

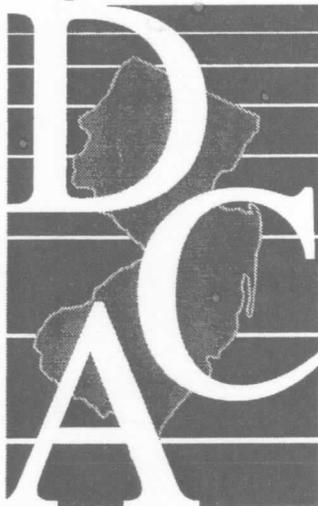
2009



Wall Township No. 2

# Fire District Budget

Department Of



Community  
**Affairs**

Division of Local Government Services

2009

Wall Township

FIRE DISTRICT NO. 2 BUDGET

FISCAL YEAR: From January 1, 2009 to December 31, 2009

*For Division Use Only*

CERTIFICATION OF APPROVED BUDGET

*It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S. 40A:5A-11.*

State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services

By: Howard L. [Signature] Date: 1/22/09

CERTIFICATION OF ADOPTED BUDGET

*It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.*

State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services

By: \_\_\_\_\_ Date: \_\_\_\_\_

# PREPARER'S CERTIFICATION

2009

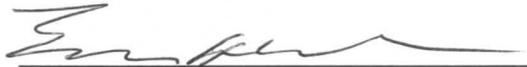
## Wall Township

### FIRE DISTRICT NO. 2 BUDGET

**FISCAL YEAR: From January 1, 2009 to December 31, 2009**

It is hereby certified that the Fire District No. 2 Budget, including both the Annual Budget and the Supplemental Schedules appended hereto, represents the Board of Commissioners' resolve with respect to statute in that; all estimates of revenues, including the amount to be raised by taxation to support the district budget, are reasonable, accurate and correctly stated, all items of appropriation are properly set forth and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Fire District No. 2.

It is further certified that all proposed budgeted amounts and totals are correct. Also I, hereby, provide reasonable assurance that all assertions contained herein are accurate and all Supplemental Schedules required are completed and attached.



(Preparer's signature)

**Eugene H. White**

(Print Name)

**Chairman**

(Title)

**P.O. Box 1045**

(Address)

**Wall NJ 07719**

(City, State Zip Code)

**732-223-1335**

(Phone number) (ext)

/

**732-223-8310**

(Fax number)

---

(e-mail)

**PREPARER'S CERTIFICATION  
OTHER ASSETS**

**2009**

**Wall Township**

**FIRE DISTRICT NO. 2 BUDGET**

**FISCAL YEAR: From January 1, 2009 to December 31, 2009**

It is hereby certified that operating appropriations as reported in this annual budget, included on Supplemental Schedule Page SS-6, for the acquisition of Other Assets not included as Capital Outlays are Non-Bondable Assets. The Board of Commissioners has determined that the aforementioned Other Asset appropriation(s) do not meet the criteria for bonding pursuant to the Local Bond Law (N.J.S.A 40A: 2-1 et. seq.) and more specifically, as it pertains to the expected useful life of the asset, pursuant to N.J.S.A 40A:2-21.

It is further certified that the Other Asset appropriation(s) as reported above herein have been determined not to be Capital Assets pursuant to N.J.S.A 40A:14-84 and 40A:14-85. Therefore the election has been made to treat such Other Assets as Operating Appropriations: Current Operating Expenses, pursuant to N.J.S.A 40A: 14-78.6.



(Preparer's signature)

**Eugene H. White**

(Print Name)

**Chairman**

(Title)

**P.O. Box 1045**

(Address)

**Wall NJ 07719**

(City, State Zip Code)

**732-223-1335**

(Phone number) (ext)

/

**732-223-8310**

(Fax number)

\_\_\_\_\_  
(e-mail)

# APPROVAL CERTIFICATION

2009

## Wall Township

### FIRE DISTRICT NO. 2 BUDGET

FISCAL YEAR: From January 1, 2009 to December 31, 2009

It is hereby certified that the Fire District No. 2 Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Wall Township Fire District No. 2, at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 10th day of December, 2008.

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

  
(Secretary's signature)

**Eugene H. White**  
(Print Name)

**Chairman**  
(Title)

**P.O. Box 1045**  
(Address)

**Wall NJ 07719**  
(City, State Zip Code)

**732-223-1335** / **732-223-8310**  
(Phone number) (ext) (Fax number)

\_\_\_\_\_  
(e-mail)

## 2009 Fire District Information

Please fill out the following information regarding this Fire District:

<b>Name of Fire District:</b>	WALL TOWNSHIP NO 2		
Address:	PO BOX 1405		
City, State, Zip:	WALL	NJ	07719
Phone Number: (ext)		Fax:	

<b>Preparer's Name:</b>	EUGENE H. WHITE		
Preparer's Address:	PO BOX 1405		
City, State, Zip:	WALL	NJ	07719
Preparer's #: (ext.)		Fax:	
Preparer's Cell #:			
Preparer's E-mail:			

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

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

<b>Name of Auditor:</b>	BARRY J. OSBORN, CPA		
Name of Firm:	BARRY J. OSBORN, CPA		
Address:	425 Higgins Avenue		
City, State, Zip:	Brielle	NJ	08730
Phone Number: (ext.)	732-223-1333	Fax:	732-223-8310
E-mail:			

<b>Membership of Board of Commissioners (Full Name)</b>	<b>Title</b>
EUGENE H. WHITE	CHAIRMAN
JOHN A. TENNISSEN	CLERK
ROBERT S. COMAN	TREASURER
WILLIAM J. CONNELLAN, JR.	MEMBER
MICHAEL K. TEXTOR	MEMBER

# 2009 BUDGET RESOLUTION

## Wall Township

### Fire District No. 2

**FISCAL YEAR: From January 1, 2009 to December 31, 2009**

WHEREAS, the Annual Budget for the Wall Township Fire District No. 2 for the fiscal year beginning January 1, 2009 and ending December 31, 2009 has been presented before the Board of Commissioners of the Fire District No. 2 at its open public meeting of December 10, 2008; 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 \$ 1,226,511, which includes amount to be raised by taxation of \$ 1,004,715, and Total Appropriations of \$ 1,226,511; and

WHEREAS, the amount to be raised by taxation to support the district budget shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A 40A:14-79. Such amount shall be equal to the amount of the total appropriations set forth in the budget minus the total amount surplus and miscellaneous revenues set forth in the budget; and

WHEREAS, in calculating the amount to be raised by taxation, the Fire District No. 2 has taken into account the assessed valuation of taxable property in the Fire District No. 2,

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District No. 2, at an open public meeting held on December 10, 2008 that the Annual Budget, including appended Supplemental Schedules, of the Wall Township Fire District No. 2 for the fiscal year beginning January 1, 2009 and ending December 31, 2009 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Fire District No. 2's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED that the Board of Commissioners of the Wall Township Fire District No. 2 will consider the Annual Budget for adoption on January 20, 2009.



(Chairman's Signature)

\_\_\_\_\_ (Date)

#### Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
WHITE				
TENNISSSEN				
COMAN				
CONNELLEN				
TEXTOR				

# 2009 BUDGET MESSAGE

## Wall Township

### Fire District No. 2 Budget

**FISCAL YEAR: From January 1, 2009 to December 31, 2009**

1. Complete a brief statement on the 2009 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

This Budget is consistent with the operating expenses and revenues.

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 Unreserved Fund Balance(s). Explain increases or decreases in the tax rate and utilization of fund balances.

The Board expects the tax rate to increase slightly. The District continues to experience a growth in residential and commercial ratables. See page SS-2 for use of fund balance.

3. Include a statement explaining the Property Tax Levy Cap and how the District is complying with it. The statement must explain any reasons for exceeding the cap and identify the appropriations that caused the district to exceed the Levy Cap Statute, and if they are being addressed by a waiver request or referendum.

4. Complete a brief statement on the Annual Budget's proposed capital appropriations, including debt service for the proposed budget year and for future years.

The Board has included additional capital expenditures related to the new firehouse construction. See page 9.

5. If the proposed Annual Budget contains an amount for a Cash Deficit of the Preceding Year, pursuant to N.J.S.A 40A:14-78.6, then an explanation as to reasons for occurrence must be disclosed. N/A

6. Does the Annual Budget appropriate such sums as it may deem necessary for the purchase of first aid, ambulance, rescue, or other emergency vehicles, equipment, supplies and materials for use by a duly incorporated association, pursuant to N.J.S.A 40A:14-85.1? If so, detail the organization(s) incorporated name and amounts. N/A

7. Complete the following based on the municipal assessor's latest information, pursuant to N.J.S. 54:4-35:

7a. Total Assessed Valuation of District	\$ 1,552,851,700
7b. Proposed Tax Rate per \$100 of Assessed Valuation	\$ 0.064

8. Is the fire district providing for a first year funding appropriation to establish a length of service award program (LOSAP) in this year's budget, subject to public referendum thereof? N/A

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

**2009 FIRE DISTRICT BUDGET**

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

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

----FUND BALANCE UTILIZED----	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
-----	----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$192,821	\$117,022
RESTRICTED FUND BALANCE	* A-2 *	\$0	\$0
<b>TOTAL FUND BALANCE UTILIZED</b>	<b>* R-1 *</b>	<b>\$192,821</b>	<b>\$117,022</b>
		=====	=====

----MISCELLANEOUS ANTICIPATED REVENUES----	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
-----	----	-----	-----
SHARED SERVICES (N.J.S.A. 40A:65-1 et seq.)	* *	\$0	\$0
JOINT PURCHASING AGRMNTS. (N.J.S. 40A:10 & 11)	* *	\$0	\$8,867
EMERGENCY ASSISTANCE (N.J.S. 40A:14-26)	* *	\$0	\$0
MUNICIPAL ASSISTANCE (N.J.S. 40A:14-34)	* *	\$0	\$0
MUNICIPAL ASSIST. - ADJOIN. (N.J.S. 40A:14-35)	* *	\$0	\$0
CONTRACTS - VOL. FIRE CO. (N.J.S. 40A:14-68)	* *	\$0	\$0
LEASES - LOCAL MUNICIPALITY (N.J.S. 40A:14-83)	* *	\$0	\$0
RENTAL INCOME	* *	\$0	\$0
SALE OF ASSETS	* A-3 *	\$0	\$0
INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$25,000	\$5,000
OTHER REVENUE	* A-5 *	\$0	\$0
<b>TOTAL MISCELLANEOUS REVENUES ANTICIPATED</b>	<b>* R-2 *</b>	<b>\$25,000</b>	<b>\$13,867</b>
		=====	=====

**2009 FIRE DISTRICT BUDGET**

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

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

<b>----OPERATING GRANT REVENUE----</b>	<b>CROSS REF.</b>	<b>2009 PROPOSED BUDGET</b>	<b>2008 CURRENT YEAR'S ADOPTED BUDGET</b>
-----	----	-----	-----
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	* * *	\$3,975 *	\$3,975 *
OTHER GRANTS & ENTITLEMENTS	* A-6 *	\$0 *	\$119,700 *
<b>TOTAL OPERATING GRANT REVENUE</b>	* R-3 *	\$3,975 *	\$123,675 *
		=====	=====

**MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:**

	<b>CROSS REF.</b>	<b>2009 PROPOSED BUDGET</b>	<b>2008 CURRENT YEAR'S ADOPTED BUDGET</b>
-----	----	-----	-----
<b>UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383)</b>			
RESERVES UTILIZED	* * *	\$0 *	\$0 *
ANNUAL REGISTRATION FEES	* * *	\$0 *	\$0 *
PENALTIES AND FINES	* * *	\$0 *	\$0 *
OTHER REVENUES	* * *	\$0 *	\$0 *
<b>TOTAL UNIFORM FIRE SAFETY ACT REVENUES</b>	* A-7 *	\$0 *	\$0 *
<b>OTHER REVENUES OFFSET WITH APPROPRIATIONS</b>	* A-8 *	\$0 *	\$0 *
<b>TOTAL REVENUES OFFSET WITH APPROPRIATIONS</b>	* R-4 *	\$0 *	\$0 *
		=====	=====
<b>TOTAL REVENUES AND FUND BALANCE UTILIZED</b> (R-1 + R-2 + R-3 + R-4)	* B-1 *	\$221,796 *	\$254,564 *
<b>AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET</b>	* R-5 *	\$1,004,715 *	\$909,630 *
<b>TOTAL ANTICIPATED REVENUES</b> (B-1 + R-5)	* B-2 *	\$1,226,511 *	\$1,164,194 *
		=====	=====

**Maximum Allowable Amount to be raised by Taxation  
(For Reference Purposes Only from LC1 based on  
Information provided by the district- see instructions.)**

\$1,004,715

**Amount Over Levy Cap**

\$0

**2009 FIRE DISTRICT BUDGET**

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

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

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

-----

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

-----

	<b>CROSS REF.</b>	<b>2009 PROPOSED BUDGET</b>	<b>2008 CURRENT YEAR'S ADOPTED BUDGET</b>
	-----	-----	-----
SALARY & WAGES	* A-9 *	\$33,750 *	\$33,750 *
FRINGE BENEFITS	* A-13 *	\$7,000 *	\$7,000 *
OTHER EXPENSES	* A-11 *	\$51,775 *	\$51,775 *
		-----	-----
<b>TOTAL ADMINISTRATION</b>	<b>* E-1 *</b>	<b>\$92,525 *</b>	<b>\$92,525 *</b>
		=====	=====

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

-----

	<b>CROSS REF.</b>	<b>2009 PROPOSED BUDGET</b>	<b>2008 CURRENT YEAR'S ADOPTED BUDGET</b>
	-----	-----	-----
SALARY & WAGES	* A-10 *	\$185,000 *	\$185,000 *
FRINGE BENEFITS	* A-14 *	\$46,250 *	\$46,250 *
OTHER EXPENSES	* A-12 *	\$306,725 *	\$292,225 *
		-----	-----
<b>TOTAL COST OF OPERATIONS &amp; MAINTENANCE</b>	<b>* E-2 *</b>	<b>\$537,975 *</b>	<b>\$523,475 *</b>
		=====	=====

**2009 FIRE DISTRICT BUDGET**

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

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

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

----- ----OPERATING APPROPRIATIONS OFF-SET---- WITH REVENUES -----	CROSS REF. -----	2009 PROPOSED BUDGET -----	2008 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* A-15 *	\$0 *	* *
FRINGE BENEFITS	* A-16 *	\$0 *	\$0 *
OTHER EXPENSES	* A-17 *	\$0 *	\$0 *
<b>TOTAL APPROPRIATIONS OFFSET WITH REVENUES</b>	<b>* E-3 *</b>	<b>\$0 *</b>	<b>\$0 *</b>
		=====	=====

----APPROPRIATIONS FOR DULY INCORPORATED---- FIRST AID/RESCUE SQUAD ASSOC. (N.J.S. 40A:14-85.1) -----	CROSS REF. -----	2009 PROPOSED BUDGET -----	2008 CURRENT YEAR'S ADOPTED BUDGET -----
VEHICLES	* *	\$0 *	\$0 *
EQUIPMENT	* *	\$0 *	\$0 *
MATERIALS & SUPPLIES	* *	\$0 *	\$0 *
<b>TOTAL APPROPRIATIONS FOR DULY INCORP. FIRST AID/RESCUE SQUAD ASSOC.</b>	<b>* E-4 *</b>	<b>\$0 *</b>	<b>\$0 *</b>
		=====	=====

**2009 FIRE DISTRICT BUDGET**

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

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

----DEFERRED CHARGES----	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
<b>EMERGENCY APPROPRIATIONS (N.J.S. 40A:14-78.14)</b>			
(1)	* *	\$0 *	\$0 *
(2)	* *	\$0 *	\$0 *
(3)	* *	\$0 *	\$0 *
<b>OTHER DEFERRED CHARGES - (List &amp; Cite Statute)</b>			
(1)	* *	\$0 *	\$0 *
(2)	* *	\$0 *	\$0 *
(3)	* *	\$0 *	\$0 *
<b>TOTAL DEFERRED CHARGES</b>	* E-5 *	----- \$0 * =====	----- \$0 * =====

----DEFICITS FROM OPERATIONS----	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
<b>CASH DEFICIT OF PRECEEDING YEAR (N.J.S. 40A:14-78.6)</b>	* E-6 *	----- \$0 * =====	----- \$0 * =====

LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
	* E-7 *	----- \$22,000 * =====	----- \$17,500 * =====

**2009 FIRE DISTRICT BUDGET**

**Wall Township Fire District # 2**

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

<b>----CAPITAL APPROPRIATIONS----</b>			<b>Affirmative</b>	<b>2009</b>	<b>2008</b>
			<b>Vote %</b>	<b>PROPOSED</b>	<b>CURRENT YEAR'S</b>
				<b>BUDGET</b>	<b>ADOPTED</b>
					<b>BUDGET</b>
<b>-----</b>			<b>-----</b>	<b>-----</b>	<b>-----</b>
<b>CAPITAL IMPROVEMENTS (N.J.S. 40A:14-84)</b>					
List Separately					
	<u>Project</u>	<u>Date of Voter Election</u>			
(1)	COMMUNICATIONS UPGRADE	11/28/2007	* 99% *	\$0 *	\$133,000 *
(2)	FIREHOUSE CONSTRUCTION	11/26/2008	* 99% *	\$150,000 *	\$0 *
(3)	FIREHOUSE GENERATOR	11/26/2008	* 99% *	\$55,000 *	\$0 *
(4)			* *	\$0 *	\$0 *
(5)			* *	\$0 *	\$0 *
(6)			* *	\$0 *	\$0 *
<b>DOWN PAYMENTS (N.J.S. 40A:14-85)</b>					
List Separately					
	<u>Project</u>	<u>Date of Voter Election</u>			
(1)			* *	\$0 *	\$0 *
(2)			* *	\$0 *	\$0 *
(3)			* *	\$0 *	\$0 *
(4)			* *	\$0 *	\$0 *
(5)			* *	\$0 *	\$0 *
<b>Total Capital Improvements and Down Payments</b>			* C-1 *	\$205,000 *	\$133,000 *
<b>RESERVE FOR FUTURE CAPITAL OUTLAYS</b>			* C-2 *	\$0 *	\$0 *
<b>TOTAL CAPITAL APPROPRIATIONS</b>			* E-8 *	\$205,000 *	\$133,000 *
(C-1 + C-2)				=====	=====

# 2009 FIRE DISTRICT BUDGET

## Wall Township Fire District # 2 (Monmouth)

### ----BUDGETED APPROPRIATIONS----

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

#### ----APPROPRIATIONS----

#### -----PRINCIPAL PAYMENTS-----

			2009 PROPOSED BUDGET		2008 CURRENT YEAR'S ADOPTED BUDGET
GENERAL OBLIGATION BONDS	*	P-1	\$135,000	*	\$135,000
BOND ANTICIPATION NOTES	*	P-2	\$0	*	\$0
CAPITAL LEASES	*	P-3	\$67,551	*	\$64,119
NON- QUALIFIED CAPITAL LEASES	*	P-3a	\$0	*	\$0
INTERGOVERNMENTAL LOANS	*	P-4	\$0	*	\$0
OTHER BONDS OR NOTES	*	P-5	\$0	*	\$0
<b>TOTAL PRINCIPAL PAYMENTS</b>	*	D-1	\$202,551	*	\$199,119

#### ----INTEREST PAYMENTS----

			2009 PROPOSED BUDGET		2008 CURRENT YEAR'S ADOPTED BUDGET
GENERAL OBLIGATION BONDS	*	I-1	\$155,257	*	\$183,890
BOND ANTICIPATION NOTES	*	I-2	\$0	*	\$0
CAPITAL LEASES	*	I-3	\$11,203	*	\$14,685
NON- QUALIFIED CAPITAL LEASES	*	I-3a	\$0	*	\$0
INTERGOVERNMENTAL LOANS	*	I-4	\$0	*	\$0
OTHER BONDS OR NOTES	*	I-5	\$0	*	\$0
<b>TOTAL INTEREST PAYMENTS</b>	*	D-2	\$166,460	*	\$198,575
<b>TOTAL DEBT SERVICE APPROPRIATIONS</b> (D-1 + D-2)	*	E-9	\$369,011	*	\$397,694
<b>TOTAL BUDGETED APPROPRIATIONS</b> (E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8+ E-9)	*	B-2	\$1,226,511	*	\$1,164,194

**2009 FIRE DISTRICT BUDGET**

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

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

		SS Page Number	2009 Proposed Budget Waiver Request	2008 Adopted Budget Waiver Request
<b>---- Summary of Waiver Line Items ----</b>				
Insert new rows here				

<b>TOTAL Waiver Line Items</b>			\$0	\$0
--------------------------------	--	--	-----	-----

		SS Page Number	2009 Proposed Budget Amount Requested	2008 Adopted Budget Amount Requested
<b>----Summary of Referendum Line Items----</b>				
Insert new rows here				

<b>TOTAL Referendum Line Items</b>			\$0	\$0
------------------------------------	--	--	-----	-----

Tax Levy Requested minus Maximum Allowable Levy \$0  
 As this page is adjusted this amount changes should = \$0  
 (For Reference Purposes Only - from LC1 based on  
 Information provided by the district- see instructions.)

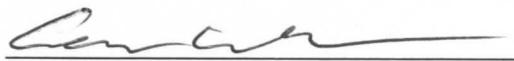
# 2009 ADOPTION CERTIFICATION

## Wall Township

### Fire District No. 2 Budget

**FISCAL YEAR: From January 1, 2009 to December 31, 2009**

It is hereby certified that the Fire District No. 2 Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Wall Township Fire District No. 2, pursuant to N.J.A.C. 5:31-2.4, on the 20th day of January, 2009.



(Secretary's signature)

**Gene White**

(Print Name)

**Chairman**

(Title)

**P.O. Box 1045**

(Address)

**Wall NJ 07719**

(City, State Zip Code)

**732-223-1335**

(Phone number) (ext)

/

**732-223-8310**

(Fax number)

# 2009 ADOPTED BUDGET RESOLUTION

## Wall Township

### Fire District No. 2

#### FISCAL YEAR: From January 1, 2009 to December 31, 2009

WHEREAS, the Annual Budget for the Wall Township Fire District No. 2 for the fiscal year beginning January 1, 2009 and ending December 31, 2009 has been presented for adoption before the Board of Commissioners of the Wall Township Fire District No. 2 at its open public meeting of January 20, 2009; 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

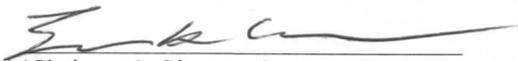
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 1,226,511, which includes amount to be raised by taxation of \$ 1,004,715 and Total Appropriations of \$1,226,511; and

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Wall Township Fire District No. 2, at an open public meeting held on January 20, 2009 that the Annual Budget of the Fire District No. 2 for the fiscal year beginning January 1, 2009 and ending December 31, 2009 is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$ 1,226,511, which includes amount to be raised by taxation of \$ 1,004,715 and Total Appropriations of \$ 1,226,511; and

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

BE IT FURTHER RESOLVED, that an annual election shall be held on the third Saturday of February to determine the amount of money to be raised by taxation for the ensuing year. The results of which shall be subsequently certified to the Division and the Municipal Assessor.

  
(Chairman's Signature)

\_\_\_\_\_  
(Date)

#### Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
WHITE				
TENNISSEN				
COMAN				
CONNELLEN				
TEXTOR				

# 2009

## Wall Township Fire District No. 2

# Supplemental Schedules

Department Of



Community  
**Affairs**

Division of Local Government Services

**2009 FIRE DISTRICT BUDGET**

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

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

----UNRESTRICTED FUND BALANCE----	CROSS REF.	2009 PROPOSED BUDGET
-----	-----	-----
(1) BEGINNING BALANCE JAN. 1, 2008	* AUDIT *	\$620,072 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	\$117,022 *
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$503,050 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	\$10,000 *
(5) ANTICIPATED BALANCE - DEC. 31, 2008 (Line 3 + Line 4)	* *	\$513,050 *
(6) UTILIZED IN PROPOSED BUDGET - 2009	* A-1 *	\$192,821 *
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2009 BUDGET (Line 5 - Line 6)	* *	\$320,229 *

----RESTRICTED FUND BALANCE----	CROSS REF.	2009 PROPOSED BUDGET
-----	-----	-----
(8) BEGINNING BALANCE JAN. 1, 2008	* AUDIT *	\$41,190 *
(9) Utilized in Current Year's Adopted Budget	* *	* *
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	\$41,190 *
(11) Estimated Results of Operations in Current Budget	* *	* *
(12) ANTICIPATED BALANCE - DEC. 31, 2008 (Line 10 + Line 11)	* *	\$41,190 *
(13) Utilized in Proposed Budget - 2009	* A-2 *	* *
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2009 BUDGET (Line 12 - Line 13)	* *	\$41,190 *

**2009 FIRE DISTRICT BUDGET**

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

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

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

----- DESCRIPTION OF ASSET (list individually)	CROSS REF.	PURCHASE BASIS	2009 PROPOSED SALE VALUE
-----	-----	-----	-----
(1) * *	* *		* *
(2) * *	* *		* *
(3) * *	* *		* *
<b>TOTAL SALE OF ASSETS</b>	* <b>A-3</b> *		* *
		=====	=====

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

INVESTMENTS/ACCOUNTS (List Each)	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
(1) MANASQUAN SAVINGS BANK * *	* *	\$25,000 *	\$5,000 *
(2) * *	* *		* *
(3) * *	* *		* *
(4) * *	* *		* *
(5) * *	* *		* *
(6) * *	* *		* *
(7) * *	* *		* *
<b>TOTAL INTEREST ON INVESTMENTS AND DEPOSITS</b>	* <b>A-4</b> *	\$25,000 *	\$5,000 *
		=====	=====

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

LIST IN DETAIL:	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
(1) * *	* *		* *
(2) * *	* *		* *
(3) * *	* *		* *
(4) * *	* *		* *
(5) * *	* *		* *
<b>TOTAL OTHER REVENUE</b>	* <b>A-5</b> *		* *
		=====	=====

**2009 FIRE DISTRICT BUDGET**

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

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

**----OTHER GRANTS &----  
ENTITLEMENTS**

**CROSS  
REF.**

**2009  
PROPOSED  
BUDGET**

**2008  
CURRENT YEAR'S  
ADOPTED  
BUDGET**

**LIST IN DETAIL:**

(1) FEDERAL-FIGHTERS ASSISTANCE GRANT	*	*	*	\$119,700	*
(2) (COMMUNICATIONS EQUIPMENT UPGRADE)	*	*	*		*
(3)	*	*	*		*
(4)	*	*	*		*
(5)	*	*	*		*
(6)	*	*	*		*
(7)	*	*	*		*
(8)	*	*	*		*
(9)	*	*	*		*
<b>TOTAL OTHER GRANTS &amp; ENTITLEMENTS</b>	*	<b>A-6</b>	*	<b>\$119,700</b>	*

**----OTHER REVENUES OFF-SET WITH----  
APPROPRIATIONS**

**CROSS  
REF.**

**2009  
PROPOSED  
BUDGET**

**2008  
CURRENT YEAR'S  
ADOPTED  
BUDGET**

**LIST IN DETAIL:**

(1)	*	*	*		*
(2)	*	*	*		*
(3)	*	*	*		*
(4)	*	*	*		*
(5)	*	*	*		*
(6)	*	*	*		*
(7)	*	*	*		*
(8)	*	*	*		*
(9)	*	*	*		*
<b>TOTAL OTHER REVENUES OFF-SET</b>	*	<b>A-8</b>	*		*

**2009 FIRE DISTRICT BUDGET**

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

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

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

**SALARY & WAGES (N.J.S. 40A:14-78.7)**

TITLE	# of Staff	Annual Compensation	2009
			Proposed Budget
COMMISSIONERS	5	\$6,750	\$33,750
OTHER - LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-1		
<b>TOTAL ADMINISTRATION S&amp;W</b>	<b>A-9</b>		<b>\$33,750</b>

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

**SALARY & WAGES (N.J.S. 40A:14-78.7)**

TITLE	# of Staff	Annual Compensation	2009
			Proposed Budget
LIST INDIVIDUALLY:			
(1) FIRE TECHNICIANS(FULL AND PART-TIME)			\$185,000
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-2		
<b>TOTAL COST OF OPERATIONS S&amp;W</b>	<b>A-10</b>		<b>\$185,000</b>

**----OTHER COSTS OFFSET BY REVENUES----**

**SALARY & WAGES (N.J.S. 40A:14-78.7)**

TITLE	# of Staff	Annual Compensation	2009
			Proposed Budget
LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-3		
<b>TOTAL Salaries Offset by Revenues</b>	<b>A-15</b>		

**2009 FIRE DISTRICT BUDGET**

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

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

			2009
TITLE			# of
Administrative Postions (list Individually)			Staff
			Annual
			Compensation
			Proposed Budget
Insert new rows here			
<b>TOTAL ADMINISTRATION S&amp;W appendix</b>			<b>AP-1</b>

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

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

**2009 FIRE DISTRICT BUDGET**

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

**-----SUPPLEMENTAL SCHEDULES-----  
FRINGE BENEFIT COSTS**

PROPOSED BUDGET  Title	2009			Total
	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	
(1) Public Employee RS Contribution	\$4,000	\$0	\$0	
Total PERS	\$4,000	\$0	\$0	\$4,000
(2) Police & Fire RS Contribution	\$0	\$14,796	\$0	
Total PFRS	\$0	\$14,796	\$0	\$14,796
(3) Employee Group Health Insurance	\$0	\$18,804	\$0	
Total Group Health Insurance	\$0	\$18,804	\$0	\$18,804
(4) Other Fringe	\$3,000	\$12,650	\$0	
Total Other Fringe	\$3,000	\$12,650	\$0	\$15,650
<b>TOTAL PROPOSED BUDGET</b>	<b>\$7,000</b>	<b>\$46,250</b>	<b>\$0</b>	<b>\$53,250</b>
<b>Cross Reference</b>	<b>A-13</b>	<b>A-14</b>	<b>A-16</b>	

ADOPTED BUDGET  Title	2008			Total
	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	
(1) Public Employee RS Contribution	\$4,000	\$0	\$0	
Total PERS	\$4,000	\$0	\$0	\$4,000
(2) Police & Fire RS Contribution	\$0	\$4,000	\$0	
Total PFRS	\$0	\$4,000	\$0	\$4,000
(3) Employee Group Health Insurance	\$0	\$32,000	\$0	
Total Group Health Insurance	\$0	\$32,000	\$0	\$32,000
(4) Other Fringe	\$3,000	\$10,250	\$0	
Total Other Fringe	\$3,000	\$10,250	\$0	\$13,250
<b>TOTAL ADOPTED BUDGET</b>	<b>\$7,000</b>	<b>\$46,250</b>	<b>\$0</b>	<b>\$53,250</b>
<b>Cross Reference</b>	<b>A-13</b>	<b>A-14</b>	<b>A-16</b>	

**2009 FIRE DISTRICT BUDGET**

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

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

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

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

	2009	2008
OPERATING - (List Individually):	Cross	Current Year
	Ref.	Adopted Budget
	Proposed Budget	
(1) ADVERTISING		\$450
(2) ELECTION		\$500
(3) ADMINISTRATIVE		\$12,325
(4) Appendix brought forward	AP-4	\$38,500
CONTINGENT EXPENSES		
OTHER ASSETS - NON-BONDABLE (List Individually):		
(1)		
(2)		
(3) Appendix brought forward	AP-5	
<b>TOTAL ADMINISTRATION OTHER EXPENSES</b>	A-11	\$51,775

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

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

	2009	2008
OPERATING - (List Individually):	Cross	Current Year
	Ref.	Adopted Budget
	Proposed Budget	
(1) INSURANCE		\$50,000
(2) UTILITIES		\$35,500
(3) REPAIRS & MAINTENANCE		\$132,500
(4) Appendix brought forward	AP-6	\$9,975
CONTINGENT EXPENSES		
OTHER ASSETS - NON-BONDABLE (List Individually):		
(1) FIREFIGHTING EQUIPMENT AND SUPPLIES		\$64,250
(2)		
(3) Appendix brought forward	AP-7	
<b>TOTAL COST OF OPERATIONS OTHER EXPENSES</b>	A-12	\$292,225

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

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

	2009	2008
OPERATING - (List Individually):	Cross	Current Year
	Ref.	Adopted Budget
	Proposed Budget	
(1)		
(2)		
(3)		
(4) Appendix brought forward	AP-8	
CONTINGENT EXPENSES		
OTHER ASSETS - NON-BONDABLE (List Individually):		
(1)		
(2)		
(3) Appendix brought forward	AP-9	
<b>TOTAL Other Expenses Offset by Revenue</b>	A-17	

**2009 FIRE DISTRICT BUDGET**

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

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

Use this page only if additional lines are required on the Supplemental Other Expenses  
 Insert additional rows where indicated to ensure they are included in the total  
 Totals will be reflected on SS-6

		Cross Ref.	2009 Proposed Budget	2008 Current Year Adopted Budget
<b>ADMINISTRATION</b>				
OPERATING (list individually)				
Insert new rows here	GRANT WRITING		\$5,000	\$5,000
	PROFESSIONAL FEES		\$33,500	\$33,500
<b>Total Additional Administration Operating Expenses</b>		<b>AP-4</b>	\$38,500	\$38,500

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

<b>COST OF OPERATIONS</b>				
OPERATING - (list individually):				
Insert new rows here	TRAINING AND EDUCATION		\$9,975	\$9,975
<b>Total Additional Operating Expenses Operations</b>		<b>AP-6</b>	\$9,975	\$9,975

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

<b>OTHER EXPENSES OFFSET BY REVENUE</b>				
OPERATING - (list individually):				
Insert new rows here				
<b>Total Additional Operating Expenses Offset by Revenue</b>		<b>AP-8</b>		

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

**2009 FIRE DISTRICT BUDGET**

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

----SUPPLEMENTAL SCHEDULES----

**PRINCIPAL PAYMENTS**

----DEBT SERVICE SCHEDULE----

YEARS

	<b>Adopted</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>

**General Obligation Bonds**

Insert new rows here	FIREHOUSE	*	\$135,000	\$135,000	\$135,000	\$140,000	\$145,000	\$155,000
		*						
		*						
		*						
	<b>TOTAL PAYMENTS P-1</b>	*	\$135,000	\$135,000	\$135,000	\$140,000	\$145,000	\$155,000

**Bond Anticipation Notes**

Insert new rows here		*						
		*						
		*						
		*						
	<b>TOTAL PAYMENTS P-2</b>	*						

**Qualified Capital Leases**

Insert new rows here	TOWER LADDER TRUCK	*	\$64,119	\$67,551	\$71,083	\$74,843		
		*						
		*						
		*						
	<b>TOTAL PAYMENTS P-3</b>	*	\$64,119	\$67,551	\$71,083	\$74,843		

**Non-Qualified Capital Leases**

Insert new rows here		*						
		*						
		*						
		*						
	<b>TOTAL PAYMENTS P-3a</b>	*						

**Intergovernmental Loans**

Insert new rows here		*						
		*						
		*						
		*						
	<b>TOTAL PAYMENTS P-4</b>	*						

**Other Bonds Or Notes**

Insert new rows here		*						
		*						
		*						
		*						
	<b>TOTAL PAYMENTS P-5</b>	*						

<b>Total Principal Debt Payments D-1</b>	*	\$199,119	\$202,551	\$206,083	\$214,843	\$145,000	\$155,000
--	---	-----------	-----------	-----------	-----------	-----------	-----------

**2009 FIRE DISTRICT BUDGET**

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

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

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

**INTEREST PAYMENTS**

	<b>Adopted Budget 2008</b>	<b>Proposed Budget 2009</b>	<b>Projected Budget 2010</b>	<b>Projected Budget 2011</b>	<b>Projected Budget 2012</b>	<b>Projected Budget 2013</b>
--	------------------------------------	-------------------------------------	--------------------------------------	--------------------------------------	--------------------------------------	--------------------------------------

**General Obligation Bonds**

Insert new rows here	FIREHOUSE	*	\$183,890	\$155,257	\$149,516	\$146,675	\$137,619	\$131,244
		*						
		*						
		*						
		*						
	<b>TOTAL PAYMENTS I-1</b>	*	\$183,890	\$155,257	\$149,516	\$146,675	\$137,619	\$131,244

**Bond Anticipation Notes**

Insert new rows here		*						
		*						
		*						
		*						
		*						
	<b>TOTAL PAYMENTS I-2</b>	*						

**Qualified Capital Leases**

Insert new rows here	TOWER LADDER TRUCK	*	\$14,685	\$11,203	\$7,721	\$3,960		
		*						
		*						
		*						
		*						
	<b>TOTAL PAYMENTS I-3</b>	*	\$14,685	\$11,203	\$7,721	\$3,960		

**Non-Qualified Capital Leases**

Insert new rows here		*						
		*						
		*						
		*						
		*						
	<b>TOTAL PAYMENTS I-3a</b>	*						

**Intergovernmental Loans**

Insert new rows here		*						
		*						
		*						
		*						
		*						
	<b>TOTAL PAYMENTS I-4</b>	*						

**Other Bonds Or Notes**

Insert new rows here		*						
		*						
		*						
		*						
		*						
	<b>TOTAL PAYMENTS I-5</b>	*						

<b>Total Interest Debt Payments D-1</b>	*	\$198,575	\$166,460	\$157,237	\$150,635	\$137,619	\$131,244
---	---	-----------	-----------	-----------	-----------	-----------	-----------

## Fire District Summary Levy Cap Calculation

FDCode	Fire District	COUNTY	EXAMINER
135202	Wall Township Fire District # 2	Monmouth	
<b>Model Fire District Tax Levy Calculation Worksheet</b>			
<b>Levy Cap Calculation</b>			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$909,630
	Less: One Year Waivers		\$0
	Changes in Service Provider (+/-)		\$0
	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		\$909,630
	Plus 4% Cap increase		\$36,385
	<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>\$946,015</b>
	Exclusions:		
	Change in Total Debt Service Appropriation (+/-)	-\$28,633	
	Allowable pension increases	\$0	
	Allowable increase in health care costs	\$0	
	Changes in LOSAP contributions (+/-)	\$4,500	
	Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlay	\$72,000	
	Add Total Exclusions		\$47,867
	Less Cancelled or Unexpended Waivers & Referendum Amounts		\$0
	<b>Adjusted Tax Levy</b>		<b>\$993,882</b>
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$18,055,000	
	Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.060	<b>\$10,833</b>
	<b>Maximum Tax Levy Before Waivers and Referendum</b>		<b>\$1,004,715</b>
	Amount of Levy Cap Waivers Requested		\$0
	Amount Proposed for Levy Cap Referendum		\$0
	<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>\$1,004,715</b>

## Health Insurance Exclusion Calculation Sheet

SFY 2009 State Health Benefits Program Average Increase: 0.0%

Fire District	COUNTY	EXAMINER	
Wall Township Fire District # 2	Monmouth		
These amounts are drawn from SS-5A Fringe Benefits. If a waiver or referendum is planned for this expense, that amount must be manually entered		<u>Proposed Budget</u>	<u>Adopted Budget</u>
Administration Health Insurance Appropriation		\$0	\$0
Operations & Maintenance Health Insurance Appropriation		\$18,804	\$32,000
<b>A. Proposed Budget Group Health Insurance</b>		<b>\$18,804</b>	<b>\$32,000</b>
<b>NET INCREASE (DECREASE)</b>		<b>(\$13,196)</b>	
1. Net Increase Divided by 2007 Amount Budgeted = % Increase		0.00%	
2. SFY 2008 State Health Average <u>0%</u> ; Less 4% = % Increase added to current levy		0.00%	
3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap		0.00%	
5. % Increase Exclusion (B2) * 2007 Expended = 2008 appropriation added to levy		\$0	
<b>6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)</b>		<b>\$0</b>	
<b>2008 Increase in Appropriation</b>		<b>\$0</b>	

## Pension Contribution Calculation Sheet

Fire District	COUNTY	EXAMINER
Wall Township Fire District # 2	Monmouth	
Proposed Budget PERS Contribution Appropriated		\$4,000
Proposed Budget PFRS Contribution Appropriated		
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Current Year Base Amount		\$4,000
Adopted Budget PERS Contribution		\$4,000
Adopted Budget PFRS Contribution		
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Prior Year Base Amount		\$4,000
Pension Contribution Exclusion		\$0

## LOSAP Calculation Sheet

Fire District	COUNTY	EXAMINER
Wall Township Fire District # 2	Monmouth	
LOSAP - Proposed Budget		\$22,000
LOSAP - Adopted Budget		\$17,500
LOSAP Exclusion (+/-)		\$4,500

## Debt Service Calculation Sheet

Fire District	COUNTY	EXAMINER
Wall Township Fire District # 2	Monmouth	
Total Debt Service Appropriation (Proposed Budget)		\$290,257
Total Qualified Capital Appropriation (Proposed Budget)		\$78,754
Current Year Base Amount		\$290,257
Total Debt Service Appropriation Expended (Adopted Budget)		\$318,890
Total Qualified Capital Appropriation Expended (Adopted Budget)		\$78,804
Adopted Budget Base Amount		\$318,890
Debt Service Exclusion (+/-)		(\$28,633)

## Capital Appropriation Calculation Sheet

Fire District	COUNTY	EXAMINER
Wall Township Fire District # 2	Monmouth	
Total Capital Appropriation (Proposed Budget)		\$205,000
Total Appropriation from Restricted Fund (Proposed Budget)		\$0
Current Year Base Amount		\$205,000
Total Capital Appropriation (Adopted Budget)		\$133,000
Total Appropriation from Restricted Fund (Adopted Budget)		\$0
Adopted Budget Base Amount		\$133,000
	<b>Capital Expenditure Exclusion (+/-)</b>	<b>\$72,000</b>

Name	2009	2008	Difference	% Difference
Fire District	Wall Township Fire District # 2 (Monmouth)			
County	Monmouth			
FD #	135202			
Preparer's First Name	JOHN A.			
Preparer's Last Name	TENNISSSEN			
Phone Number	732-223-1333			
email:	0			
Unreserved Fund Balance (A-1)	\$142,821	\$117,022	\$25,799	22.0%
Restricted Fund Balance (A-2)	\$0	\$0	\$0	0.0%
Total Fund Balance (R-1)	\$142,821	\$117,022	\$25,799	22.0%
Inter. Services Act	\$0	\$0	\$0	0.0%
Joint Purchasing Agreement	\$0	\$8,867	(\$8,867)	-100.0%
Emergency Agreement	\$0	\$0	\$0	0.0%
Municipal Assistance Local Muni	\$0	\$0	\$0	0.0%
Municipal Assistance Ajoining Muni	\$0	\$0	\$0	0.0%
Contracts Volunteer Fire Company	\$0	\$0	\$0	0.0%
Leases Local Municipality	\$0	\$0	\$0	0.0%
Rental Income	\$0	\$0	\$0	0.0%
Sale of Assets (A-3)	\$0	\$0	\$0	0.0%
Interest on Investments (A-4)	\$75,000	\$5,000	\$70,000	1400.0%
Other Revenue (A-5)	\$0	\$0	\$0	0.0%
Total Misc. Revenue (R-2)	\$75,000	\$13,867	\$61,133	440.9%
Total Operating Grant Revenue (R-3)	\$3,975	\$123,675	(\$119,700)	-96.8%
Uniform Fire Safety Revenue (A-7)	\$0	\$0	\$0	0.0%
Other Revenue Offset with Approp (A-8)	\$0	\$0	\$0	0.0%
Total Revenues Offset (R-4)	\$0	\$0	\$0	0.0%
Total Revenues & Fund Balance (B-1)	\$221,796	\$254,564	(\$32,768)	-12.9%
Amount to be Raised by Taxation (R-5)	\$1,004,715	\$909,630	\$95,085	10.5%
Total Anticipated Revenues (B-2)	\$1,226,511	\$1,164,194	\$62,317	5.4%
Admin.-Salary and Wages (A-9)	\$33,750	\$33,750	\$0	0.0%
Admin.- Fringe	\$7,000	\$7,000	\$0	0.0%
Admin.- Other Expenses (A-11)	\$51,775	\$51,775	\$0	0.0%
Total Admin. (E-1)	\$92,525	\$92,525	\$0	0.0%
Oper. & Maint.-Salary and Wages (A-10)	\$185,000	\$185,000	\$0	0.0%
Oper. & Maint.- Fringe	\$46,250	\$46,250	\$0	0.0%
Oper. & Maint.-Other Expenses (A-12)	\$306,725	\$292,225	\$14,500	5.0%
Total Oper. & Maint. (E-2)	\$537,975	\$523,475	\$14,500	2.8%
Oper. Offset by Rev. -Salary and Wages	\$0	\$0	\$0	0.0%
Oper. Offset- Fringe	\$0	\$0	\$0	0.0%
Oper. Offset- Other Expenses	\$0	\$0	\$0	0.0%
Total Oper. Offset w Rev. (E-3)	\$0	\$0	\$0	0.0%
First Aid Vehicles	\$0	\$0	\$0	0.0%
First Aid Equipment	\$0	\$0	\$0	0.0%
First Aid Material and Supplies	\$0	\$0	\$0	0.0%
First Aid Total Appropriations (E-4)	\$0	\$0	\$0	0.0%
Total Salary and Wages	\$218,750	\$218,750	\$0	0.0%
Total Fringe	\$53,250	\$53,250	\$0	0.0%
Total Other Expenses	\$358,500	\$344,000	\$14,500	4.2%
Total Admin & O&M	\$630,500	\$616,000	\$14,500	2.4%
Total Deferred Charges (E-5)	\$0	\$0	\$0	0.0%
Cash Deficit Preceding Year (E-6)	\$0	\$0	\$0	0.0%
LOSAP (E-7)	\$22,000	\$17,500	\$4,500	25.7%
Capital Approp. (C-1)	\$205,000	\$133,000	\$72,000	54.1%
Reserve Future Outlays (C-2)	\$0	\$0	\$0	0.0%
Total Capital (E-8)	\$205,000	\$133,000	\$72,000	54.1%
Total Principal Payments (D-1)	\$202,551	\$199,119	\$3,432	1.7%
Total Interest Payments (D-2)	\$166,460	\$198,575	(\$32,115)	-16.2%
Total Debt Service Approp. (E-9)	\$369,011	\$397,694	(\$28,683)	-7.2%
Total Budgeted Appropriations (B-2)	\$1,226,511	\$1,164,194	\$62,317	5.4%
Unres Fund Bal. (1/1/08)	\$596,972			
Util in Adopt Budget (2008)	\$117,022			
Prop. Avail Bal	\$479,950			
Results in 2008 Operations	\$10,000			
Antic Unres Fund Bal 12/31/08	\$489,950			
Util in Adopt Budget (2009)	\$142,821			
Prop. Avail Bal (Unrest. Fund) At Year End	\$347,129			
Restricted Fund Bal. (1/1/08)	\$64,290			
Util in Adopt Budget (2008)	\$0			
Prop. Avail Bal	\$64,290			
Results in 2008 Operations	\$0			
Antic Restricted Fund Bal 12/31/08	\$64,290			
Util in Adopt Budget (2009)	\$0			
Prop. Avail Bal (Restricted Fund) At Year End	\$64,290			
Tax Rate	0.064701285	0		