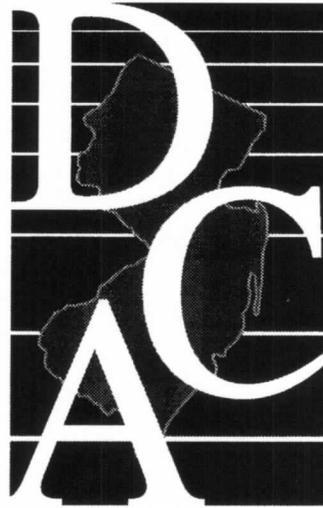


2011

Wall Township Fire District No. 2

Fire District Budget

Department Of



Community
Affairs

Division of Local Government Services

2011

WALL TOWNSHIP

FIRE DISTRICT NO. 2 BUDGET

FISCAL YEAR: From January 1, 2011 to December 31, 2011

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: _____ **Date:** _____

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

2011

WALL TOWNSHIP

FIRE DISTRICT NO. 2 BUDGET

FISCAL YEAR: From January 1, 2011 to December 31, 2011

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: |  | | |
| Name: | Eugene H. White | | |
| Title: | Chairman | | |
| Address: | PO Box 1045 Wall NJ 07719 | | |
| Phone Number: | 732-223-1333 | Fax Number: | 732-223-8310 |
| E-mail address | | | |

PREPARER'S CERTIFICATION OTHER ASSETS

2011

WALL TOWNSHIP

FIRE DISTRICT NO. 2 BUDGET

FISCAL YEAR: From January 1, 2011 to December 31, 2011

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: |  | | |
| Name: | Eugene H. White | | |
| Title: | Chairman | | |
| Address: | PO Box 1045 Wall NJ 07719 | | |
| Phone Number: | 732-223-1333 | Fax Number: | 732-223-8310 |
| E-mail address | | | |

APPROVAL CERTIFICATION

2011

WALL TOWNSHIP

FIRE DISTRICT NO. 2 BUDGET

FISCAL YEAR: From January 1, 2011 to December 31, 2011

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 24th day of November, 2010.

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.

| | | | |
|-----------------------|--|-------------|--------------|
| Chairman's Signature: |  | | |
| Name: | Eugene H. White | | |
| Title: | Chairman | | |
| Address: | PO Box 1045 Wall NJ 07719 | | |
| Phone Number: | 732-223-1333 | Fax Number: | 732-223-8310 |
| E-mail address | | | |

2011 Fire District Information

Please fill out the following information regarding this Fire District:

| | | | |
|-------------------------------|-----------------------------------|------|--------------|
| Name of Fire District: | Wall Township Fire District No. 2 | | |
| Address: | PO Box 1045 | | |
| City, State, Zip: | Wall | NJ | 07719 |
| Phone Number: (ext) | 732-223-1333 | Fax: | 732-223-8310 |

| | | | |
|-------------------------|-----------------|------|--------------|
| Preparer's Name: | Eugene H. White | | |
| Preparer's Address: | PO Box 1045 | | |
| City, State, Zip: | Wall | NJ | 07719 |
| Preparer's #: (ext.) | 732-223-1333 | Fax: | 732-223-8310 |
| Preparer's Cell #: | | | |
| Preparer's E-mail: | | | |

| | | | |
|----------------------|-----------------|------|--|
| Chairman: | Eugene H. White | | |
| Phone Number: (ext.) | | Fax: | |
| E-mail: | | | |

| | | | |
|------------------------------|--------------|------|--|
| Secretary/ Treasurer: | Robert Coman | | |
| Phone Number: (ext.) | | Fax: | |
| E-mail: | | | |

| | | | |
|-------------------------|----------------------|------|--------------|
| Name of Auditor: | 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: | | | |

| Membership of Board of Commissioners (Full Name) | Title |
|---|--------------|
| Eugene H. White | Chairman |
| John A. Tennissen | Clerk |
| Robert S. Coman | Treasurer |
| William J. Connellan, Jr. | |
| Michael K. Textor | |
| | |
| | |

2011 BUDGET MESSAGE

Wall Township Fire District No. 2 Budget

FISCAL YEAR: From January 1, 2011 to December 31, 2011

1. Complete a brief statement on the 2011 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The Budget is similar to the 2010 Budget

2. Complete a brief statement describing the impact the proposed Annual Budget will have on the Amount to be Raised by Taxation to support the district budget and on the Restricted and Unreserved Fund Balance(s). Explain increases or decreases in the tax rate and utilization of fund balances.

3. The Board expects the tax rate to remain the same.
The Board has applied \$ 142,564 of unreserved Fund Balance to this budget See pages 4 and SS-2

4. Include a statement explaining how the District is complying with the Property Tax Levy Cap. The statement must explain reasons for exceeding the Levy Cap and identify the appropriations that caused the district to exceed the Levy Cap, and how they are being addressed by a waiver request or referendum. N/A

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

See pages 9, 10, SS-7 and SS-8

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

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

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

| | |
|---|------------------|
| 7a. Total Assessed Valuation of District | \$ 1,546,966,800 |
| 7b. Proposed Tax Rate per \$100 of Assessed Valuation | \$.065 |

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

2011 FIRE DISTRICT BUDGET

Wall Township Fire District # 2 (Monmouth)

----ANTICIPATED REVENUES----

| ----FUND BALANCE UTILIZED---- | CROSS REF. | 2011 PROPOSED BUDGET | 2010 CURRENT YEAR'S ADOPTED BUDGET |
|------------------------------------|----------------|----------------------------|---|
| ----- | ---- | ----- | ----- |
| UNRESTRICTED FUND BALANCE | * A-1 * | \$142,564 * | \$161,632 * |
| RESTRICTED FUND BALANCE | * A-2 * | \$0 * | \$0 * |
| TOTAL FUND BALANCE UTILIZED | * R-1 * | \$142,564 * | \$161,632 * |
| | | ===== | ===== |

| ----MISCELLANEOUS ANTICIPATED REVENUES---- | CROSS REF. | 2011 PROPOSED BUDGET | 2010 CURRENT YEAR'S ADOPTED BUDGET |
|---|----------------|----------------------------|---|
| ----- | ---- | ----- | ----- |
| SHARED SERVICES (N.J.S.A. 40A:65-1 et seq.) | * * | \$0 * | \$0 * |
| JOINT PURCHASING AGRMNTS. (N.J.S. 40A:10 & 11) | * * | \$0 * | \$0 * |
| EMERGENCY ASSISTANCE (N.J.S. 40A:14-26) | * * | \$0 * | \$0 * |
| MUNICIPAL ASSISTANCE (N.J.S. 40A:14-34) | * * | \$0 * | \$0 * |
| MUNICIPAL ASSIST. - ADJOIN. (N.J.S. 40A:14-35) | * * | \$0 * | \$0 * |
| CONTRACTS - VOL. FIRE CO. (N.J.S. 40A:14-68) | * * | \$0 * | \$0 * |
| LEASES - LOCAL MUNICIPALITY (N.J.S. 40A:14-83) | * * | \$0 * | \$0 * |
| RENTAL INCOME | * * | \$0 * | \$0 * |
| SALE OF ASSETS | * A-3 * | \$0 * | * |
| INTEREST ON INVESTMENTS AND DEPOSITS | * A-4 * | \$5,000 * | \$5,000 * |
| OTHER REVENUE | * A-5 * | \$0 * | \$0 * |
| TOTAL MISCELLANEOUS REVENUES ANTICIPATED | * R-2 * | \$5,000 * | \$5,000 * |
| | | ===== | ===== |

2011 FIRE DISTRICT BUDGET

Wall Township Fire District # 2 (Monmouth)

----ANTICIPATED REVENUES----

| ----OPERATING GRANT REVENUE---- | CROSS REF. | 2011 PROPOSED BUDGET | 2010 CURRENT YEAR'S ADOPTED BUDGET |
|---|-----------------------|-------------------------------------|---|
| ----- | ----- | ----- | ----- |
| SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295) | * * * | \$0 | \$0 * |
| OTHER GRANTS & ENTITLEMENTS | * A-6 * | \$0 | \$0 * |
| TOTAL OPERATING GRANT REVENUE | * R-3 * | \$0 | \$0 * |
| | | ===== | ===== |

MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:

| | CROSS REF. | 2011 PROPOSED BUDGET | 2010 CURRENT YEAR'S ADOPTED BUDGET |
|---|-----------------------|-------------------------------------|---|
| | ----- | ----- | ----- |
| UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383) | | | |
| RESERVES UTILIZED | * * * | \$0 | \$0 * |
| ANNUAL REGISTRATION FEES | * * * | \$0 | \$0 * |
| PENALTIES AND FINES | * * * | \$0 | \$0 * |
| OTHER REVENUES | * * * | \$0 | \$0 * |
| TOTAL UNIFORM FIRE SAFETY ACT REVENUES | * A-7 * | \$0 | \$0 * |
| OTHER REVENUES OFFSET WITH APPROPRIATIONS | * A-8 * | \$0 | \$0 * |
| TOTAL REVENUES OFFSET WITH APPROPRIATIONS | * R-4 * | \$0 | \$0 * |
| | | ===== | ===== |
| TOTAL REVENUES AND FUND BALANCE UTILIZED | * B-1 * | \$147,564 | \$166,632 * |
| (R-1 + R-2 + R-3 + R-4) | | | |
| AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET | * R-5 * | \$1,015,903 | \$992,375 * |
| | | ----- | ----- |
| TOTAL ANTICIPATED REVENUES | * B-2 * | \$1,163,467 | \$1,159,007 * |
| (B-1 + R-5) | | ===== | ===== |

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

\$1,035,981

Amount Over Levy Cap

\$0

2011 FIRE DISTRICT BUDGET

Wall Township Fire District # 2 (Monmouth)

----ANTICIPATED REVENUES----

| ----OPERATING GRANT REVENUE---- | CROSS REF. | 2011 PROPOSED BUDGET | 2010 CURRENT YEAR'S ADOPTED BUDGET |
|---|-----------------------|-------------------------------------|---|
| ----- | ---- | ----- | ----- |
| SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295) | * * * | \$0 | \$0 |
| OTHER GRANTS & ENTITLEMENTS | * A-6 * | \$0 | \$0 |
| TOTAL OPERATING GRANT REVENUE | * R-3 * | \$0 | \$0 |
| | | ===== | ===== |

MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:

| | CROSS REF. | 2011 PROPOSED BUDGET | 2010 CURRENT YEAR'S ADOPTED BUDGET |
|--|-----------------------|-------------------------------------|---|
| | ---- | ----- | ----- |
| UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383) | | | |
| RESERVES UTILIZED | * * * | \$0 | \$0 |
| ANNUAL REGISTRATION FEES | * * * | \$0 | \$0 |
| PENALTIES AND FINES | * * * | \$0 | \$0 |
| OTHER REVENUES | * * * | \$0 | \$0 |
| TOTAL UNIFORM FIRE SAFETY ACT REVENUES | * A-7 * | \$0 | \$0 |
| OTHER REVENUES OFFSET WITH APPROPRIATIONS | * A-8 * | \$0 | \$0 |
| TOTAL REVENUES OFFSET WITH APPROPRIATIONS | * R-4 * | \$0 | \$0 |
| | | ===== | ===== |

| | | | |
|---|---------|-----------|----------|
| TOTAL REVENUES AND FUND BALANCE UTILIZED | * B-1 * | \$147,564 | \$45,000 |
| (R-1 + R-2 + R-3 + R-4) | | | |

| | | | |
|---|---------|-------------|-----------|
| AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET | * R-5 * | \$1,015,903 | \$992,375 |
|---|---------|-------------|-----------|

| | | | |
|-----------------------------------|---------|-------------|-------------|
| TOTAL ANTICIPATED REVENUES | * B-2 * | \$1,163,467 | \$1,037,375 |
| (B-1 + R-5) | | ===== | ===== |

| | |
|--|-------------|
| Maximum Allowable Amount to be raised by Taxation | \$1,032,300 |
| (For Reference Purposes Only from LC1 based on Information provided by the district- see instructions.) | |

| | |
|-----------------------------|-----|
| Amount Over Levy Cap | \$0 |
|-----------------------------|-----|

2011 FIRE DISTRICT BUDGET

Wall Township Fire District # 2 (Monmouth)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

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

| | CROSS REF. | 2011 PROPOSED BUDGET | 2010 CURRENT YEAR'S ADOPTED BUDGET |
|-----------------------------|-----------------------|-------------------------------------|---|
| | ----- | ----- | ----- |
| SALARY & WAGES | * A-9 * | \$28,750 * | \$28,750 * |
| FRINGE BENEFITS | * A-13 * | \$12,688 * | \$7,000 * |
| OTHER EXPENSES | * A-11 * | \$49,750 * | \$49,750 * |
| | | ----- | ----- |
| TOTAL ADMINISTRATION | * E-1 * | \$91,188 * | \$85,500 * |
| | | ===== | ===== |

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

| | CROSS REF. | 2011 PROPOSED BUDGET | 2010 CURRENT YEAR'S ADOPTED BUDGET |
|---|-----------------------|-------------------------------------|---|
| | ----- | ----- | ----- |
| SALARY & WAGES | * A-10 * | \$165,000 * | \$185,000 * |
| FRINGE BENEFITS | * A-14 * | \$47,560 * | \$50,946 * |
| OTHER EXPENSES | * A-12 * | \$305,500 * | \$285,500 * |
| | | ----- | ----- |
| TOTAL COST OF OPERATIONS & MAINTENANCE | * E-2 * | \$518,060 * | \$521,446 * |
| | | ===== | ===== |

2011 FIRE DISTRICT BUDGET

Wall Township Fire District # 2 (Monmouth)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

| ----- ----OPERATING APPROPRIATIONS OFF-SET---- WITH REVENUES ----- | CROSS REF. ----- | 2011 PROPOSED BUDGET ----- | 2010 CURRENT YEAR'S ADOPTED BUDGET ----- |
|---|------------------------|-------------------------------------|--|
| SALARY & WAGES | * A-15 * | \$0 * | * * |
| FRINGE BENEFITS | * A-16 * | \$0 * | \$0 * |
| OTHER EXPENSES | * A-17 * | \$0 * | \$0 * |
| TOTAL APPROPRIATIONS OFFSET WITH REVENUES | * E-3 * | \$0 * | \$0 * |

| ----APPROPRIATIONS FOR DULY INCORPORATED---- FIRST AID/RESCUE SQUAD ASSOC. (N.J.S. 40A:14-85.1) ----- | CROSS REF. ----- | 2011 PROPOSED BUDGET ----- | 2010 CURRENT YEAR'S ADOPTED BUDGET ----- |
|--|------------------------|-------------------------------------|--|
| VEHICLES | * * | \$0 * | \$0 * |
| EQUIPMENT | * * | \$0 * | \$0 * |
| MATERIALS & SUPPLIES | * * | \$0 * | \$0 * |
| TOTAL APPROPRIATIONS FOR DULY INCORP. FIRST AID/RESCUE SQUAD ASSOC. | * E-4 * | \$0 * | \$0 * |

2011 FIRE DISTRICT BUDGET

Wall Township Fire District # 2 (Monmouth)

----BUDGETED APPROPRIATIONS----

| ----DEFERRED CHARGES---- | CROSS REF. | 2011 PROPOSED BUDGET | 2010 CURRENT YEAR'S ADOPTED BUDGET |
|---|---------------|----------------------------|---|
| ----- | ----- | ----- | ----- |
| EMERGENCY APPROPRIATIONS (N.J.S. 40A:14-78.14) | | | |
| (1) | * * | \$0 * | \$0 * |
| (2) | * * | \$0 * | \$0 * |
| (3) | * * | \$0 * | \$0 * |
| OTHER DEFERRED CHARGES - (List & Cite Statute) | | | |
| (1) Declared State of Emergency (N.J.S. 40A:4-45.45 10b) | * * | n/a * | \$0 * |
| (2) | * * | \$0 * | \$0 * |
| (3) | * * | \$0 * | \$0 * |
| TOTAL DEFERRED CHARGES | * E-5 * | \$0 * | \$0 * |
| | | ===== | ===== |

| ----DEFICITS FROM OPERATIONS---- | CROSS REF. | 2011 PROPOSED BUDGET | 2010 CURRENT YEAR'S ADOPTED BUDGET |
|---|---------------|----------------------------|---|
| ----- | ----- | ----- | ----- |
| CASH DEFICIT OF PRECEEDING YEAR (N.J.S. 40A:14-78.6) | * E-6 * | \$0 * | \$0 * |
| | | ===== | ===== |

| CASH DEFICIT OF PRECEEDING YEAR (N.J.S. 40A:14-78.6) | CROSS REF. | 2011 PROPOSED BUDGET | 2010 CURRENT YEAR'S ADOPTED BUDGET |
|---|---------------|----------------------------|---|
| ----- | ----- | ----- | ----- |
| LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (P.L. 1997, c. 388) | * E-7 * | \$22,000 * | \$22,000 * |
| | | ===== | ===== |

2011 FIRE DISTRICT BUDGET

Wall Township Fire District # 2

----BUDGETED APPROPRIATIONS----

----CAPITAL APPROPRIATIONS----

| | | |
|--|-------------------------------------|---|
| | 2011 PROPOSED BUDGET | 2010 CURRENT YEAR'S ADOPTED BUDGET |
| | ----- | ----- |

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

List Separately

| | <u>Project</u> | <u>Date of LFB Approval</u> | <u>Date of Election</u> | <u>Asset Type</u> | Affirmative Vote % | | |
|-----|-----------------|-----------------------------|-------------------------|---------------------|-------------------------------|-------|------------|
| (1) | COMMAND VEHICLE | | 12/16/09 | Asset Type (Select) | * 99% * | \$0 * | \$40,000 * |
| (2) | | | | Asset Type (Select) | * * | \$0 * | \$0 * |
| (3) | | | | Asset Type (Select) | * * | \$0 * | \$0 * |
| (4) | | | | Asset Type (Select) | * * | \$0 * | \$0 * |
| (5) | | | | Asset Type (Select) | * * | \$0 * | \$0 * |
| (6) | | | | Asset Type (Select) | * * | \$0 * | \$0 * |

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

List Separately

| | <u>Project</u> | <u>Date of LFB Approval</u> | <u>Date of Election</u> | <u>Asset Type</u> | Affirmative Vote % | | |
|-----|----------------|-----------------------------|-------------------------|---------------------|-------------------------------|-------|-------|
| (1) | | | | Asset Type (Select) | * * | \$0 * | \$0 * |
| (2) | | | | Asset Type (Select) | * * | \$0 * | \$0 * |
| (3) | | | | Asset Type (Select) | * * | \$0 * | \$0 * |
| (4) | | | | Asset Type (Select) | * * | \$0 * | \$0 * |
| (5) | | | | Asset Type (Select) | * * | \$0 * | \$0 * |

Total Capital Improvements/Down Payments

* **C-1** * \$0 * \$40,000 *

RESERVE FOR FUTURE CAPITAL OUTLAYS

* **C-2** * \$166,741 * \$126,741 *

TOTAL CAPITAL APPROPRIATIONS

(C-1 + C-2)

* **E-8** * \$166,741 * \$166,741 *

Capital Appropriations offset with Restricted Fund
 Capital Appropriations offset with Grants
 Capital Appropriations offset with Unrestricted Fund

| | |
|--|--|
| | |
| | |
| | |

2011 FIRE DISTRICT BUDGET

Wall Township Fire District # 2 (Monmouth)

----BUDGETED APPROPRIATIONS----

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

----APPROPRIATIONS----

----PRINCIPAL PAYMENTS----

| | | | 2011 PROPOSED BUDGET | | 2010 CURRENT YEAR'S ADOPTED BUDGET |
|---------------------------------|---|------------|----------------------------|---|---|
| CROSS REF. | | | | | |
| GENERAL OBLIGATION BONDS | * | P-1 | \$140,000 | * | \$135,000 |
| BOND ANTICIPATION NOTES | * | P-2 | \$0 | * | \$0 |
| CAPITAL LEASES | * | P-3 | \$74,843 | * | \$71,083 |
| NON- QUALIFIED CAPITAL LEASES | * | P-3a | \$0 | * | \$0 |
| INTERGOVERNMENTAL LOANS | * | P-4 | \$0 | * | \$0 |
| OTHER BONDS OR NOTES | * | P-5 | \$0 | * | \$0 |
| TOTAL PRINCIPAL PAYMENTS | * | D-1 | \$214,843 | * | \$206,083 |

----INTEREST PAYMENTS----

| | | | 2011 PROPOSED BUDGET | | 2010 CURRENT YEAR'S ADOPTED BUDGET |
|---|---|------------|----------------------------|---|---|
| CROSS REF. | | | | | |
| GENERAL OBLIGATION BONDS | * | I-1 | \$146,675 | * | \$149,516 |
| BOND ANTICIPATION NOTES | * | I-2 | \$0 | * | \$0 |
| CAPITAL LEASES | * | I-3 | \$3,960 | * | \$7,721 |
| NON- QUALIFIED CAPITAL LEASES | * | I-3a | \$0 | * | \$0 |
| INTERGOVERNMENTAL LOANS | * | I-4 | \$0 | * | \$0 |
| OTHER BONDS OR NOTES | * | I-5 | \$0 | * | \$0 |
| TOTAL INTEREST PAYMENTS | * | D-2 | \$150,635 | * | \$157,237 |
| TOTAL DEBT SERVICE APPROPRIATIONS (D-1 + D-2) | * | E-9 | \$365,478 | * | \$363,320 |

| | | | | | |
|--|---|------------|--------------------|---|--------------------|
| TOTAL BUDGETED APPROPRIATIONS (E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8+ E-9) | * | B-2 | \$1,163,467 | * | \$1,159,007 |
|--|---|------------|--------------------|---|--------------------|

2011 FIRE DISTRICT BUDGET

Wall Township Fire District # 2 (Monmouth)

----BUDGETED APPROPRIATIONS----

| | | SS Page Number | 2011 Proposed Budget Waiver Request | 2010 Adopted Budget Waiver Request |
|---|--|-------------------|---|--|
| ---- Summary of Waiver Line Items ---- | | | | |
| Insert new rows here | | | | |
| | | | \$0 | \$0 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| | | | | |
|--------------------------------|--|--|-----|-----|
| TOTAL Waiver Line Items | | | \$0 | \$0 |
|--------------------------------|--|--|-----|-----|

| | | SS Page Number | 2011 Proposed Budget Amount Requested | 2010 Adopted Budget Amount Requested |
|---|--|-------------------|---|--|
| ----Summary of Referendum Line Items---- | | | | |
| Insert new rows here | | | | |
| | | | | |
| | | | \$0 | \$0 |
| | | | | |
| | | | | |
| | | | | |

| | | | | |
|------------------------------------|--|--|-----|-----|
| TOTAL Referendum Line Items | | | \$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.)

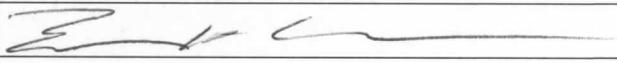
2011 ADOPTION CERTIFICATION

Wall Township

Fire District No. 2 Budget

FISCAL YEAR: From January 1, 2011 to December 31, 2011

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 24th day of January, 2011..

| | | | |
|-----------------------|--|-------------|--------------|
| Chairman's Signature: |  | | |
| Name: | Eugene H. White | | |
| Title: | Chairman | | |
| Address: | PO Box 1045 Wall NJ 07719 | | |
| Phone Number: | 732-223-1333 | Fax Number: | 732-223-8310 |
| E-mail address | | | |

2011 ADOPTED BUDGET RESOLUTION

Wall Township

Fire District No. 2

FISCAL YEAR: From January 1, 2011 to December 31, 2011

WHEREAS, the Annual Budget for the Wall Township Fire District No. 2 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 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 24, 2011; 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 \$ 1,163,467, which includes amount to be raised by taxation of \$ 1,015,903 and Total Appropriations of \$ 1,163,467; 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 24, 2011 that the Annual Budget of the Fire District No. 2 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$ 1,163,467, which includes amount to be raised by taxation of \$ 1,015,903 and Total Appropriations of \$ 1,163,467; 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)

January 24, 2011

(Date)

Board of Commissioners Recorded Vote

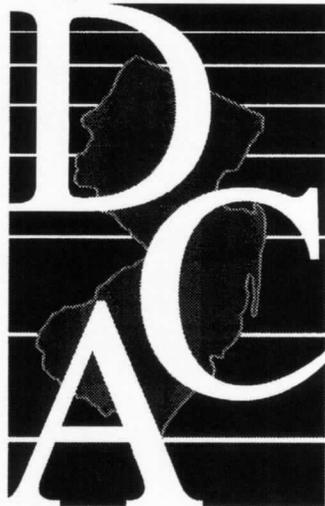
| Member | Aye | Nay | Abstain | Absent |
|-----------|-----|-----|---------|--------|
| WHITE | X | | | |
| TENNISSEN | X | | | |
| COMAN | X | | | |
| CONNELLAN | X | | | |
| TEXTOR | X | | | |

2011

Wall Township Fire District No. 2

Supplemental Schedules

Department Of



Community
Affairs

Division of Local Government Services

2011 FIRE DISTRICT BUDGET

Wall Township Fire District # 2 (Monmouth)

-----SUPPLEMENTAL SCHEDULES-----

| ----UNRESTRICTED FUND BALANCE---- ----- | CROSS REF. ----- | 2011 PROPOSED BUDGET ----- |
|--|------------------------|-------------------------------------|
| (1) BEGINNING BALANCE JAN. 1, 2010 | * AUDIT * | \$573,387 * |
| (2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET | * * | \$161,632 * |
| (3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2) | * * | \$411,755 * |
| (4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET | * * | \$25,000 * |
| (5) ANTICIPATED BALANCE - DEC. 31, 2010 (Line 3 + Line 4) | * * | \$436,755 * |
| (6) UTILIZED IN PROPOSED BUDGET - 2011 | * A-1 * | \$142,564 * |
| (7) PROPOSED BALANCE AFTER UTILIZATION IN 2011 BUDGET (Line 5 - Line 6) | * * | \$294,191 * |
| ----- | | |
| ----RESTRICTED FUND BALANCE---- ----- | CROSS REF. ----- | 2011 PROPOSED BUDGET ----- |
| (8) BEGINNING BALANCE JAN. 1, 2010 | * AUDIT * | \$38,687 * |
| (9) Utilized in Current Year's Adopted Budget | * * | * |
| (10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9) | * * | \$38,687 * |
| (11) Estimated Results of Operations in Current Budget | * * | * |
| (12) ANTICIPATED BALANCE - DEC. 31, 2010 (Line 10 + Line 11) | * * | \$38,687 * |
| (13) Utilized in Proposed Budget - 2011 | * A-2 * | * |
| (14) PROPOSED BALANCE AFTER UTILIZATION IN 2011 BUDGET (Line 12 - Line 13) | * * | \$38,687 * |

2011 FIRE DISTRICT BUDGET

Wall Township Fire District # 2 (Monmouth)

----SUPPLEMENTAL SCHEDULES----

----SALE OF ASSETS----

DESCRIPTION OF ASSET
 (list individually)

**CROSS
REF.**

**PURCHASE
BASIS**

**2011
PROPOSED
SALE VALUE**

- (1)
- (2)
- (3)

| | | | | |
|---|---|-------|---|---|
| * | * | ----- | * | * |
| * | * | ----- | * | * |
| * | * | ----- | * | * |

TOTAL SALE OF ASSETS

| | | | | |
|---|------------|-------|-------|-------|
| * | A-3 | * | * | * |
| | | ----- | ----- | ----- |
| | | ===== | ===== | ===== |

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

**CROSS
REF.**

**2011
PROPOSED
BUDGET**

**2010
CURRENT YEAR'S
ADOPTED
BUDGET**

INVESTMENTS/ACCOUNTS (List Each)

- (1)
- (2)
- (3)
- (4)
- (5)
- (6)
- (7)

| | | | | |
|---|---|-------|-------|-------|
| * | * | ----- | * | * |
| | | ----- | ----- | ----- |
| | | ===== | ===== | ===== |

**TOTAL INTEREST ON INVESTMENTS
AND DEPOSITS**

| | | | | | | |
|---|------------|-------|---------|-------|---------|-------|
| * | A-4 | * | \$5,000 | * | \$5,000 | * |
| | | ----- | ----- | ----- | ----- | ----- |
| | | ===== | ===== | ===== | ===== | ===== |

----OTHER REVENUE----

LIST IN DETAIL:

- (1)
- (2)
- (3)
- (4)
- (5)

**CROSS
REF.**

**2011
PROPOSED
BUDGET**

**2010
CURRENT YEAR'S
ADOPTED
BUDGET**

| | | | | |
|---|---|-------|---|---|
| * | * | ----- | * | * |
| * | * | ----- | * | * |
| * | * | ----- | * | * |
| * | * | ----- | * | * |
| * | * | ----- | * | * |

TOTAL OTHER REVENUE

| | | | | | | |
|---|------------|-------|-------|-------|-------|-------|
| * | A-5 | * | ----- | * | ----- | * |
| | | ----- | ----- | ----- | ----- | ----- |
| | | ===== | ===== | ===== | ===== | ===== |

2011 FIRE DISTRICT BUDGET

Wall Township Fire District # 2 (Monmouth)

-----SUPPLEMENTAL SCHEDULES-----

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

| | | |
|-----------------------|-------------------------------------|---|
| CROSS REF. | 2011 PROPOSED BUDGET | 2010 CURRENT YEAR'S ADOPTED BUDGET |
| ----- | ----- | ----- |

LIST IN DETAIL:

| | | | | |
|--|---|------------|---|-------|
| (1) | * | * | * | * |
| (2) | * | * | * | * |
| (3) | * | * | * | * |
| (4) | * | * | * | * |
| (5) | * | * | * | * |
| (6) | * | * | * | * |
| (7) | * | * | * | * |
| (8) | * | * | * | * |
| (9) | * | * | * | * |
| TOTAL OTHER GRANTS & ENTITLEMENTS | * | A-6 | * | * |
| | | ===== | | ===== |

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

| | | |
|-----------------------|-------------------------------------|---|
| CROSS REF. | 2011 PROPOSED BUDGET | 2010 CURRENT YEAR'S ADOPTED BUDGET |
| ----- | ----- | ----- |

LIST IN DETAIL:

| | | | | |
|-------------------------------------|---|------------|---|-------|
| (1) | * | * | * | * |
| (2) | * | * | * | * |
| (3) | * | * | * | * |
| (4) | * | * | * | * |
| (5) | * | * | * | * |
| (6) | * | * | * | * |
| (7) | * | * | * | * |
| (8) | * | * | * | * |
| (9) | * | * | * | * |
| TOTAL OTHER REVENUES OFF-SET | * | A-8 | * | * |
| | | ===== | | ===== |

2011 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 | 2011 |
|-------------------------------------|------------|---------------------|-----------------|
| | | | Proposed Budget |
| COMMISSIONERS | 5 | \$5,750 | \$28,750 |
| OTHER - LIST INDIVIDUALLY: | | | |
| (1) | | | |
| (2) | | | |
| (3) | | | |
| (4) | | | |
| (5) Appendix brought forward | AP-1 | | |
| TOTAL ADMINISTRATION S&W | A-9 | | \$28,750 |

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

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

| TITLE | # of Staff | Annual Compensation | 2011 |
|---|-------------|---------------------|-----------------|
| | | | Proposed Budget |
| LIST INDIVIDUALLY: | | | |
| (1) FIRE TECHNICIANS (FULL & PART-TIME) | VAR | VARIOUS | \$165,000 |
| (2) | | | |
| (3) | | | |
| (4) | | | |
| (5) Appendix brought forward | AP-2 | | |
| TOTAL COST OF OPERATIONS S&W | A-10 | | \$165,000 |

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

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

| TITLE | # of Staff | Annual Compensation | 2011 |
|--|-------------|---------------------|-----------------|
| | | | Proposed Budget |
| LIST INDIVIDUALLY: | | | |
| (1) | | | |
| (2) | | | |
| (3) | | | |
| (4) | | | |
| (5) Appendix brought forward | AP-3 | | |
| TOTAL Salaries Offset by Revenues | A-15 | | |

2011 FIRE DISTRICT BUDGET

Wall Township Fire District # 2 (Monmouth)

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

| | | | 2011 | |
|---|--|--|---------------------|--|
| TITLE | | | # of Staff | |
| Administrative Postions (list Individually) | | | Annual Compensation | |
| | | | Proposed Budget | |
| Insert new rows here | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL ADMINISTRATION S&W appendix | | | AP-1 | |
| | | | | |
| Operation & Maintenance Postions (list Individually) | | | # of Staff | |
| | | | Annual Compensation | |
| | | | Proposed Budget | |
| Insert new rows here | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL COST OF OPERATIONS S&W Appendix | | | AP-2 | |
| | | | | |
| Salary Offset by Revenue Postions (list Individually) | | | # of Staff | |
| | | | Annual Compensation | |
| | | | Proposed Budget | |
| Insert new rows here | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Salaries Offset By Revenue Appendix | | | AP-3 | |

2011 FIRE DISTRICT BUDGET

Wall Township Fire District # 2 (Monmouth)

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

| PROPOSED BUDGET | 2011 | | | |
|-------------------------------------|---------------------|---|-------------------------------------|-----------------|
| Title | Administra- tion | Cost of Operation and Maintenance | Other Costs Offset by Revenue | Total |
| (1) Public Employee RS Contribution | \$9,688 | \$0 | \$0 | |
| Total PERS | \$9,688 | \$0 | \$0 | \$9,688 |
| (2) Police & Fire RS Contribution | \$0 | \$24,160 | \$0 | |
| Total PFRS | \$0 | \$24,160 | \$0 | \$24,160 |
| (3) Employee Group Health Insurance | \$0 | \$23,400 | \$0 | |
| Total Group Health Insurance | \$0 | \$23,400 | \$0 | \$23,400 |
| (4) Other Fringe | \$3,000 | \$0 | \$0 | |
| Total Other Fringe | \$3,000 | \$0 | \$0 | \$3,000 |
| TOTAL PROPOSED BUDGET | \$12,688 | \$47,560 | \$0 | \$60,248 |
| Cross Reference | A-13 | A-14 | A-16 | |

| ADOPTED BUDGET | 2010 | | | |
|-------------------------------------|---------------------|---|-------------------------------------|-----------------|
| Title | Administra- tion | Cost of Operation and Maintenance | Other Costs Offset by Revenue | Total |
| (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 | \$19,500 | \$0 | |
| Total Group Health Insurance | \$0 | \$19,500 | \$0 | \$19,500 |
| (4) Other Fringe | \$3,000 | \$16,650 | \$0 | |
| Total Other Fringe | \$3,000 | \$16,650 | \$0 | \$19,650 |
| TOTAL ADOPTED BUDGET | \$7,000 | \$50,946 | \$0 | \$57,946 |
| Cross Reference | A-13 | A-14 | A-16 | |

2011 FIRE DISTRICT BUDGET

Wall Township Fire District # 2 (Monmouth)

-----SUPPLEMENTAL SCHEDULES-----

----ADMINISTRATION----

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

| | 2011 | 2010 |
|---|------------------------|------------------------------------|
| Cross Ref. | Proposed Budget | Current Year Adopted Budget |
| OPERATING - (List Individually): | | |
| (1) ADVERTISING | \$750 | \$750 |
| (2) ELECTION | \$500 | \$500 |
| (3) ADMINISTRATION | \$15,000 | \$15,000 |
| (4) Appendix brought forward | AP-4 \$33,500 | \$33,500 |
| CONTINGENT EXPENSES | | |
| OTHER ASSETS - NON-BONDABLE (List Individually): | | |
| (1) | | |
| (2) | | |
| (3) Appendix brought forward | AP-5 | |
| TOTAL ADMINISTRATION OTHER EXPENSES | A-11 \$49,750 | \$49,750 |

----COST OF OPERATIONS----

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

| | 2011 | 2010 |
|---|------------------------|------------------------------------|
| Cross Ref. | Proposed Budget | Current Year Adopted Budget |
| OPERATING - (List Individually): | | |
| (1) INSURANCE | \$55,000 | \$55,000 |
| (2) UTILITIES | \$60,000 | \$60,000 |
| (3) REPAIRS & MAINTENANCE | \$122,500 | \$102,500 |
| (4) Appendix brought forward | AP-6 \$12,500 | \$12,500 |
| CONTINGENT EXPENSES | | |
| OTHER ASSETS - NON-BONDABLE (List Individually): | | |
| (1) FIREFIGHTING EQUIPMENT & SUPPLIES | \$55,500 | \$55,500 |
| (2) | | |
| (3) Appendix brought forward | AP-7 | |
| TOTAL COST OF OPERATIONS OTHER EXPENSES | A-12 \$305,500 | \$285,500 |

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

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

| | 2011 | 2010 |
|---|------------------------|------------------------------------|
| Cross Ref. | Proposed Budget | Current Year Adopted Budget |
| OPERATING - (List Individually): | | |
| (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 | |
| TOTAL Other Expenses Offset by Revenue | A-17 | |

2011 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. | 2011 Proposed Budget | 2010 Current Year Adopted Budget |
|-------------------------------|---|-------------|----------------------|----------------------------------|
| ADMINISTRATION | | | | |
| OPERATING (list individually) | | | | |
| Insert new rows here | PROFESSIONAL FEES | | \$33,500 | \$33,500 |
| | | | | |
| | | | | |
| | Total Additional Administration Operating Expenses | AP-4 | \$33,500 | \$33,500 |

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

| | | | | |
|----------------------------------|---|-------------|----------|----------|
| COST OF OPERATIONS | | | | |
| OPERATING - (list individually): | | | | |
| Insert new rows here | TRAINING & EDUCATION | | \$12,500 | \$12,500 |
| | | | | |
| | | | | |
| | Total Additional Operating Expenses Operations | AP-6 | \$12,500 | \$12,500 |

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

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

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

2011 FIRE DISTRICT BUDGET

Wall Township Fire District # 2 (Monmouth)

----SUPPLEMENTAL SCHEDULES----

----DEBT SERVICE SCHEDULE----

PRINCIPAL PAYMENTS

| Description | Date of Project | Date of Voter Approval | % of Approval | Date of LFB Approval | Adopted Budget | Proposed Budget | YEARS | | | | Proposed Budget |
|--|-----------------|------------------------|---------------|----------------------|----------------|-----------------|-----------|-----------|-----------|-----------|-----------------|
| | | | | | | | 2010 | 2011 | 2012 | 2013 | |
| General Obligation Bonds | | | | | | | | | | | |
| FIREHOUSE | 2/17/07 | 2/19/05 | 84.00% | 5/9/07 * | \$135,000 | \$140,000 | \$145,000 | \$155,000 | \$160,000 | \$165,000 | |
| | | | | * | | | | | | | |
| | | | | * | | | | | | | |
| | | | | * | | | | | | | |
| TOTAL PAYMENTS P-1 | | | | * | \$135,000 | \$140,000 | \$145,000 | \$155,000 | \$160,000 | \$165,000 | |
| Bond Anticipation Notes | | | | | | | | | | | |
| | | | | * | | | | | | | |
| | | | | * | | | | | | | |
| | | | | * | | | | | | | |
| TOTAL PAYMENTS P-2 | | | | * | | | | | | | |
| Qualified Capital Leases | | | | | | | | | | | |
| TOWER LADDER TRUCK | 12/5/01 | 12/3/99 | 99.00% | 8/8/01 * | \$71,083 | \$74,843 | | | | | |
| | | | | * | | | | | | | |
| | | | | * | | | | | | | |
| TOTAL PAYMENTS P-3 | | | | * | \$71,083 | \$74,843 | | | | | |
| Non-Qualified Capital Leases | | | | | | | | | | | |
| | | | | * | | | | | | | |
| | | | | * | | | | | | | |
| | | | | * | | | | | | | |
| TOTAL PAYMENTS P-3a | | | | * | | | | | | | |
| Intergovernmental Loans | | | | | | | | | | | |
| | | | | * | | | | | | | |
| | | | | * | | | | | | | |
| | | | | * | | | | | | | |
| TOTAL PAYMENTS P-4 | | | | * | | | | | | | |
| Other Bonds Or Notes | | | | | | | | | | | |
| | | | | * | | | | | | | |
| | | | | * | | | | | | | |
| | | | | * | | | | | | | |
| TOTAL PAYMENTS P-5 | | | | * | | | | | | | |
| Total Principal Debt Payments D-1 | | | | * | \$206,083 | \$214,843 | \$145,000 | \$155,000 | \$160,000 | \$165,000 | |

2011 FIRE DISTRICT BUDGET

Wall Township Fire District # 2 (Monmouth)

---SUPPLEMENTAL SCHEDULES---

INTEREST PAYMENTS

---DEBT SERVICE SCHEDULE---

| INTEREST PAYMENTS | | | | | | ---DEBT SERVICE SCHEDULE--- | | | | | |
|--|-----------------|------------------------|---------------|----------------------|---|-----------------------------|-----------------|------------------|------------------|------------------|------------------|
| Description | Date of Project | Date of Voter Approval | % of Approval | Date of LFB Approval | * | Adopted Budget | Proposed Budget | Projected Budget | Projected Budget | Projected Budget | Projected Budget |
| | | | | | | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
| General Obligation Bonds | | | | | | | | | | | |
| Insert new rows here FIREHOUSE | | | | | * | \$149,516 | \$146,675 | \$137,619 | \$131,244 | \$124,550 | \$117,644 |
| | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| TOTAL PAYMENTS I-1 | | | | | * | \$149,516 | \$146,675 | \$137,619 | \$131,244 | \$124,550 | \$117,644 |
| Bond Anticipation Notes | | | | | | | | | | | |
| Insert new rows here | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| TOTAL PAYMENTS I-2 | | | | | * | | | | | | |
| Qualified Capital Leases | | | | | | | | | | | |
| Insert new rows here TOWER LADDER TRUCK | | | | | * | \$7,721 | \$3,960 | | | | |
| | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| TOTAL PAYMENTS I-3 | | | | | * | \$7,721 | \$3,960 | | | | |
| Non-Qualified Capital Leases | | | | | | | | | | | |
| Insert new rows here | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| TOTAL PAYMENTS I-3a | | | | | * | | | | | | |
| Intergovernmental Loans | | | | | | | | | | | |
| Insert new rows here | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| TOTAL PAYMENTS I-4 | | | | | * | | | | | | |
| Other Bonds Or Notes | | | | | | | | | | | |
| Insert new rows here | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| | | | | | * | | | | | | |
| TOTAL PAYMENTS I-5 | | | | | * | | | | | | |
| Total Interest Debt Payments D-1 | | | | | * | \$157,237 | \$150,635 | \$137,619 | \$131,244 | \$124,550 | \$117,644 |

Fire District Summary Levy Cap Calculation

| FDCode | Fire District | COUNTY | EXAMINER |
|---|--|-------------|--------------------|
| 135202 | Wall Township Fire District # 2 | Monmouth | |
| Model Fire District Tax Levy Calculation Worksheet | | | |
| Levy Cap Calculation | | | |
| | Prior Year Amount to be Raised by Taxation for Municipal Purposes | | \$992,375 |
| | Changes in Service Provider (+/-) | | \$0 |
| | Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation | | \$992,375 |
| | Plus 2% Cap increase | | \$19,848 |
| Adjusted Tax Levy Prior to Exclusions | | | \$1,012,223 |
| Exclusions: | | | |
| | Change in Total Debt Service Appropriation (+/-) | \$2,159 | |
| | Allowable pension increases | \$15,052 | |
| | Allowable increase in health care costs | \$2,867 | |
| | Changes in LOSAP contributions (+/-) | \$0 | |
| | Extraordinary Costs due to a "Declared" Emergency (+/-) | \$0 | |
| | Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlay | \$0 | |
| | Add Total Exclusions | | \$20,078 |
| | Less Cancelled or Unexpended Waivers & Referendum Amounts | | \$0 |
| Adjusted Tax Levy | | | \$1,032,300 |
| Additions: | | | |
| | New Ratables - Increase in Valuations (New Construction and Additions) | \$5,663,500 | |
| | Prior Year Local Fire District Tax Rate (3 decimals/\$100) | \$0.065 | \$3,681 |
| Subtotal: Maximum Tax Levy Before Referendum | | | \$1,035,981 |
| | Amount Proposed for Levy Cap Referendum | | \$0 |
| Maximum Allowable Amount to be Raised by Taxation | | | \$1,035,981 |
| Cap Bank Calculation | | | |
| | Amount To Be Raised By Taxation | | \$1,015,903 |
| | Cap Bank for 2012 | | \$20,078 |

Health Insurance Exclusion Calculation Sheet

FY 2011 State Health Benefits Program Average Increase: 16.7%

| 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 | | \$23,400 | \$19,500 |
| A. Proposed Budget Group Health Insurance | | \$23,400 | \$19,500 |
| NET INCREASE (DECREASE) | | \$3,900 | |
| 1. Net Increase Divided by 2010 Amount Budgeted = % Increase | | 20.00% | |
| 2. SFY 2011 State Health Average <u>16.7%</u> ; Less 2% = % Increase added to current levy | | 14.70% | |
| 3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap | | 5.30% | |
| 5. % Increase Exclusion (B2) * 2010 Expended = 2011 appropriation added to levy | | \$2,867 | |
| 6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average) | | \$644 | |
| 2011 Increase in Appropriation | | \$3,900 | |

| Pension Contribution Calculation Sheet | | |
|--|----------|-----------------|
| Fire District | COUNTY | EXAMINER |
| Wall Township Fire District # 2 | Monmouth | |
| Proposed Budget PERS Contribution Appropriated | | \$9,688 |
| Proposed Budget PFRS Contribution Appropriated | | \$24,160 |
| Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs | | \$0 |
| *Net Current Year Base Amount | | \$33,848 |
| Adopted Budget PERS Contribution | | \$4,000 |
| Adopted Budget PFRS Contribution | | \$14,796 |
| Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs | | \$0 |
| *Net Prior Year Base Amount | | \$18,796 |
| Pension Contribution Exclusion | | \$15,052 |

| LOSAP Calculation Sheet | | |
|---------------------------------|----------|------------|
| Fire District | COUNTY | EXAMINER |
| Wall Township Fire District # 2 | Monmouth | |
| LOSAP - Proposed Budget | | \$22,000 |
| LOSAP - Adopted Budget | | \$22,000 |
| LOSAP Exclusion (+/-) | | \$0 |

| Debt Service Calculation Sheet | | |
|---|----------|----------------|
| Fire District | COUNTY | EXAMINER |
| Wall Township Fire District # 2 | Monmouth | |
| Total Debt Service Appropriation (Proposed Budget) | | \$286,675 |
| Total Qualified Capital Appropriation (Proposed Budget) | | \$78,803 |
| Current Year Base Amount | | \$286,675 |
| Total Debt Service Appropriation Expended (Adopted Budget) | | \$284,516 |
| Total Qualified Capital Appropriation Expended (Adopted Budget) | | \$78,804 |
| Adopted Budget Base Amount | | \$284,516 |
| Debt Service Exclusion (+/-) | | \$2,159 |

| Capital Appropriation Calculation Sheet | | |
|---|----------|------------|
| Fire District | COUNTY | EXAMINER |
| Wall Township Fire District # 2 | Monmouth | |
| Total Capital Appropriation (Proposed Budget) | | \$166,741 |
| Capital Appropriation offset from Restricted Fund (Proposed Budget) | | \$0 |
| Capital Appropriation offset from Grant Revenue (Proposed Budget) | | \$0 |
| Capital Appropriation offset from Unrestricted Fund (Proposed Budget) | | \$0 |
| Current Year Base Amount | | \$166,741 |
| Total Capital Appropriation (Adopted Budget) | | \$166,741 |
| Capital Appropriation offset from Restricted Fund (Adopted Budget) | | \$0 |
| Capital Appropriation offset from Grant Revenue (Adopted Budget) | | \$0 |
| Capital Appropriation offset from Unrestricted Fund (Adopted Budget) | | \$0 |
| Adopted Budget Base Amount | | \$166,741 |
| Capital Expenditure Exclusion (+/-) | | \$0 |