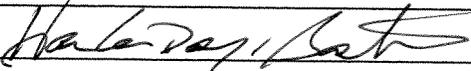
## Wall Fire District # 2

### FIRE DISTRICT BUDGET

**FISCAL YEAR:** January 1, 2017 to December 31, 2017

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 20th day of December, 2016.

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:	Harlon Daryl Bouter		
Title:	Clerk		
Address:	PO Box 1045 Wall, NJ 07719		
Phone Number:	732-681-4990	Fax Number:	NA
E-mail address:	hulsart@monmouth.com		

# FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

**Fire District's Web Address:**

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
- 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

Harlon Daryl Bauter

Title of Officer Certifying compliance

Clerk

Signature



# 2017 FIRE DISTRICT BUDGET RESOLUTION

## Wall Fire District #2

**FISCAL YEAR: January 1, 2017 to December 31, 2017**

WHEREAS, the Annual Budget for the Wall Township Fire District No. 2 (the "Fire District") for the fiscal year beginning January 1, 2017 and ending December 31, 2017 has been presented before the Board of Commissioners of the Fire District at its open public meeting of December 20, 2016; 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.) and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$1,301,461, which includes an amount to be raised by taxation of \$1,149,591, and Total Appropriations of \$1,301,461; and

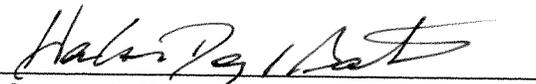
WHEREAS, the amount to be raised by taxation to support the district budget shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A. 40A:14-79. Such amount shall be equal to the amount of the total appropriations 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 December 20, 2016 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2017 and ending December 31, 2017 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 17, 2017.

  
 \_\_\_\_\_  
 (Secretary's Signature)

12/20/17  
 \_\_\_\_\_  
 (Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Tennissen	X			
Coman	X			
Jannarone	X			
Bauter	X			
Trainor	X			

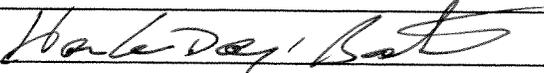
# 2017 ADOPTION CERTIFICATION

## Wall Township Fire District #2

### FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

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 17th day of January, 2017.

Officer's Signature:			
Name:	Harlon Daryl Bouter		
Title:	Clerk		
Address:	PO Box 1045 Wall, NJ 07719		
Phone Number:	732-681-4990	Fax Number:	NA
E-mail address:	hulsart@monmouth.com		

# 2017 ADOPTED BUDGET RESOLUTION

## Wall Fire District # 2

**FISCAL YEAR: January 1, 2017 to December 31, 2017**

WHEREAS, the Annual Budget for the Wall Township Fire District No. 2 (the "Fire District") for the fiscal year beginning January 1, 2017 and ending December 31, 2017, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of January 17<sup>th</sup>; 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.); and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 1,301,461 which includes amount to be raised by taxation of \$1,149,591, and Total Appropriations of \$1,301,461; 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 January 17<sup>th</sup>, 2017 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2017 and ending December 31, 2017, is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$1,301,461, which includes amount to be raised by taxation of \$1,149,591, and Total Appropriations of \$1,301,461; 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.

*Harold J. Bate*  
(Secretary's Signature)

01/17/17  
(Date)

**Board of Commissioners Recorded Vote**

Member	Aye	Nay	Abstain	Absent
Tennissen	X			
Coman	X			
Jannarone	X			
Bauter	X			
Trainor	X			

**2017 FIRE DISTRICT BUDGET**

**Narrative and Information Section**

# 2017 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

## Wall Township Fire District #2

**FISCAL YEAR: January 1, 2017 to December 31, 2017**

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

1. Complete a brief statement on the 2017 proposed Annual Budget and make comparison to the 2016 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.
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.
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.
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.
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.
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.
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.
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	\$2,354,313,792
Proposed Tax Rate per \$100 of Assessed Valuation	\$.049

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?	\$
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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
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**Wall Township Fire District # 2**  
**Budget Message**

1. The 2017 Budget was given careful consideration by the Commissioners along with input from their financial advisor and auditor. The budget shows a \$99,411 increase over 2016. The District also is using \$146,870 in unrestricted surplus to offset 2017 taxation. Several line items were changed by +/- 10% as prior budgets were not consistent with audit results and the district now has a new auditor and financial advisor who have properly advised the district regarding budgeted line items for 2017.
2. The amount to be raised for taxation will increase by only \$22,541 over 2016. The projected tax rate will similar to 2016. The Commissioners recognize the difficult economic times and have worked to keep the budget at minimum requirements and within the cap requirements.
3. The amount to be raised by taxation will only increase by \$22,541 over 2016. It is compliant with the CAP calculation of allowed increase, and is actually under what would be allowed without a CAP waiver.
4. NA
5. The district is appropriating \$137,000 in Capital appropriations for needed equipment. Debt service and capital lease payments are in accordance with established payment schedules.
6. NA
7. NA

# FIRE DISTRICT CONTACT INFORMATION 2017

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

<b>Name of Fire District:</b>	Wall Township Fire District #2		
Address:	PO Box 1045		
City, State, Zip:	Wall	NJ	07719
Phone: (ext.)	732-681-6435	Fax:	NA

<b>Preparer's Name:</b>	Robert A. Hulsart		
Preparer's Address:	PO Box 1409		
City, State, Zip:	Wall	NJ	07719
Phone: (ext.)	732-681-4990	Fax:	NA
E-mail:	hulsart@monmouth.com		

<b>Chairman:</b>	John A. Tennissen		
Phone: (ext.)	732-681-6435	Fax:	NA
E-mail:	NA		

<b>Secretary/Treasurer:</b>	Robert S. Coman		
Phone: (ext.)	732-681-6435	Fax:	NA
E-mail:	NA		

<b>Name of Auditor:</b>	Robert A. Hulsart		
Name of Firm:	Robert A. Hulsart and Company		
Address:	PO Box 1409		
City, State, Zip:	Wall	NJ	07719
Phone: (ext.)	732-681-4990	Fax:	NA
E-mail:	hulsart@monmouth.com		

# FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

## Wall Township Fire District # 2

**FISCAL YEAR:** January 1, 2017 to December 31, 2017

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 No
  - 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 Fire District #2**

**FISCAL YEAR: January 1, 2017 to December 31, 2017**

- 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.*

- A. 2004
- B. 35
- C. 11
- D. Fixed
- E. 22,000
- F. Yes



**FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS**  
**Wall Township Fire District #2**

**FISCAL YEAR: January 1, 2017 to December 31, 2017**

*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 2015.

**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 # 2  
Monmouth

Name	Title	Average Hours per Week Dedicated to Position	Position	Reportable Compensation from Fire District (W-2/ 1099)				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.)	Estimated amount of other compensation from the Fire District (health benefits, pension, etc.)							
1	Tennison		Commissioner	x	Former Officer									7,500
2	Coman		Treasurer	x		7,500			Twp of Wall	Acct Payable	40	80,000	15,000	102,500
3	Jannarone		Member	x		7,500								7,500
4	Bauter		Clerk	x		7,500								7,500
5	Trainor		Member	x		7,500								7,500
6														-
7														-
8														-
9														-
10														-
11														-
12														-
13														-
14														-
15														-
				Total:				\$ 37,500				\$ 80,000	\$ 15,000	\$ 132,500

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 # 2  
Monmouth

	# of Covered Members (Medical & Rx)		Annual Cost Estimate		# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget					
<b>Active Employees - Health Benefits - Annual Cost</b>									
Single Coverage									#DIV/0!
Parent & Child									#DIV/0!
Employee & Spouse (or Partner)									#DIV/0!
Family	1	27,500	27,500	27,500	1	27,500	27,500		0.0%
Employee Cost Sharing Contribution (enter as negative - )									#DIV/0!
Subtotal	1	27,500	27,500	27,500	1	27,500	27,500		0.0%
<b>Commissioners - Health Benefits - Annual Cost</b>									
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!
<b>Retirees - Health Benefits - Annual Cost</b>									
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!
<b>GRAND TOTAL</b>	1	\$ 27,500	\$ 27,500	\$ 27,500	1	\$ 27,500	\$ 27,500		0.0%

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

yes  
no



**2017 FIRE DISTRICT BUDGET**

**Financial Schedules Section**

# 2017 Budget Summary

## Wall Township Fire District # 2 Monmouth

	<u>2017 Proposed Budget</u>	<u>2016 Adopted Budget</u>	<u>\$ Increase (Decrease) Proposed vs. Adopted</u>	<u>% Increase (Decrease) Proposed vs. Adopted</u>
<b>REVENUES AND FUND BALANCE UTILIZED</b>				
Total Fund Balance Utilized	\$ 146,870	\$ 70,000	\$ 76,870	109.8%
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	-	-	-	#DIV/0!
Total Other Revenue	5,000	5,000	-	0.0%
Total Operating Grant Revenue	-	-	-	#DIV/0!
Total Revenues Offset with Appropriations	-	-	-	#DIV/0!
Total Revenues and Fund Balance Utilized	151,870	75,000	76,870	102.5%
Amount to be Raised by Taxation to Support Budget	1,149,591	1,127,050	22,541	2.0%
Total Anticipated Revenues	1,301,461	1,202,050	99,411	8.3%
<b>APPROPRIATIONS</b>				
Total Administration	146,810	136,240	10,570	7.8%
Total Cost of Operations & Maintenance	648,940	587,555	61,385	10.4%
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, Preceeding Year (N.J.S.A. 40A:14-78.6)	-	-	-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (P.L.1997,c.388)	15,000	22,000	(7,000)	-31.8%
Total Capital Appropriations	137,000	100,000	37,000	37.0%
Total Principal Payments on Debt Service	243,645	237,520	6,125	2.6%
Total Interest Payments on Debt	110,066	118,735	(8,669)	-7.3%
Total Appropriations	1,301,461	1,202,050	99,411	8.3%
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	\$ -	\$ -	\$ -	#DIV/0!

## 2017 Revenue Schedule

Wall Township Fire District # 2  
Monmouth

	2017 Proposed Budget	2016 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Fund Balance Utilized</i>				
Unrestricted Fund Balance	\$ 146,870	\$ 45,000	\$ 101,870	226.4%
Restricted Fund Balance	-	25,000	(25,000)	-100.0%
Total Fund Balance Utilized	<u>146,870</u>	<u>70,000</u>	<u>76,870</u>	109.8%
<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>	#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	<u>-</u>	<u>-</u>	<u>-</u>	#DIV/0!
<i>Interest on Investments &amp; Deposits (List Accounts Separately)</i>				
Investment Account #1			-	#DIV/0!
Investment Account #2			-	#DIV/0!
Investment Account #3			-	#DIV/0!
Investment Account #4			-	#DIV/0!
Total Interest on Investments & Deposits	<u>-</u>	<u>-</u>	<u>-</u>	#DIV/0!
<i>Other Revenue (List in Detail)</i>				
Rental Income	5,000	5,000	-	0.0%
Other Revenue #2			-	#DIV/0!
Other Revenue #3			-	#DIV/0!
Other Revenue #4			-	#DIV/0!
Total Other Revenue	<u>5,000</u>	<u>5,000</u>	<u>-</u>	0.0%
<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>	#DIV/0!
<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>	#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	<u>-</u>	<u>-</u>	<u>-</u>	#DIV/0!
Total Revenues Offset with Appropriations	<u>-</u>	<u>-</u>	<u>-</u>	#DIV/0!
<b>TOTAL REVENUES AND FUND BALANCE UTILIZED</b>	<u>\$ 151,870</u>	<u>\$ 75,000</u>	<u>\$ 76,870</u>	102.5%

# 2017 Appropriations Schedule

Wall Township Fire District # 2  
Monmouth

	2017 Proposed Budget	2016 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ 37,500	\$ 37,500	\$ -	0.0%
Commissioners	\$ 45,000	\$ 45,000	-	0.0%
Fringe Benefits	2,560	6,490	(3,930)	-60.6%
Total Administration - Personnel	<u>85,060</u>	<u>88,990</u>	<u>(3,930)</u>	<u>-4.4%</u>
<i>Administration - Other (List)</i>				
Administration	35,000	20,000	15,000	75.0%
Professional Fees	25,000	25,000	-	0.0%
All Other Administrative	1,750	2,250	(500)	-22.2%
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>61,750</u>	<u>47,250</u>	<u>14,500</u>	<u>30.7%</u>
Total Administration	<u>146,810</u>	<u>136,240</u>	<u>10,570</u>	<u>7.8%</u>
<i>Cost of Operations &amp; Maintenance - Personnel</i>				
Salary & Wages	122,500	165,000	(42,500)	-25.8%
Fringe Benefits	67,440	61,010	6,430	10.5%
Total Operations & Maintenance - Personnel	<u>189,940</u>	<u>226,010</u>	<u>(36,070)</u>	<u>-16.0%</u>
<i>Cost of Operations &amp; Maintenance - Other (List)</i>				
Insurance	75,000	68,500	6,500	9.5%
Repairs and Maintenance	145,000	133,000	12,000	9.0%
Other Operations & Maintenance Expense #3	239,000	160,045	78,955	49.3%
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 Operations & Maintenance - Other	<u>459,000</u>	<u>361,545</u>	<u>97,455</u>	<u>27.0%</u>
Total Operations & Maintenance	<u>648,940</u>	<u>587,555</u>	<u>61,385</u>	<u>10.4%</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 &amp; 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>
<i>Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)</i>				
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)	15,000	22,000	(7,000)	-31.8%
Total Capital Appropriations	137,000	100,000	37,000	37.0%
Total Principal Payments on Debt Service	243,645	237,520	6,125	2.6%
Total Interest Payments on Debt	110,066	118,735	(8,669)	-7.3%
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 1,301,461</u>	<u>\$ 1,202,050</u>	<u>\$ 99,411</u>	<u>8.3%</u>

# BOARD OF FIRE COMMISSIONERS

District No. 2, Wall Township

	DESCRIPTION	LINE	2013	2014	2015	2016	2017
1	SALARY & WAGES	A 9-1	137,000	165,000	202,500	202,500	160,000
1a	FRINGE BENEFITS		74,395	70,000	64,312	67,500	70,000
1b	SALARIES COMMISSIONERS		33,750	35,000	45,000	45,000	45,000
2	ELECTION	A 11-1	1,100	1,000	1,000	1,500	1,000
3	ADMINISTRATIVE EXPENSES	A 11-2	8,500	8,500	8,500	20,000	35,000
4	ADVERTISING	A 12-1	750	750	750	750	750
5	INSURANCE	A 12-2	71,400	90,000	90,000	68,500	75,000
6	MAINTENANCE & REPAIRS	A 12-3	110,000	133,000	133,000	133,000	145,000
7	PROFESSIONAL SERVICE	A 12-4	20,500	35,000	35,000	25,000	25,000
8	SUPPLIES EXPENSE	A 12-6	112,500	68,500	66,500	70,045	155,000
9	TRAINING & EDUCATION	A 12-7	8,605	18,000	18,000	8,000	12,000
10	UTILITIES	A 12-8	72,000	72,000	72,000	82,000	72,000
11	CAPITAL APPROPRIATION	E-9	115,000	120,000	90,000	100,000	137,000
12	CAPITAL RESERVE	C-2					
13	DEBT SERVICE		286,244	284,550	282,644	285,419	282,875
14	CAPITAL LEASE		70,836	70,836	70,836	70,836	70,836
15	LOSAP	E-7	22,000	22,000	22,000	22,000	15,000
	TOTAL BUDGET		1,144,580	1,194,136	1,202,042	1,202,050	1,301,461
	LESS FROM SURPLUS		(75,000)	(153,089)	(72,731)	(70,000)	(146,870)
	BUDGETED REVENUES		(41,500)	(4,500)	(4,500)	(5,000)	(5,000)
	AMOUNT TO BE RAISED BY TAXATION		1,028,080	1,036,547	1,124,811	1,127,050	1,149,591

# 2017 Schedule of Series and Benefits

Wall Township Fire District # 2  
Monmouth

Administrative Positions Excluding Commissioners (List Individually)	Number of Staff	Annual Wages	2017 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2017 Proposed Budget Fringe Benefits
White	1	\$ 7,500	\$ 7,500	512				512
Coman	1	7,500	7,500	512				512
Tennison	1	7,500	7,500	512				512
Bauter	1	7,500	7,500	512				512
Jannarone	1	7,500	7,500	512				512
Position #6		-	-	-				-
Position #7		-	-	-				-
Position #8		-	-	-				-
Total Administration			\$ 37,500	\$ 2,560	\$ -	\$ -	\$ -	\$ 2,560

Operation & Maintenance Positions (List Individually)	Number of Staff	Annual Wages	2017 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2017 Proposed Budget Fringe Benefits
Fire Technician Full Time/Part Time	1	\$ 122,500	\$ 122,500		\$ 18,375	\$ 27,500	\$ 21,565	\$ 67,440
Position #2		-	-	-				-
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			\$ 122,500	\$ -	\$ 18,375	\$ 27,500	\$ 21,565	\$ 67,440

Salary Offset by Revenue Positions (List Individually)	Number of Staff	Annual Wages	2017 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2017 Proposed Budget Fringe Benefits
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			\$ 160,000	\$ 2,560	\$ 18,375	\$ 27,500	\$ 21,565	\$ 70,000

# 2017 Proposed Capital Budget

Wall Township Fire District # 2  
Monmouth

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

List Project Separately	Asset Type	Date of Local Finance Board Approval	Date of Voter Approval	Affirmative Vote Percentage	2017 Proposed Budget		2016 Adopted Budget	
					Budget	Percentage	Budget	Budget
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)

List Project Separately	Asset Type	Date of Local Finance Board Approval	Date of Voter Approval	Affirmative Vote Percentage	2017 Proposed Budget		2016 Adopted Budget	
					Budget	Percentage	Budget	Budget
Firehouse Renovations	Equipment		11/25/15	100%		\$	25,000	
Light Retrofitting	Equipment		11/25/15	100%			50,000	
Firehouse Equipments and Improvements	Equipment		11/25/15	100%			25,000	
Extrication Equipment	Equipment		12/10/16	100%		80,000		
SCBA Replacement	Equipment		12/10/16	100%		40,000		
Radio Upgrades	Equipment		12/10/16	100%		17,000		
Capital Improvement #7								
Total Down Payments						137,000		100,000
Total Capital Improvements & Down Payments						137,000		100,000
<b>RESERVE FOR FUTURE CAPITAL OUTLAYS</b>								
<b>TOTAL CAPITAL APPROPRIATIONS</b>						\$	137,000	\$
								\$
								25,000

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

# Debt Service Schedule - Principal

Wall Township Fire District # 2  
Monmouth

General Obligation Bonds	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year (2016)	2017	2018	2019	2020	2021	2022	Thereafter	Total Principal Outstanding
Firehouse	02/07/07	64%	05/08/07	\$ 175,000	\$ 180,000	\$ 190,000	\$ 195,000	\$ 205,000	\$ 210,000	\$ 220,000	\$ 1,255,000	\$ 2,455,000
General Obligation Bond #2												
General Obligation Bond #3												
General Obligation Bond #4												
<b>Total Principal - General Obligation Bonds</b>				175,000	180,000	190,000	195,000	205,000	210,000	220,000	1,255,000	2,455,000
<b>Bond Anticipation Notes</b>												
BAN #1												
BAN #2												
BAN #3												
BAN #4												
<b>Total Principal - BANS</b>												
<b>Capital Leases</b>												
Fire Pumper	02/09/11	59%		62,520	63,645	64,791	65,957	67,144				261,537
Capital Lease #2												
Capital Lease #3												
Capital Lease #4												
<b>Total Principal - Capital Leases</b>				62,520	63,645	64,791	65,957	67,144				261,537
<b>Intergovernmental Loans</b>												
Intergovernmental #1												
Intergovernmental #2												
Intergovernmental #3												
Intergovernmental #4												
<b>Total Principal - Intergovernmental Loans</b>												
<b>Other Bonds or Notes Payable</b>												
Other Bonds or Notes #1												
Other Bonds or Notes #2												
Other Bonds or Notes #3												
Other Bonds or Notes #4												
<b>Total Principal - Other Bonds or Notes</b>												
<b>TOTAL PRINCIPAL ALL OBLIGATIONS</b>				\$ 237,520	\$ 243,645	\$ 254,791	\$ 260,957	\$ 272,144	\$ 210,000	\$ 220,000	\$ 1,255,000	\$ 2,716,537

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

# Debt Service Schedule - Interest

Wall Township Fire District # 2  
Monmouth

	2017	2018	2019	2020	2021	2022	Thereafter	Total Interest Payments Outstanding
<b>General Obligation Bonds</b>								
Firehouse	\$ 110,419	\$ 95,012	\$ 87,531	\$ 78,203	\$ 65,181	\$ 63,425	\$ 140,349	\$ 632,576
General Obligation Bond #2								
General Obligation Bond #3								
General Obligation Bond #4								
<b>Total Interest - General Obligation Bonds</b>	<u>102,875</u>	<u>95,012</u>	<u>87,531</u>	<u>78,203</u>	<u>65,181</u>	<u>63,425</u>	<u>140,349</u>	<u>632,576</u>
<b>Bond Anticipation Notes</b>								
BAN #1								
BAN #2								
BAN #3								
BAN #4								
<b>Total Interest Payments - BANS</b>								
<b>Capital Leases</b>								
Fire Pumper	7,191	6,045	4,879	3,691				21,806
Capital Lease #2								
Capital Lease #3								
Capital Lease #4								
<b>Total Interest Payments - Capital Leases</b>	<u>7,191</u>	<u>6,045</u>	<u>4,879</u>	<u>3,691</u>				<u>21,806</u>
<b>Intergovernmental Loans</b>								
Intergovernmental #1								
Intergovernmental #2								
Intergovernmental #3								
Intergovernmental #4								
<b>Total Interest Payments - Intergovernmental</b>								
<b>Other Bonds or Notes Payable</b>								
Other Bonds or Notes #1								
Other Bonds or Notes #2								
Other Bonds or Notes #3								
Other Bonds or Notes #4								
<b>Total Interest Payments - Other Bonds or Notes</b>								
<b>TOTAL INTEREST ALL OBLIGATIONS</b>	<u>\$ 110,066</u>	<u>\$ 101,057</u>	<u>\$ 92,410</u>	<u>\$ 81,894</u>	<u>\$ 65,181</u>	<u>\$ 63,425</u>	<u>\$ 140,349</u>	<u>\$ 654,382</u>

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.

# 2017 Fund Balance Reconciliation

## Wall Township Fire District # 2 Monmouth

### UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2016 (1)	\$	713,669
Less: Utilized in 2016 Adopted Budget		<u>45,000</u>
Proposed balance available		668,669
Estimated results of operations for the year ending December 31, 2016		<u>-</u>
Anticipated balance December 31, 2016		668,669
Less: Fund Balance utilized in 2017 Proposed Budget		<u>146,870</u>
Proposed balance after utilization in 2017 Proposed Budget	\$	<u><u>521,799</u></u>

### RESTRICTED FUND BALANCE

Beginning balance January 1, 2016 (1)	\$	234,773
Less: Utilized in 2016 Adopted Budget		<u>25,000</u>
Proposed balance available		209,773
Estimated results of operations for the year ending December 31, 2016		<u>-</u>
Anticipated balance December 31, 2016		209,773
Less: Restricted Fund Balance used in 2017 Proposed Budget for Capital Purposes		<u>-</u>
Less: Restricted Fund Balance released via Referendum Resolution		<u>-</u>
Proposed balance after utilization in 2017 Proposed Budget	\$	<u><u>209,773</u></u>

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

# 2017 Referendums

Wall Township Fire District # 2  
Monmouth

Summary of Referendum Line Items	2017 Proposed Budget Amount Requested	2016 Final Budget
<b>Total Referendum Line Items</b>	<b>\$ -</b>	<b>\$ -</b>

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	2017 Proposed Budget Amount Requested	2016 Final Budget
<b>Total Release of Restricted Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>

# 2017 Levy Cap Summary

## Wall Township Fire District # 2 Monmouth

### LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	1,127,050
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		1,127,050
Plus: 2% Cap Increase		22,541
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<b>1,149,591</b>

#### Exclusions

Shared Service Exclusion		-
Change in Total Debt Service Appropriation		-
Allowable Pension Increases		-
Allowable Increase in Health Care Costs		-
Changes in LOSAP Contributions (+/-)		(7,000)
Extraordinary Costs due to a "Declared" Emergency		-
Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlays		62,000
Total Exclusions		55,000

Less: Cancelled or Unexpended Referendum Amounts		-
Increase in Ratable Valuation (New Construction/Additions)	\$	3,751,200
Prior Year Local Fire District Tax Rate (3 decimals/\$100)		\$0.048
		1,801

### ADJUSTED TAX LEVY

Amount Utilized from Levy Cap Bank from 2014		-
Amount Utilized from Levy Cap Bank from 2015		-
Amount Utilized from Levy Cap Bank from 2016		-
Maximum Tax Levy Before Referendum		1,206,392
Amount Proposed for Levy Cap Referendum		-
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<b>\$</b>	<b>1,206,392</b>

### CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	1,149,591
Cap Bank Available from Prior Year (2014) for 2017 Budget		15,000
Cap Bank Available from Prior Year (2015) for 2017 Budget		-
Revised Cap Bank from Prior Year (2015) Available for 2018 Budget		-
Cap Bank Available from Prior Year (2016) for 2017 Budget		36,173
Revised Cap Bank from Prior Year (2016) Available for 2018 Budget		36,173
Cap Bank from Current Year (2017) Available for 2018 Budget		56,801
Cap Bank Available from 2017 for 2018 Budget	<b>\$</b>	<b>56,801</b>



# 2017 Levy Cap Exclusion Calculations

## Wall Township Fire District # 2 Monmouth

### PENSION CONTRIBUTION CALCULATION

2017 Proposed Budget PERS Contribution Appropriated	\$	2,560
2017 Proposed Budget PFRS Contribution Appropriated		18,375
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2017 Base Amount		20,935
2016 Adopted Budget PERS Contribution		2,558
2016 Adopted Budget PFRS Contribution		23,491
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2015 Base Amount		26,049
<b>Pension Contribution Exclusion</b>	\$	-

### LOSAP CALCULATION

2017 Proposed Budget LOSAP Appropriation	\$	15,000
2016 Adopted Budget LOSAP Appropriation		22,000
<b>LOSAP Exclusion (+/-)</b>	\$	(7,000)

### DEBT SERVICE CALCULATION

2016 Proposed Budget Total Debt Service Appropriation	\$	353,711
2015 Adopted Budget Total Debt Service Appropriation		356,255
<b>Debt Service Exclusion</b>	\$	-

### CAPITAL APPROPRIATION CALCULATION

2017 Proposed Budget Total Capital Appropriation	\$	137,000
2017 Proposed Budget Capital Appropriation Offset from Restricted Fund		-
2017 Proposed Budget Capital Appropriation Offset from Grant Revenue		-
2017 Base Amount		137,000
2016 Adopted Budget Total Capital Appropriation		100,000
2016 Adopted Budget Capital Appropriation Offset from Restricted Fund		25,000
2016 Adopted Budget Capital Appropriation Offset from Grant Revenue		-
2016 Adopted Budget Capital Appropriation Offset from Unrestricted Fund		-
2016 Base Amount		75,000
<b>Capital Expenditure Exclusion</b>	\$	62,000

### HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2017		2.4%
2017 Proposed Budget Administration Health Insurance Appropriation	\$	-
2017 Proposed Budget Operations & Maintenance Health Insurance Appropriation		27,500
2017 Proposed Budget Group Health Insurance		27,500
2016 Adopted Budget Administration Health Insurance Appropriation		27,500
2016 Adopted Budget Operations & Maintenance Health Insurance Appropriation		-
2016 Adopted Budget Group Health Insurance		27,500
Net Increase (Decrease)		-
Net Increase Divided by 2016 Amount Budgeted = % Increase		0.00%
SFY 2017 State Health Average <b>2.4%</b> Less 2% = % Increase Added to Current Levy		0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap		0.00%
% Increase Inside Cap * 2016 Expended = Added Amount Inside Cap	\$	-
% Increase Exclusion * 2016 Expended = 2017 Appropriation Added to Levy	\$	-
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$	-
2017 Increase in Appropriation	\$	-

**Instructions:**

Input requested information in highlighted boxes only. Information input into yellow boxes will automatically fill throughout the rest of the workbook. Please round to the nearest whole dollar. No pennies.

The Levy Cap worksheets simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the highlighted cells on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet.

Enter the name of the fire district and county below. This will populate the name of the fire district and the county throughout the workbook.

Name of Fire District:  
County:

**Wall Township Fire District # 2**  
**Monmouth**

**Levy Cap Calculation Summary**

2016 Adopted Budget - Amount to be Raised by Taxation	\$	1,127,050
Cap Bank Available from 2014 (See Levy Cap Certification)		15,000
Cap Bank Available from 2015 (See Levy Cap Certification)		-
Cap Bank Available from 2016 (See Levy Cap Certification)		36,173
Cap Bank Used from 2014		-
Cap Bank Used from 2015		-
Cap Bank Used from 2016		-
Changes in Service Provider (+/-)		
DLGS Approved Adjustments		
Cancelled or Unexpended Referendum Amount (Enter as a positive number)		
Assessed Valuation of District for adopted budget		2,350,562,592
New Ratables - Increase in Valuations (New Construction and Additions)		3,751,200
Adopted Fire District Tax Rate (three decimals) per \$100		\$0.048
Projected Tax Rate based upon Proposed Levy		0.048829132

Supplementary Information:

1. Fire District Cap Levy Certification
2. Certification of New Construction
3. Publication of Audit Synopsis – Pending
4. Fire Protection Agreement – Pending
5. Web Site Verification
6. Vehicle Information
7. Verification of Special Meeting



State of New Jersey  
 Department of Community Affairs  
 Division of Local Government Services  
 Bureau of Authority Regulation  
 Fire District Levy Cap Certification for Fiscal Year 2017

Fire District: Wall Township Fire District No. 2

Municipality: Wall

County: Monmouth

FD-Code: 1352-02

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**2016 Levy Cap Calculation Summary**

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Maximum Allowable Amount to be Raised by Taxation: **\$1,163,223**

Amount to be Raised by Taxation: **\$1,127,050**

Active	By Calendar Year	Allowable	Applied In	Used From	Expired	Available
	2016	\$36,173	\$0	\$0	\$0	\$36,173
	2015	\$0	\$0	\$0	\$0	\$0
	2014	\$15,000	\$0	\$0	\$0	\$15,000
<b>Levy Cap Bank Totals</b>		<b>\$51,172</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,172</b>

Expired	By Calendar Year	Allowable	Applied In	Used From	Expired	Available
	2013	\$88,389	\$0	\$0	\$88,389	\$0
	2012	\$62,855	\$0	\$0	\$62,855	\$0
	2011	\$20,079	\$0	\$0	\$20,079	\$0
<b>Levy Cap Bank Totals</b>		<b>\$171,322</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,323</b>	<b>\$0</b>

**CERTIFICATION OF NEW CONSTRUCTION/IMPROVEMENTS/  
PARTIAL ASSESSMENTS**

(N.J.S.A. 40A:4-45.44 et seq.)

Municipality: Wall Township

County: Monmouth

Fire District Code: F02

Total Number of Fire Districts: 3

**File Form CNC-3 by October 25 of the Current Tax Year for All Fire Districts in the Municipality**

N.J.S.A. 40A:4-45.44 et seq. provides for a statutory exception to the budget cap imposed on fire districts. It uses, in part, the revenue generated by new construction and improvements in a fire district which were not reflected in the prior year's Tax List.

**ASSESSOR: ENTER DATA ON LINES 1 THROUGH 2C, SIGN AND DATE THE FORM, THEN IMMEDIATELY FORWARD FORM CNC-3 TO THE TAX COLLECTOR FOR COMPLETION. SEE REVERSE SIDE.**

1. For reference only: Provide the aggregate assessed value for the fire district as filed on the current Tax Year's January 10th Tax List. This is the fire district value as of October 1st of the pre-tax year before Added Assessments.

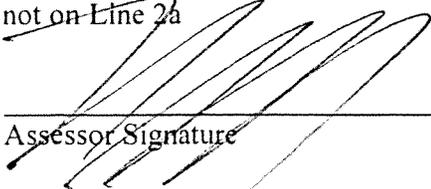
\$ 2,350,562,592 (1)

2. Provide the total valuation (not prorated) of new construction and improvements from the Added Assessment List filed on October 1st of the current tax year (Line 2a) **minus** the total valuation of any Added Assessment tax appeal reductions from the prior tax year (Line 2b) for the adjusted total valuation of new construction and improvements (Line 2c). **Do not include** Omitted Added Assessments, prior year Added Assessments, Omitted Assessments, or property transferred from the Exempt List to the Tax Assessment List, or any land, whether subdivided or not on Line 2a

\$ 3,767,000 (2a)

- \$ 15800 (2b)

= \$ 3,751,200 (2c)

  
\_\_\_\_\_  
Assessor Signature

09/27/16  
\_\_\_\_\_  
Date

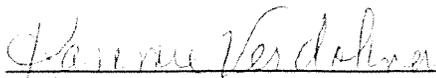
**TAX COLLECTOR**

3. Provide the Fire District Tax Rate from the current tax year (expressed as a decimal, \$ per hundred).

.00048 (3)

4. Amount of permitted revenue increase =  
Line 2c \* Line 3  
(N.J.S.A. 40A:4-45.45)

\$ 1,800.58 (4)

  
\_\_\_\_\_  
Tax Collector Signature

10/4/16  
\_\_\_\_\_  
Date



**MEMBERSHIP ~ PAST & PRESENT**  
*Incorporated May 27, 1931*

On behalf of the Fire Company members and their families, may we always remember those who have come before us. May the pride and tradition continue...



**TOWNSHIP OF WALL**  
**NOTICE**

Please take notice that the Board of Fire Commissioners of Fire District No. 2, Township of Wall, County of Monmouth, State of New Jersey, at a special meeting scheduled for Saturday, December 10, 2016, to be held between the hours of 2:00 p.m. and 9:00 p.m., or longer if necessary, at Glendola Fire Company No. 1, 3404 Belmar Boulevard, Wall, New Jersey, shall determine whether it shall raise funds for extrication equipment in an amount not to exceed eighty thousand dollars (\$80,000.00), SCBA replacement in an amount not to exceed forty thousand dollars (\$40,000.00) and radio upgrades in an amount not to exceed seventeen thousand dollars (\$17,000.00) and, at said meeting, the legal voters shall determine, by election ballot, the amounts to be raised for the above projects pursuant to N.J.S.A. 40A:14-84. The amounts determined to be raised at said time and place shall be included in the next annual budget of the Fire District under the section for capital appropriations.

Formal action may be taken.

By authorization of the Board of Fire Commissioners of Fire District No. 2, Township of Wall.

HARLON DARYL BAUTER, CLERK  
Board of Fire Commissioners  
Fire District No. 2  
Township of Wall

## AGREEMENT

THIS AGREEMENT is made on the 5th day of April, 2003 between the COMMISSIONERS OF FIRE DISTRICT NO. 2 of the Township of Wall, County of Monmouth, and State of New Jersey, hereinafter referred to as "Commissioners"; and GLENDOLA FIRE COMPANY No. 1, hereinafter referred to as the "Fire Company."

WHEREAS, N.J.S.A 40A:14-70.1 (b) authorizes the Commissioners of a Fire District to contract with a Volunteer Fire Company or Companies for the purpose of extinguishing fires, upon those terms and conditions which shall be deemed proper; and

WHEREAS, GLENDOLA FIRE COMPANY No. 1 of the Township of Wall is the only Fire Company organized within the District; and

WHEREAS, throughout the existence of the Fire District the GLENDOLA FIRE COMPANY No. 1 has provided fire prevention and fire protection with Fire District No. 2; and

WHEREAS, said Fire Company is able and willing to continue to provide fire prevention and fire protection within the Fire District; and

WHEREAS, the Commissioners are desirous of retaining the services of the GLENDOLA FIRE COMPANY No. 1;

NOW, THEREFORE, it is agreed in consideration of the mutual promises as hereinafter set forth that:

1. The Fire Company shall extinguish fires within the Fire District or within such other areas or territories as may be contracted for by the Commissioners or pursuant to Mutual Aid Agreements which have been approved by the Commissioners. For the purposes hereof, the term "extinguishing fires" shall be used in its broadest and most universal sense.
2. The members of the Fire Company in performing fire duty, shall be deemed to be

exercising a governmental function.

3. The members of the Fire Company shall be under the direct control and supervision of the Commissioners as same pertains to fire protection and prevention as well as other firematic matters and the Fire Company may not take any action which is contrary to law or to the By-law, Policies, Rules and Regulations, Directives and other official actions of the Commissioners.
4. The Fire Company shall perform such other duties, directly or indirectly related to the extinguishment of fires as may be directed from time to time by the Commissioners.

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5. The members of the Fire Company shall not receive compensation for services rendered.
6. The Commissioners shall reimburse the Volunteer Firefighters 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 Commissioners shall exercise jurisdiction over the Fire Company and firematic matters only and will not interfere or seek to regulate the internal administration of the Fire Company.
8. The Commissioners shall provide Workers' Compensation insurance coverage for all Volunteer Firefighters of the Fire Company and liability insurance and property damage coverage for the Fire Company and its membership to cover the activities, duties, and functions set forth herein. The Commissioners shall further provide liability insurance and property damage coverage for Fire Company apparatus, vehicles, and equipment, if any, as approved by the Commissioners, but not for other property owned by the Fire Company unless otherwise contracted. The Fire Company shall maintain any apparatus, vehicles or equipment furnished by the Commissioners in a safe and secure manner, will observe and Rules and Regulations promulgated by the Commissioners for the maintenance, storage

and use of said apparatus, vehicles and equipment and shall utilize same only in accordance with procedures established by the Commissioners to effectuate the purposes of this Agreement.

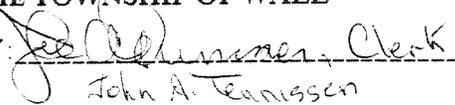
- 9. Unless either party furnishes sixty (60) days notice of non-renewal of this Agreement prior to its expiration, this Agreement shall continue to be in effect on a yearly basis under the same terms and conditions.
- 10. Nothing in this Agreement shall be construed to limit or interfere with any statutory authority given to the fire chief, specifically to include Titles 40 and 40A of the New Jersey Statutes.
- 11. If any article, section, paragraph, sentence, or clause of this Agreement is determined to be invalid, same shall be deemed severable and the remainder of the Agreement shall survive unless such invalidated language is material to the purpose and intentions of the parties.
- 12. The term of this Agreement shall be retroactive to January 1, 2003, and continue to December 31, 2003.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals or caused their Corporate presence to be affixed on the date and year first written above.

ATTESTED BY:

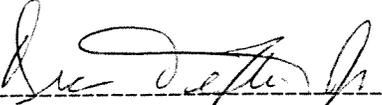
  
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COMMISSIONERS OF  
FIRE DISTRICT No. 2 OF  
THE TOWNSHIP OF WALL

BY:   
John A. Teanissen

GLENDOLA FIRE COMPANY No.1

  
-----  
MICHAEL TEXTOR  
SECRETARY

BY:   
-----  
DEAN TEXTOR JR.

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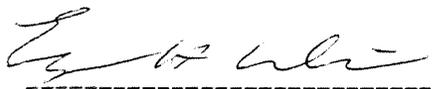
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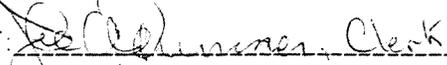
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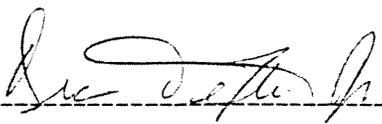
  
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BY:   
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