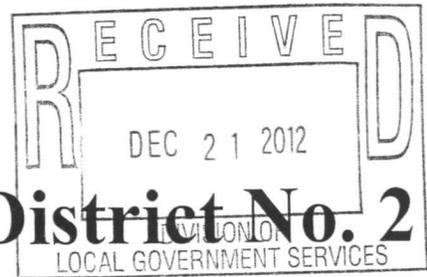


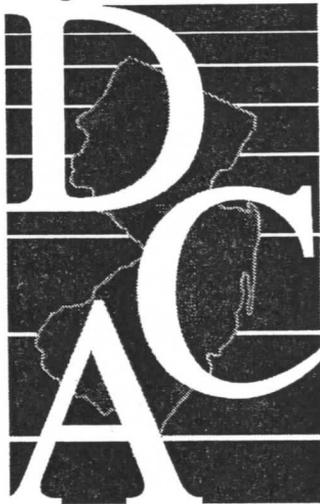
2013



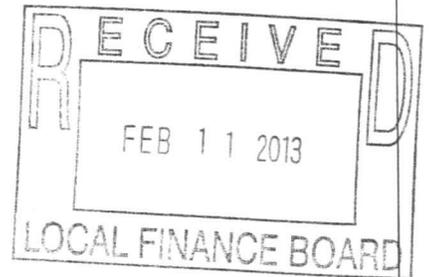
Wall Township Fire District No. 2

Fire District Budget

Department Of



**Community
Affairs**



Division of Local Government Services

2013

WALL TOWNSHIP

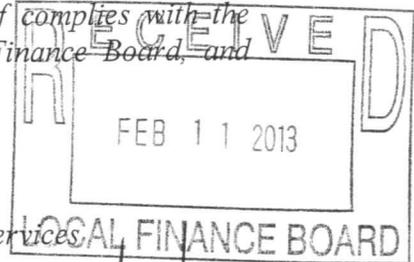
FIRE DISTRICT NO. 2 BUDGET

FISCAL YEAR: From January 1, 2013 to December 31, 2013

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: *[Signature]* Date: 1/9/2013

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: *[Signature]* Date: 2/11/13

PREPARER'S CERTIFICATION

2013

WALL TOWNSHIP

FIRE DISTRICT NO. 2 BUDGET

FISCAL YEAR: From January 1, 2013 to December 31, 2013

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**

2013

WALL TOWNSHIP

FIRE DISTRICT NO. 2 BUDGET

FISCAL YEAR: From January 1, 2013 to December 31, 2013

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

2013

WALL TOWNSHIP

FIRE DISTRICT NO. 2 BUDGET

FISCAL YEAR: From January 1, 2013 to December 31, 2013

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 12th day of December, 2012.

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:			
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

2013

WALL TOWNSHIP

FIRE DISTRICT NO. 2 BUDGET

FISCAL YEAR: From January 1, 2013 to December 31, 2013

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 12th day of December, 2012.

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:			
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			

2013 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 Number:	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.)	732-223-1333	Fax:	732-223-8310
E-mail:			

Secretary/ Treasurer:	Robert S. Coman		
Phone Number: (ext.)	732-223-1333	Fax:	732-223-8310
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:	barry@bjosborncpa.com		

Membership of Board of Commissioners (Full Name)	Title
Eugene H. White	Chairman
John A. Tennissen	Clerk
Robert S. Coman	Treasurer
Michael K. Textor	
Daryl Bauter	

2013 BUDGET RESOLUTION

Wall Township

Fire District No. 2

FISCAL YEAR: From January 1, 2013 to December 31, 2013

WHEREAS, the Annual Budget for the Wall Township Fire District No. 2 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 has been presented before the Board of Commissioners of the Fire District No. 2 at its open public meeting of December 12, 2012; 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 \$ 1,144,580, which includes amount to be raised by taxation of \$ 1,028,080, and Total Appropriations of \$ 1,144,580; and

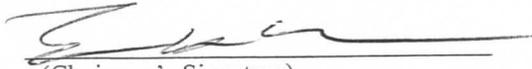
WHEREAS, the amount to be raised by taxation to support the district budget, shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A 40A:14-79. Such amount shall be equal to the amount of the total appropriations 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 12, 2012 that the Annual Budget, including appended Supplemental Schedules, of the Wall Township Fire District No. 2 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 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 9, 2013


(Chairman's Signature)

12/12/12
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
White	X			
Tennissen				X
Coman	X			
Textor	X			
Bauter	X			

2013 BUDGET MESSAGE

Wall Township

Fire District No. 2 Budget

FISCAL YEAR: From January 1, 2013 to December 31, 2013

1. Complete a brief statement on the 2013 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The operating Budget for 2013 is similar to 2012.

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. **If unreserved fund balance is reduced by more than 10%, explain the projected impact on the following year's budget.**

The amount to be raised by taxation increase slightly over the 2012 Budget.

3. 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 referendum.

N/A

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

N/A

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

Please see pages 9, 10, SS-7 and SS-*

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	\$ 1,517,049,500
7b. Proposed Tax Rate per \$100 of Assessed Valuation	\$ 0.068

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

No: Yes: If yes, how much is appropriated? \$

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

No: Yes:

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	\$ 1,517,049,500
7b. Proposed Tax Rate per \$100 of Assessed Valuation	\$ 0.068

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

No:	<input checked="" type="checkbox"/>	Yes:	<input type="checkbox"/>	If yes, how much is appropriated?	\$ <input type="text"/>
-----	-------------------------------------	------	--------------------------	-----------------------------------	-------------------------

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

No:	<input type="checkbox"/>	Yes:	<input type="checkbox"/>
-----	--------------------------	------	--------------------------

2013 FIRE DISTRICT BUDGET

Wall Township Fire District # 2 (Monmouth)

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
-----	----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$0 *	\$0 *
RESTRICTED FUND BALANCE	* A-2 *	\$75,000 *	\$0 *
TOTAL FUND BALANCE UTILIZED	* R-1 *	----- \$75,000 * =====	----- \$0 * =====

----MISCELLANEOUS ANTICIPATED REVENUES----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL 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 *	\$40,000 *	*
INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$1,500 *	\$3,000 *
OTHER REVENUE	* A-5 *	\$0 *	\$0 *
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	* R-2 *	----- \$41,500 * =====	----- \$3,000 * =====

2013 FIRE DISTRICT BUDGET

Wall Township Fire District # 2 (Monmouth)

----ANTICIPATED REVENUES----

----OPERATING GRANT REVENUE----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL 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.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL 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 (R-1 + R-2 + R-3 + R-4)	* B-1 *	\$116,500	\$3,000
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	* R-5 *	\$1,028,080	\$980,619
TOTAL ANTICIPATED REVENUES (B-1 + R-5)	* B-2 *	\$1,144,580	\$983,619
		=====	=====

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

\$1,116,469

Amount Over Levy Cap

\$0

2013 FIRE DISTRICT BUDGET

Wall Township Fire District # 2 (Monmouth)

----ANTICIPATED REVENUES----

----OPERATING GRANT REVENUE----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL 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.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL 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 (R-1 + R-2 + R-3 + R-4)	* B-1 *	\$116,500	\$3,000 *
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	* R-5 *	\$1,028,080	\$980,619 *
TOTAL ANTICIPATED REVENUES (B-1 + R-5)	* B-2 *	\$1,144,580	\$983,619 *
		=====	=====

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

\$1,116,469

Amount Over Levy Cap

\$0

2013 FIRE DISTRICT BUDGET

Wall Township Fire District # 2 (Monmouth)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

-----ADMINISTRATION-----

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
SALARY & WAGES	* A-9 *	\$33,750 *	\$33,750 *
FRINGE BENEFITS	* A-13 *	\$8,613 *	\$13,600 *
OTHER EXPENSES	* A-11 *	\$35,250 *	\$34,000 *
		-----	-----
TOTAL ADMINISTRATION	* E-1 *	\$77,613 *	\$81,350 *
		=====	=====

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

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
SALARY & WAGES	* A-10 *	\$165,000 *	\$185,000 *
FRINGE BENEFITS	* A-14 *	\$48,782 *	\$70,150 *
OTHER EXPENSES	* A-12 *	\$359,105 *	\$342,500 *
		-----	-----
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$572,887 *	\$597,650 *
		=====	=====

2013 FIRE DISTRICT BUDGET

Wall Township Fire District # 2 (Monmouth)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

----- ----OPERATING APPROPRIATIONS OFF-SET---- WITH REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR FINAL 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. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR FINAL 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 *
		=====	=====

2013 FIRE DISTRICT BUDGET

Wall Township Fire District # 2 (Monmouth)

----BUDGETED APPROPRIATIONS----

----DEFERRED CHARGES---- -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR FINAL 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. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR FINAL BUDGET -----
CASH DEFICIT OF PRECEEDING YEAR (N.J.S. 40A:14-78.6)	* E-6 *	\$0 *	\$0 *
LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR FINAL BUDGET -----
	* E-7 *	\$22,000 *	\$22,000 *
		=====	=====

2013 FIRE DISTRICT BUDGET

Wall Township Fire District # 2

---BUDGETED APPROPRIATIONS---

---CAPITAL APPROPRIATIONS---

**2013
PROPOSED
BUDGET** **2012
CURRENT YEAR
FINAL BUDGET**

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

<u>List Project Separately</u>	<u>Date of Voter Approva</u>	<u>Asset Type</u>	<u>Affirmative Vote %</u>		
(1) FIREFIGHTING/RESCUE EQUIPMENT	12/12/12	Firefighting Equip	* 100% *	\$65,000 *	\$0 *
(2) FIREHOUSE IMPROVEMENTS	12/12/12	Bldg Improvements	* 100% *	\$50,000 *	\$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)

<u>List Separately Project</u>	<u>Date of LFB Approval</u>	<u>Date of Voter Approval</u>	<u>Asset Type (Select)</u>	<u>Affirmative Vote %</u>		
(1)			Asset Type (Select)	* *	*	\$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 * \$115,000 * \$0 *

RESERVE FOR FUTURE CAPITAL OUTLAYS * C-2 * \$0 * \$0 *

TOTAL CAPITAL APPROPRIATIONS * E-8 * \$115,000 * \$0 *
(C-1 + C-2)

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

\$75,000	

2013 FIRE DISTRICT BUDGET

Wall Township Fire District # 2 (Monmouth)

----BUDGETED APPROPRIATIONS----

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

----APPROPRIATIONS----

----PRINCIPAL PAYMENTS----

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
GENERAL OBLIGATION BONDS	* P-1 *	\$155,000 *	\$145,000 *
BOND ANTICIPATION NOTES	* P-2 *	\$0 *	\$0 *
CAPITAL LEASES	* P-3 *	\$59,262 *	\$0 *
INTERGOVERNMENTAL LOANS	* P-4 *	\$0 *	\$0 *
OTHER BONDS OR NOTES	* P-5 *	\$0 *	\$0 *
TOTAL PRINCIPAL PAYMENTS	* D-1 *	<u>\$214,262 *</u>	<u>\$145,000 *</u>

----INTEREST PAYMENTS----

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR FINAL BUDGET
GENERAL OBLIGATION BONDS	* I-1 *	\$131,244 *	\$137,619 *
BOND ANTICIPATION NOTES	* I-2 *	\$0 *	\$0 *
CAPITAL LEASES	* I-3 *	\$11,574 *	\$0 *
INTERGOVERNMENTAL LOANS	* I-4 *	\$0 *	\$0 *
OTHER BONDS OR NOTES	* I-5 *	\$0 *	\$0 *
TOTAL INTEREST PAYMENTS	* D-2 *	<u>\$142,818 *</u>	<u>\$137,619 *</u>

**TOTAL DEBT SERVICE APPROPRIATIONS
(D-1 + D-2)**

	* E-9 *	<u>\$357,080 *</u>	<u>\$282,619 *</u>
TOTAL BUDGETED APPROPRIATIONS (E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8+ E-9)	* B-2 *	<u>\$1,144,580 *</u>	<u>\$983,619 *</u>

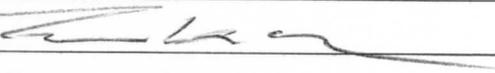
2013 ADOPTION CERTIFICATION

Wall Township

Fire District No. 2 Budget

FISCAL YEAR: From January 1, 2013 to December 31, 2013

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 9th day of January, 2013.

Secretary'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			

2013 ADOPTED BUDGET RESOLUTION

Wall Township

Fire District No. 2

FISCAL YEAR: From January 1, 2013 to December 31, 2013

WHEREAS, the Annual Budget for the Wall Township Fire District No. 2 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 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 9, 2013; 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,

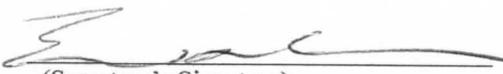
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 1,144,580, which includes amount to be raised by taxation of \$ 1,028,080 and Total Appropriations of \$ 1,144,580; and

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 9, 2013 that the Annual Budget of the Fire District No. 2 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$ 1,144,580, which includes amount to be raised by taxation of \$ 1,028,080 and Total Appropriations of \$1,144,580; 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.


(Secretary's Signature)

(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
White	X			
Tennissen	X			
Coman	X			
Textor	X			
Bauter	X			

2013

Wall Township Fire District No. 2

**Supplemental
Schedules**

Department Of



**Community
Affairs**

Division of Local Government Services

2013 FIRE DISTRICT BUDGET

Wall Township Fire District # 2 (Monmouth)

----SUPPLEMENTAL SCHEDULES----

----UNRESTRICTED FUND BALANCE---- -----	CROSS REF. -----	2013 PROPOSED BUDGET -----
(1) BEGINNING BALANCE JAN. 1, 2012	* AUDIT *	\$359,535 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	*
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$359,535 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	\$5,000 *
(5) ANTICIPATED BALANCE - DEC. 31, 2012 (Line 3 + Line 4)	* *	\$364,535 *
(6) UTILIZED IN PROPOSED BUDGET - 2013	* A-1 *	*
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2013 BUDGET (Line 5 - Line 6)	* *	\$364,535 *

----RESTRICTED FUND BALANCE---- -----	CROSS REF. -----	2013 PROPOSED BUDGET -----
(8) BEGINNING BALANCE JAN. 1, 2012	* AUDIT *	\$261,763 *
(9) Utilized in Current Year's Adopted Budget	* *	*
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	\$261,763 *
(11) Estimated Results of Operations in Current Budget	* *	*
(12) ANTICIPATED BALANCE - DEC. 31, 2012 (Line 10 + Line 11)	* *	\$261,763 *
(13) A. Used in Proposed Budget for Capital Purposes (Page 9)	* A-2 *	\$75,000 *
B. Release Referendum Resolution (Page 10A)	* *	*
Total Proposed Use of Restricted Fund Balance		\$75,000
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2013 BUDGET (Line 12 - Line 13A - 13B)	* *	\$186,763 *

2013 FIRE DISTRICT BUDGET

Wall Township Fire District # 2 (Monmouth)

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

----SALE OF ASSETS----

DESCRIPTION OF ASSET (list individually)	CROSS REF.	PURCHASE BASIS	2013 PROPOSED SALE VALUE
(1) BUILDING GENERATOR	* *	\$55,819	\$20,000 *
(2) FIRE PUMPER	* *	\$172,455	\$20,000 *
(3)	* *		*
TOTAL SALE OF ASSETS	* A-3 *	\$228,274	\$40,000 *

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

INVESTMENTS/ACCOUNTS (List Each)	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S FINAL BUDGET
(1) VARIOUS BANKS	* *	\$1,500	\$3,000 *
(2)	* *		*
(3)	* *		*
(4)	* *		*
(5)	* *		*
(6)	* *		*
(7)	* *		*
TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$1,500	\$3,000 *

----OTHER REVENUE----

LIST IN DETAIL:	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S FINAL BUDGET
(1)	* *		*
(2)	* *		*
(3)	* *		*
(4)	* *		*
(5)	* *		*
TOTAL OTHER REVENUE	* A-5 *		*

2013 FIRE DISTRICT BUDGET

Wall Township Fire District # 2 (Monmouth)

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

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

**CROSS
REF.**

**2013
PROPOSED
BUDGET**

**2012
CURRENT YEAR'S
FINAL
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.**

**2013
PROPOSED
BUDGET**

**2012
CURRENT YEAR'S
FINAL
BUDGET**

LIST IN DETAIL:

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

2013 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	2013
			Proposed Budget
COMMISSIONERS	5	\$6,750	\$33,750
OTHER - LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-1		
TOTAL ADMINISTRATION S&W	A-9		\$33,750

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

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

TITLE	# of Staff	Annual Compensation	2013
			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	2013
			Proposed Budget
LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-3		
TOTAL Salaries Offset by Revenues	A-15		

2013 FIRE DISTRICT BUDGET
Wall Township Fire District # 2 (Monmouth)

---SUPPLEMENTAL SCHEDULES---
FRINGE BENEFIT COSTS

PROPOSED BUDGET Title	2013			Total
	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	
(1) Public Employee RS Contribution	\$8,613	\$0	\$0	
Total PERS	\$8,613	\$0	\$0	\$8,613
(2) Police & Fire RS Contribution	\$0	\$21,282	\$0	
Total PFRS	\$0	\$21,282	\$0	\$21,282
(3) Employee Group Health Insurance	\$0	\$27,500	\$0	
Total Group Health Insurance	\$0	\$27,500	\$0	\$27,500
(4) Other Fringe	\$0	\$0	\$0	
Total Other Fringe	\$0	\$0	\$0	\$0
TOTAL PROPOSED BUDGET	\$8,613	\$48,782	\$0	\$57,395
Cross Reference	A-13	A-14	A-16	

FINAL BUDGET Title	2012			Total
	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	
(1) Public Employee RS Contribution	\$10,500	\$0	\$0	
Total PERS	\$10,500	\$0	\$0	\$10,500
(2) Police & Fire RS Contribution	\$0	\$26,000	\$0	
Total PFRS	\$0	\$26,000	\$0	\$26,000
(3) Employee Group Health Insurance	\$0	\$27,500	\$0	
Total Group Health Insurance	\$0	\$27,500	\$0	\$27,500
(4) Other Fringe	\$3,100	\$16,650	\$0	
Total Other Fringe	\$3,100	\$16,650	\$0	\$19,750
TOTAL FINAL BUDGET	\$13,600	\$70,150	\$0	\$83,750
Cross Reference	A-13	A-14	A-16	

2013 FIRE DISTRICT BUDGET

Wall Township Fire District # 2 (Monmouth)

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

	TITLE	# of Staff	Annual Compensation	2013 Proposed Budget
	Administrative Postions (list Individually)			
Insert new rows here				
	TOTAL ADMINISTRATION S&W appendix	AP-1		

	Operation & Maintenance Postions (list Individually)			
Insert new rows here				
	TOTAL COST OF OPERATIONS S&W Appendix	AP-2		

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

PAGE SS-5 Appendix

2013 FIRE DISTRICT BUDGET

Wall Township Fire District # 2 (Monmouth)

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

----ADMINISTRATION----

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

	Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
OPERATING - (List Individually):			
(1) ADMINISTRATION		\$8,500	\$7,500
(2) ADVERTISING		\$750	\$750
(3) ELECTION		\$1,000	\$750
(4) Appendix brought forward	AP-4	\$25,000	\$25,000
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-5		
TOTAL ADMINISTRATION OTHER EXPENSES	A-11	\$35,250	\$34,000

---COST OF OPERATIONS---

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

	Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
OPERATING - (List Individually):			
(1) INSURANCE		\$70,000	\$70,000
(2) REPAIRS AND MAINTENANCE		\$130,000	\$105,000
(3) UTILITIES		\$72,000	\$70,000
(4) Appendix brought forward	AP-6	\$18,605	\$12,500
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1) FIREFIGHTING EQUIPMENT & SUPPLIES		\$68,500	\$85,000
(2)			
(3) Appendix brought forward	AP-7		
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12	\$359,105	\$342,500

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

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

	Cross Ref.	2013 Proposed Budget	2012 Current Year Final 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		

2013 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.	2013 Proposed Budget	2012 Current Year Final Budget
ADMINISTRATION				
OPERATING (list individually)				
Insert new rows here	PROFESSIONAL FEES		\$25,000	\$25,000
Total Additional Administration Operating Expenses		AP-4	\$25,000	\$25,000

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

		Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
COST OF OPERATIONS				
OPERATING - (list individually):				
Insert new rows here	TRAINING AND EDUCATION		\$18,605	\$12,500
Total Additional Operating Expenses Operations		AP-6	\$18,605	\$12,500

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

		Cross Ref.	2013 Proposed Budget	2012 Current Year Final Budget
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		

2013 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	Final Budget	Proposed Budget	YEARS			
							Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
General Obligation Bonds					2012	2013	2014	2015	2016	2017
FIREHOUSE	2/17/07	2/19/05	84.00%	5/8/07 *	\$145,000	\$155,000	\$160,000	\$165,000	\$175,000	\$180,000
				*						
				*						
				*						
TOTAL PAYMENTS P-1				*	\$145,000	\$155,000	\$160,000	\$165,000	\$175,000	\$180,000
Bond Anticipation Notes										
				*						
				*						
				*						
TOTAL PAYMENTS P-2				*						
Capital Leases										
FIRE PUMPER	11/1/12	2/19/11	56.50%	10/8/12 *		\$59,262	\$60,329	\$61,415	\$62,520	\$63,645
				*						
				*						
TOTAL PAYMENTS P-3				*		\$59,262	\$60,329	\$61,415	\$62,520	\$63,645
Intergovernmental Loans										
				*						
				*						
TOTAL PAYMENTS P-4				*						
Other Bonds Or Notes										
				*						
				*						
TOTAL PAYMENTS P-5				*						
Total Principal Debt Payments D-1				*	\$145,000	\$214,262	\$220,328	\$226,415	\$237,520	\$243,645

2013 FIRE DISTRICT BUDGET

Wall Township Fire District # 2 (Monmouth)

---SUPPLEMENTAL SCHEDULES---

---DEBT SERVICE SCHEDULE---

INTEREST PAYMENTS

					Final Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
					2012	2013	2014	2015	2016	2017
Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval						
General Obligation Bonds										
FIREHOUSE	2/17/07	2/19/05	84.00%	5/9/07	\$137,619	\$131,244	\$124,550	\$117,844	\$110,419	\$102,875
				*						
				*						
				*						
				*						
TOTAL PAYMENTS I-1				*	\$137,619	\$131,244	\$124,550	\$117,844	\$110,419	\$102,875
Bond Anticipation Notes										
				*						
				*						
				*						
				*						
				*						
TOTAL PAYMENTS I-2				*						
Capital Leases										
FIRE PUMPER	11/1/12	2/19/11	56.50%	10/8/12		\$11,574	\$10,507	\$9,421	\$5,316	\$7,091
				*						
				*						
				*						
				*						
TOTAL PAYMENTS I-3				*		\$11,574	\$10,507	\$9,421	\$5,316	\$7,091
Intergovernmental Loans										
				*						
				*						
				*						
				*						
TOTAL PAYMENTS I-4				*						
Other Bonds Or Notes										
				*						
				*						
				*						
				*						
TOTAL PAYMENTS I-5				*						
Total Interest Debt Payments D-2				*	\$137,619	\$142,818	\$135,057	\$127,065	\$115,735	\$109,966

Form CNC-3 Fire District
(September 2008)

CERTIFICATION OF NEW CONSTRUCTION/IMPROVEMENTS/PARTIAL ASSESSMENTS
(N.J.S.A. 40A:4-45.44 et seq.)

MUNICIPALITY Wall Township COUNTY Monmouth

FIRE DISTRICT CODE: 2 TOTAL NUMBER OF FIRE DISTRICTS 3

FILE FORM CNC-3 FOR THE CURRENT YEAR IMMEDIATELY FOR FIRE DISTRICTS IN THE MUNICIPALITY

1. Aggregate assessed value for the fire district for the current tax year filed on January 10 of the tax year. This is the fire district value on October 1 before added assessments. **FOR REFERENCE ONLY.** \$ 1,514,316,200 (1)

2. Total valuation of new construction and improvements (not prorated) from the Added Assessment List filed on October 1 of the current calendar tax year minus the total valuation of any added assessment tax appeal reductions from the prior year. Do not include omitted added assessments, prior year added assessments, omitted assessments, or property transferred from the exempt list to the taxable list, or any land, whether subdivided or not. 2,733,300 (2)

10/16/12
DATE
William J. Patrick
ASSESSOR SIGNATURE

ASSESSOR: UPON ENTERING DATA ON LINES 1 AND 2 ABOVE, SIGN AND DATE FORM, THEN IMMEDIATELY FORWARD FORM CNC-3 TO THE TAX COLLECTOR FOR COMPLETION. REFER TO INSTRUCTIONS FOR FILING AND DISPOSITION OF FORM CNC-3 ON REVERSE SIDE.

3. Fire District TAX RATE from CURRENT YEAR (expressed as a decimal, \$ per hundred). .065 (3)

4. Amount of permitted revenue increase = line 2 X line 3 (N.J.S.A. 40A:4-45.45). \$ 1,776.65 (4)

10-24-12
DATE
Theresa Kola
TAX COLLECTOR SIGNATURE

THE DIRECTOR OF THE DIVISION OF TAXATION HAS PROMULGATED FORM CNC-3. THIS FORM MAY BE REPRODUCED FOR DISTRIBUTION BUT CANNOT BE ALTERED OR AMENDED WITHOUT PRIOR APPROVAL.

If you are preparing this workbook WITHOUT having the Instructions and Reference Guide Documents with you as you complete it, STOP and get them and consult them page by page as you complete the budget.

In addition, preparers should note the following as they complete this workbook:

1. Complete the SS pages first - the worksheet has been programmed to reflect totals on many of the budget sheets.
2. The "LC" pages - the Property Tax Levy Calculation pages simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the cells below on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet.
3. The individual LC worksheets (tabs) are locked to protect the formulas.
4. Fill in only the green sections on **this** worksheet. All fields on the other LC sheets should be filled in automatically
5. Worksheets refer to "Adopted budget" (current year) and "Proposed budget" for the year for which the budget is being prepared.

6. Refer to the Budget Instructions and Reference Guide when completing all worksheet pages. They contain important information and explanations about the sheets and how they work. DO NOT prepare the budget without reviewing them carefully.

7. Next, follow the instructions below:

Select the fire district (and county) by clicking the green cell below, then click on the arrow on the right side to choose. This will populate the name and county throughout the workbook. Then continue to complete each of the following green cells.

Wall Township Fire District # 2 (Monmouth)	Wall Township Fire District # 2 Monmouth BARRY J. OSBORN, CPA 732-223-1333 BARRY@BJOSBORNC.PA.COM
Preparer's First Name:	
Preparer's Last Name:	
Preparer's Phone Number:	
Preparer's email:	

Adopted Budget Amount to be Raised by Taxation to support the District budget (Page 5)	\$980,619
Cap Bank Available from 2011 (See Levy Cap Certification)	
Cap Bank Available from 2012 (See Levy Cap Certification)	
Cap Bank Used from 2011	
Cap Bank Used from 2012	
Changes in Service Provider (+/-)	
DLGS Approved Adjustments	
Cancelled or Unexpended Referendum Amount (Enter as a positive number)	
Assessed Valuation of District for adopted budget	1,514,316,200
New Ratables - Increase in Valuations (New Construction and Additions)	\$2,733,300
Adopted Fire District Tax Rate (per \$100)	\$0.065

To print out the Summary Levy Cap Calc Worksheet now, click on the LC 1 tab and click the print icon.

Projected Tax Rate based upon Proposed Levy (Page 5 R5) \$0.068

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			\$980,619
Changes in Service Provider (+/-)			\$0
DLGS Approved Adjustments			\$0
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation			\$980,619
Plus 2% Cap increase			\$19,612
			\$1,000,231
Adjusted Tax Levy Prior to Exclusions			
Exclusions:			
Shared Service Exclusion		\$0	
Change in Total Debt Service Appropriation		\$74,461	
Allowable pension increases		\$0	
Allowable increase in health care costs		\$0	
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		\$40,000	
Add Total Exclusions			\$114,461
Less Cancelled or Unexpended Referendum Amounts			\$0
			\$1,114,692
Adjusted Tax Levy			
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)		\$2,733,300	
Prior Year Local Fire District Tax Rate (3 decimals/\$100)		\$0.065	\$1,777
Amount Utilized from Levy Cap Bank from 2011			\$0
Amount Utilized from Levy Cap Bank from 2012			\$0
Subtotal: Maximum Tax Levy Before Referendum			\$1,116,469
Amount Proposed for Levy Cap Referendum			\$0
Maximum Allowable Amount to be Raised by Taxation			\$1,116,469
Cap Bank Calculation			
Amount To Be Raised By Taxation			\$0
Cap Bank Available from Prior Year (2011) for 2013's Budget			\$980,619
Revised Cap Bank from Prior Year (2011) (Lapses)			\$980,619
Cap Bank Available from Prior Year (2012) for 2013's Budget			\$0
Revised Cap Bank from Prior Year (2012) available for 2014's Budget			\$0
Cap Bank Available from 2013 for 2014's Budget			\$1,116,469

Health Insurance Exclusion Calculation Sheet

FY 2013 State Health Benefits Program Average Increase: 9.2%

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>Final Budget</u>
Administration Health Insurance Appropriation		\$0	\$0
Operations & Maintenance Health Insurance Appropriation		\$27,500	\$27,500
A. Proposed Budget Group Health Insurance		\$27,500	\$27,500
NET INCREASE (DECREASE)		\$0	
1. Net Increase Divided by 2012 Amount Budgeted = % Increase		0.00%	
2. SFY 2013 State Health Average <u>9.2%</u> ; Less 2% = % Increase added to current levy		0.00%	
3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap		0.00%	
5. % Increase Exclusion (B2) * 2012 Expended = 2013 appropriation added to levy		\$0	
6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)		\$0	
2013 Increase in Appropriation		\$0	

Pension Contribution Calculation Sheet

Fire District	COUNTY	EXAMINER
Wall Township Fire District # 2	Monmouth	
Proposed Budget PERS Contribution Appropriated		\$8,613
Proposed Budget PFRS Contribution Appropriated		\$21,282
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Current Year Base Amount		\$29,895
Final Budget PERS Contribution		\$10,500
Final Budget PFRS Contribution		\$26,000
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Prior Year Base Amount		\$36,500
Pension Contribution Exclusion		\$0

LOSAP Calculation Sheet

Fire District	COUNTY	EXAMINER
Wall Township Fire District # 2	Monmouth	
LOSAP - Proposed Budget		\$22,000
LOSAP - Final 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)		\$357,080
Current Year Base Amount		\$357,080
Total Debt Service Appropriation Expended (Final Budget)		\$282,619
Final Budget Base Amount		\$282,619
Debt Service Exclusion		\$74,461

Capital Appropriation Calculation Sheet

Fire District	COUNTY	EXAMINER
Wall Township Fire District # 2	Monmouth	
Total Capital Appropriation (Proposed Budget)		\$115,000
Capital Appropriation offset from Restricted Fund (Proposed Budget)		\$75,000
Capital Appropriation offset from Grant Revenue (Proposed Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Proposed Budget)		\$0
Current Year Base Amount		\$40,000
Total Capital Appropriation (Final Budget)		\$0
Capital Appropriation offset from Restricted Fund (Final Budget)		\$0
Capital Appropriation offset from Grant Revenue (Final Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Final Budget)		\$0
Final Budget Base Amount		\$0
Capital Expenditure Exclusion		\$40,000

The instructions can be found on the Instruction Tab of the workbook.

Shared Services Calculation Sheet

Fire District	EXAMINER
Wall Township Fire District # 2 (Monmouth)	
Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations	\$0
Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergencies Expended	\$0
Shared Service Exclusion	\$0