

2011

29

Wall Township Fire District No. 3

Fire District Budget

Department Of



Community
Affairs

Division of Local Government Services

COPY

2011

WALL TOWNSHIP

FIRE DISTRICT NO. 3 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

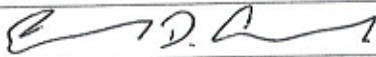
WALL TOWNSHIP

FIRE DISTRICT NO. 3 BUDGET

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

It is hereby certified that the Fire District No. 3 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. 3.

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:	Edward Clark		
Title:	Treasurer		
Address:	PO Box 542 Allenwood NJ 08720		
Phone Number:	732-223-1333	Fax Number:	732-223-8310
E-mail address			

PREPARER'S CERTIFICATION OTHER ASSETS

2011

WALL TOWNSHIP

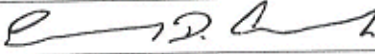
(Name)

FIRE DISTRICT NO. 3 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:	Edward Clark		
Title:	Treasurer		
Address:	PO Box 542 Allenwood NJ 08720		
Phone Number:	732-223-1333	Fax Number:	732-223-8310
E-mail address			

APPROVAL CERTIFICATION

2011

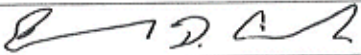
WALL TOWNSHIP

FIRE DISTRICT NO. 3 BUDGET

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

It is hereby certified that the Fire District No. 3 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 21st day of December, 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.

Secretary's Signature:			
Name:	Edward Clark		
Title:	Treasurer		
Address:	PO Box 542 Allenwood NJ 08720		
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 Fire District No. 3		
Address:	PO Box 542		
City, State, Zip:	Allenwood	NJ	08720
Phone Number: (ext)	732-223-1333	Fax:	732-223-8310

Preparer's Name:	Edward Clark		
Preparer's Address:	PO Box 542		
City, State, Zip:	Allenwood	NJ	08720
Preparer's #: (ext.)	732-223-1333	Fax:	732-223-8310
Preparer's Cell #:			
Preparer's E-mail:			

Chairman:	James A. Wilson, III		
Phone Number: (ext.)	732-223-1333	Fax:	732-223-8310
E-mail:			

Secretary/ Treasurer:	Edward Clark		
Phone Number: (ext.)	732-223-1333	Fax:	732-223-8310
E-mail:			

Name of Auditor:	ROBERT ELLIOTT, CPA		
Name of Firm:	MOHEL ELLIOTT BAUER & GASS		
Address:	1339 RIVER AVENUE, PO BOX 261		
City, State, Zip:	LAKESWOOD	NJ	08701-5615
Phone Number: (ext.)	732-363-6500	Fax:	732-363-0675
E-mail:			

Membership of Board of Commissioners (Full Name)	Title
James A. Wilson, III	President
Edward Clark	Treasurer
Ralph G. Tancredi, Sr.	Secretary
Mark J. Pellecchia	
Eric Olsen	Vice President

2011 BUDGET RESOLUTION

Wall Township

Fire District No. 3

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

WHEREAS, the Annual Budget for the Wall Township Fire District No. 3 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 has been presented before the Board of Commissioners of the Fire District No.3 at its open public meeting of December 31, 2010; 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 \$ 1,313,416, which includes amount to be raised by taxation of \$ 978,416, and Total Appropriations of \$1,313,416 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. 3 has taken into account the assessed valuation of taxable property in the Fire District No. ,

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District No.3, at an open public meeting held on December 21, 2010 that the Annual Budget, including appended Supplemental Schedules, of the Wall Township Fire District No. 3 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 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. 3 '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. 3 will consider the Annual Budget for adoption on January 18, 2011.



(Treasurer's Signature)

1/18/11

(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
WILSON	X			
CLARK	X			
TANCREDI	X			
PELLECCHIA	X			
OLSEN			X	

2011 BUDGET MESSAGE

Wall Township

Fire District No. 3 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 operating 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.

The Board expects the tax rate to same or increase slightly

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 waiver request or referendum. N/A

4. 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.

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

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

Wall Community First Aid Squad, Inc.

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

7a. Total Assessed Valuation of District	\$ 1,801,821,900
7b. Proposed Tax Rate per \$100 of Assessed Valuation	\$.054

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?

2011 FIRE DISTRICT BUDGET

Wall Township Fire District # 3 (Monmouth)

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$50,000 *	\$0 *
RESTRICTED FUND BALANCE	* A-2 *	\$0 *	\$0 *
TOTAL FUND BALANCE UTILIZED	* R-1 *	\$50,000 *	\$0 *
		=====	=====
----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 *	\$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 # 3 (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	* * *	\$30,000 *	\$20,000 *
ANNUAL REGISTRATION FEES	* * *	\$250,000 *	\$250,000 *
PENALTIES AND FINES	* * *	\$0 *	\$0 *
OTHER REVENUES	* * *	\$0 *	\$0 *
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	* A-7 *	\$280,000 *	\$270,000 *
OTHER REVENUES OFFSET WITH APPROPRIATIONS	* A-8 *	\$0 *	\$0 *
TOTAL REVENUES OFFSET WITH APPROPRIATIONS	* R-4 *	\$280,000 *	\$270,000 *
		=====	=====

TOTAL REVENUES AND FUND BALANCE UTILIZED (R-1 + R-2 + R-3 + R-4)	* B-1 *	\$335,000 *	\$275,000 *
--	----------------	--------------------	--------------------

AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	* R-5 *	\$978,416 *	\$939,255 *
---	----------------	--------------------	--------------------

TOTAL ANTICIPATED REVENUES (B-1 + R-5)	* B-2 *	\$1,313,416 *	\$1,214,255 *
		=====	=====

Maximum Allowable Amount to be raised by Taxation (For Reference Purposes Only from LC1 based on Information provided by the district- see instructions.)	\$995,399
--	-----------

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

2011 FIRE DISTRICT BUDGET

Wall Township Fire District # 3 (Monmouth)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----			2010
-----		2011	CURRENT YEAR'S
----ADMINISTRATION----	CROSS	PROPOSED	ADOPTED
-----	REF.	BUDGET	BUDGET
-----	-----	-----	-----
SALARY & WAGES	* A-9 *	\$48,000 *	\$48,000 *
FRINGE BENEFITS	* A-13 *	\$9,655 *	\$7,500 *
OTHER EXPENSES	* A-11 *	\$76,500 *	\$76,000 *
		-----	-----
TOTAL ADMINISTRATION	* E-1 *	\$134,155 *	\$131,500 *
		=====	=====
----COST OF OPERATIONS & MAINTENANCE----			2010
-----		2011	CURRENT YEAR'S
-----	CROSS	PROPOSED	ADOPTED
-----	REF.	BUDGET	BUDGET
-----	-----	-----	-----
SALARY & WAGES	* A-10 *	\$95,000 *	\$90,000 *
FRINGE BENEFITS	* A-14 *	\$28,150 *	\$25,000 *
OTHER EXPENSES	* A-12 *	\$538,955 *	\$487,755 *
		-----	-----
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$662,105 *	\$602,755 *
		=====	=====

2011 FIRE DISTRICT BUDGET

Wall Township Fire District # 3 (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 *	\$160,000 *	\$160,000 *
FRINGE BENEFITS	* A-16 *	\$73,000 *	\$40,000 *
OTHER EXPENSES	* A-17 *	\$47,000 *	\$70,000 *
TOTAL APPROPRIATIONS OFFSET WITH REVENUES	* E-3 *	\$280,000 * =====	\$270,000 * =====

----- ----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	* *	\$5,000 *	\$5,000 *
TOTAL APPROPRIATIONS FOR DULY INCORP. FIRST AID/RESCUE SQUAD ASSOC.	* E-4 *	\$5,000 * =====	\$5,000 * =====

2011 FIRE DISTRICT BUDGET

Wall Township Fire District # 3 (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 *

LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
	* E-7 *	\$50,000 *	\$45,000 *

2011 FIRE DISTRICT BUDGET

Wall Township Fire District # 3

----BUDGETED APPROPRIATIONS----

----CAPITAL APPROPRIATIONS----

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>	<u>Affirmative Vote %</u>	<u>2011 PROPOSED BUDGET</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
(1)	FIREFIGHTING EQUIPMENT/SECURITY FENCING		12/21/10	Firefighting Equip	* 99% *	\$50,000 *	\$0 *
(2)	BFS-VEHICLE		12/21/10	Vehicles	* 99% *	\$20,000 *	\$0 *
(3)	FIREFIGHTING EQUIPMENT		12/15/09	Asset Type (Select)	* 99% *	\$0 *	\$40,000 *
(4)	RADIO/COMPUTER EQUIPMENT		12/15/09	Asset Type (Select)	* 99% *	\$0 *	\$20,000 *
(5)	RESCUE EQUIPMENT		12/15/09	Asset Type (Select)	* 99% *	\$0 *	\$26,500 *
(6)	TRAINING ROOM UPGRADE		12/15/09	Asset Type (Select)	* 99% *	\$0 *	\$25,000 *

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 (Select)</u>	<u>Affirmative Vote %</u>	<u>2011 PROPOSED BUDGET</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
(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

RESERVE FOR FUTURE CAPITAL OUTLAYS

TOTAL CAPITAL APPROPRIATIONS

(C-1 + C-2)

* C-1 *	\$70,000 *	\$111,500 *
* C-2 *		\$48,500 *
* E-8 *	\$70,000 *	\$160,000 *

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 # 3 (Monmouth)

----BUDGETED APPROPRIATIONS----

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

----APPROPRIATIONS----

			2011 PROPOSED BUDGET		2010 CURRENT YEAR'S ADOPTED BUDGET
----PRINCIPAL PAYMENTS----	CROSS REF.		BUDGET		BUDGET
GENERAL OBLIGATION BONDS	* P-1 *		\$0	*	\$0 *
BOND ANTICIPATION NOTES	* P-2 *		\$0	*	\$0 *
CAPITAL LEASES	* P-3 *		\$92,406	*	\$0 *
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 *		\$92,406	*	\$0 *

			2011 PROPOSED BUDGET		2010 CURRENT YEAR'S ADOPTED BUDGET
----INTEREST PAYMENTS----	CROSS REF.		BUDGET		BUDGET
GENERAL OBLIGATION BONDS	* I-1 *		\$0	*	\$0 *
BOND ANTICIPATION NOTES	* I-2 *		\$0	*	\$0 *
CAPITAL LEASES	* I-3 *		\$19,750	*	\$0 *
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 *		\$19,750	*	\$0 *
TOTAL DEBT SERVICE APPROPRIATIONS (D-1 + D-2)	* E-9 *		\$112,156	*	\$0 *
TOTAL BUDGETED APPROPRIATIONS (E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8+ E-9)	* B-2 *		\$1,313,416	*	\$1,214,255 *

2011 FIRE DISTRICT BUDGET

Wall Township Fire District # 3 (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.)

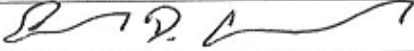
2011 ADOPTION CERTIFICATION

Wall Township

Fire District No. 3 Budget

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

It is hereby certified that the Fire District No. 3 Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Wall Township Fire District No.3, pursuant to N.J.A.C. 5:31-2.4, on the 18th day of January 2011..

Treasurer's Signature:			
Name:	Edward Clark		
Title:	Treasurer		
Address:	PO Box 542 Allenwood NJ 08720		
Phone Number:	732-223-1333	Fax Number:	732-223-8310
E-mail address			

2011 ADOPTED BUDGET RESOLUTION

Wall Township

Fire District No. 3

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

WHEREAS, the Annual Budget for the Wall Township Fire District No. 3 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. 3 at its open public meeting of January 18, 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 \$ 1,313,416, which includes amount to be raised by taxation of \$ 978,416 and Total Appropriations of \$ 1,313,416; 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.3, at an open public meeting held on January 18, 2011 that the Annual Budget of the Fire District No. 3 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 \$ 1,313,416, which includes amount to be raised by taxation of \$ 978,416 and Total Appropriations of \$ 1,313,416; 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.



(Treasurer's Signature)

1/18/11

(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
WILSON	✓			
CLARK	✓			
TANCREDI	✗			
PELLECCHIA	✗			
OLSEN	✗			

2011

Wall Township Fire District No. 3

**Supplemental
Schedules**

Department Of



**Community
Affairs**

Division of Local Government Services

2011 FIRE DISTRICT BUDGET

Wall Township Fire District # 3 (Monmouth)

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

----UNRESTRICTED FUND BALANCE----	CROSS REF.	2011 PROPOSED BUDGET
-----	-----	-----
(1) BEGINNING BALANCE JAN. 1, 2010	* AUDIT *	\$620,831 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	* *
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$620,831 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	\$10,000 *
(5) ANTICIPATED BALANCE - DEC. 31, 2010 (Line 3 + Line 4)	* *	\$630,831 *
(6) UTILIZED IN PROPOSED BUDGET - 2011	* A-1 *	\$50,000 *
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2011 BUDGET (Line 5 - Line 6)	* *	\$580,831 *

----RESTRICTED FUND BALANCE----	CROSS REF.	2011 PROPOSED BUDGET
-----	-----	-----
(8) BEGINNING BALANCE JAN. 1, 2010	* AUDIT *	\$153,992 *
(9) Utilized in Current Year's Adopted Budget	* *	* *
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	\$153,992 *
(11) Estimated Results of Operations in Current Budget	* *	* *
(12) ANTICIPATED BALANCE - DEC. 31, 2010 (Line 10 + Line 11)	* *	\$153,992 *
(13) Utilized in Proposed Budget - 2011	* A-2 *	* *
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2011 BUDGET (Line 12 - Line 13)	* *	\$153,992 *

2011 FIRE DISTRICT BUDGET

Wall Township Fire District # 3 (Monmouth)

----SUPPLEMENTAL SCHEDULES----

----SALE OF ASSETS----

		CROSS REF.	PURCHASE BASIS	2011 PROPOSED SALE VALUE	
	----- DESCRIPTION OF ASSET (list individually)	-----	-----	-----	-----
(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)	VARIOUS BANKS	* *	\$5,000	\$5,000	*
(2)		* *			*
(3)		* *			*
(4)		* *			*
(5)		* *			*
(6)		* *			*
(7)		* *			*
	TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$5,000	\$5,000	*

----OTHER REVENUE----

		CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET	
	----- LIST IN DETAIL:	-----	-----	-----	-----
(1)		* *			*
(2)		* *			*
(3)		* *			*
(4)		* *			*
(5)		* *			*
	TOTAL OTHER REVENUE	* A-5 *	----- =====	----- =====	*

2011 FIRE DISTRICT BUDGET

Wall Township Fire District # 3 (Monmouth)

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

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

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

LIST IN DETAIL:

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

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

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

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 # 3 (Monmouth)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

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

2011

TITLE	# of Staff	Annual Compensation	Proposed Budget
COMMISSIONERS	5	VARIOUS	\$48,000
OTHER - LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-1		
TOTAL ADMINISTRATION S&W	A-9		\$48,000

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

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

2011

TITLE	# of Staff	Annual Compensation	Proposed Budget
LIST INDIVIDUALLY:			
(1) FIRE TECHNICIANS;FULL & PART TIME	VAR	VARIOUS	\$95,000
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-2		
TOTAL COST OF OPERATIONS S&W	A-10		\$95,000

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

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

2011

TITLE	# of Staff	Annual Compensation	Proposed Budget
LIST INDIVIDUALLY:			
(1) FIRE INSPECTORS & CLERKS	VAR	VARIOUS	\$160,000
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-3		
TOTAL Salaries Offset by Revenues	A-15		\$160,000

2011 FIRE DISTRICT BUDGET

Wall Township Fire District # 3 (Monmouth)

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

				2011
	TITLE	# of Staff	Annual Compensation	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		

2011 FIRE DISTRICT BUDGET

Wall Township Fire District # 3 (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	\$5,335	\$0	\$16,000	
Total PERS	<u>\$5,335</u>	<u>\$0</u>	<u>\$16,000</u>	<u>\$21,335</u>
(2) Police & Fire RS Contribution	\$0	\$13,750	\$0	
Total PFRS	<u>\$0</u>	<u>\$13,750</u>	<u>\$0</u>	<u>\$13,750</u>
(3) Employee Group Health Insurance	\$0	\$0	\$39,900	
Total Group Health Insurance	<u>\$0</u>	<u>\$0</u>	<u>\$39,900</u>	<u>\$39,900</u>
(4) Other Fringe	\$4,320	\$14,400	\$17,100	
Total Other Fringe	<u>\$4,320</u>	<u>\$14,400</u>	<u>\$17,100</u>	<u>\$35,820</u>
TOTAL PROPOSED BUDGET	<u>\$9,655</u>	<u>\$28,150</u>	<u>\$73,000</u>	<u>\$110,805</u>
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	\$8,000	
Total PERS	<u>\$4,000</u>	<u>\$0</u>	<u>\$8,000</u>	<u>\$12,000</u>
(2) Police & Fire RS Contribution	\$0	\$2,000	\$0	
Total PFRS	<u>\$0</u>	<u>\$2,000</u>	<u>\$0</u>	<u>\$2,000</u>
(3) Employee Group Health Insurance	\$0	\$14,000	\$17,500	
Total Group Health Insurance	<u>\$0</u>	<u>\$14,000</u>	<u>\$17,500</u>	<u>\$31,500</u>
(4) Other Fringe	\$3,500	\$9,000	\$14,500	
Total Other Fringe	<u>\$3,500</u>	<u>\$9,000</u>	<u>\$14,500</u>	<u>\$27,000</u>
TOTAL ADOPTED BUDGET	<u>\$7,500</u>	<u>\$25,000</u>	<u>\$40,000</u>	<u>\$72,500</u>
Cross Reference	A-13	A-14	A-16	

2011 FIRE DISTRICT BUDGET

Wall Township Fire District # 3 (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) ELECTION		\$2,000	\$2,000
(2) ADMINISTRATION		\$8,000	\$8,000
(3) ADVERTISING		\$2,000	\$1,500
(4) Appendix brought forward	AP-4	\$64,500	\$64,500
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-5		
TOTAL ADMINISTRATION OTHER EXPENSES	A-11	\$76,500	\$76,000

----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) RENTAL & LEASES		\$88,191	\$83,991
(2) INSURANCE		\$79,500	\$77,500
(3) UTILITIES		\$50,000	\$45,000
(4) Appendix brought forward	AP-6	\$246,264	\$216,264
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1) FIREFIGHT EQUIPMENT & GEAR		\$75,000	\$65,000
(2)			
(3) Appendix brought forward	AP-7		
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12	\$538,955	\$487,755

----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) OTHER OPERATING EXPENSES		\$47,000	\$70,000
(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	\$47,000	\$70,000

2011 FIRE DISTRICT BUDGET

Wall Township Fire District # 3 (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		\$64,500	\$64,500
Total Additional Administration Operating Expenses		AP-4	\$64,500	\$64,500

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

		Cross Ref.	2011 Proposed Budget	2010 Current Year Adopted Budget
COST OF OPERATIONS				
OPERATING - (list individually):				
Insert new rows here	REPAIRS & MAINTENANCE		\$105,000	\$95,000
	SUPPLIES & MATERIALS		\$53,064	\$53,064
	TRAINING & EDUCATION		\$58,200	\$48,200
	REIMBURSEMENT FOR EXPENSES & LOSSES		\$30,000	\$20,000
Total Additional Operating Expenses Operations		AP-6	\$246,264	\$216,264

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

		Cross Ref.	2011 Proposed Budget	2010 Current Year Adopted 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		

2011 FIRE DISTRICT BUDGET

Wall Township Fire District # 3 (Monmouth)

----SUPPLEMENTAL SCHEDULES----

----DEBT SERVICE SCHEDULE----

PRINCIPAL PAYMENTS

Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	YEARS					
					Adopted Budget 2010	Proposed Budget 2011	Proposed Budget 2012	Proposed Budget 2013	Proposed Budget 2014	Proposed Budget 2015
General Obligation Bonds										
Insert new rows here				*						
				*						
				*						
				*						
TOTAL PAYMENTS P-1				*						
Bond Anticipation Notes										
Insert new rows here				*						
				*						
				*						
				*						
TOTAL PAYMENTS P-2				*						
Qualified Capital Leases										
Insert new rows here	FIRE PUMPER			*		\$92,406	\$96,056	\$99,850	\$103,794	\$107,894
				*						
				*						
				*						
TOTAL PAYMENTS P-3				*		\$92,406	\$96,056	\$99,850	\$103,794	\$107,894
Non-Qualified Capital Leases										
Insert new rows here				*						
				*						
				*						
				*						
TOTAL PAYMENTS P-3a				*						
Intergovernmental Loans										
Insert new rows here				*						
				*						
				*						
				*						
TOTAL PAYMENTS P-4				*						
Other Bonds Or Notes										
Insert new rows here				*						
				*						
				*						
				*						
TOTAL PAYMENTS P-5				*						
Total Principal Debt Payments D-1				*		\$92,406	\$96,056	\$99,850	\$103,794	\$107,894

2011 FIRE DISTRICT BUDGET
Wall Township Fire District # 3 (Monmouth)

----SUPPLEMENTAL SCHEDULES----

----DEBT SERVICE SCHEDULE----

INTEREST PAYMENTS

					Adopted Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
					2010	2011	2012	2013	2014	2015
Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval						
General Obligation Bonds										
Insert new rows here				*						
Insert new rows here				*						
Insert new rows here				*						
Insert new rows here				*						
Insert new rows here				*						
TOTAL PAYMENTS I-1				*						
Bond Anticipation Notes										
Insert new rows here				*						
Insert new rows here				*						
Insert new rows here				*						
Insert new rows here				*						
Insert new rows here				*						
TOTAL PAYMENTS I-2				*						
Qualified Capital Leases										
Insert new rows here	FIRE PUMPER			*		\$19,750	\$16,100	\$12,306	\$8,362	\$4,262
Insert new rows here				*						
Insert new rows here				*						
Insert new rows here				*						
Insert new rows here				*						
TOTAL PAYMENTS I-3				*		\$19,750	\$16,100	\$12,306	\$8,362	\$4,262
Non-Qualified Capital Leases										
Insert new rows here				*						
Insert new rows here				*						
Insert new rows here				*						
Insert new rows here				*						
Insert new rows here				*						
TOTAL PAYMENTS I-3a				*						
Intergovernmental Loans										
Insert new rows here				*						
Insert new rows here				*						
Insert new rows here				*						
Insert new rows here				*						
TOTAL PAYMENTS I-4				*						
Other Bonds Or Notes										
Insert new rows here				*						
Insert new rows here				*						
Insert new rows here				*						
Insert new rows here				*						
TOTAL PAYMENTS I-5				*						
Total Interest Debt Payments D-1				*		\$19,750	\$16,100	\$12,306	\$8,362	\$4,262

Fire District Summary Levy Cap Calculation

FDCode	Fire District	COUNTY	EXAMINER
135203	Wall Township Fire District # 3	Monmouth	
Model Fire District Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$939,255
	Changes in Service Provider (+/-)		\$0
	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		\$939,255
	Plus 2% Cap increase		\$18,785
	Adjusted Tax Levy Prior to Exclusions		\$958,040
	Exclusions:		
	Change in Total Debt Service Appropriation (+/-)	\$112,156	
	Allowable pension increases	\$13,085	
	Allowable increase in health care costs	\$0	
	Changes in LOSAP contributions (+/-)	\$5,000	
	Extraordinary Costs due to a "Declared" Emergency (+/-)	\$0	
	Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlay	-\$90,000	
	Add Total Exclusions		\$40,241
	Less Cancelled or Unexpended Waivers & Referendum Amounts		\$0
	Adjusted Tax Levy		\$998,281
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$3,995,700	
	Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.053	\$2,118
	Subtotal: Maximum Tax Levy Before Referendum		\$1,000,399
	Amount Proposed for Levy Cap Referendum		\$0
	Maximum Allowable Amount to be Raised by Taxation		\$1,000,399
Cap Bank Calculation			
	Amount To Be Raised By Taxation		\$978,416
	Cap Bank for 2012		\$21,983

Health Insurance Exclusion Calculation Sheet

FY 2011 State Health Benefits Program Average Increase: 16.7%

Fire District	COUNTY	EXAMINER	
Wall Township Fire District # 3	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		\$0	\$14,000
A. Proposed Budget Group Health Insurance		\$0	\$14,000
NET INCREASE (DECREASE)		(\$14,000)	
1. Net Increase Divided by 2010 Amount Budgeted = % Increase		0.00%	
2. SFY 2011 State Health Average 16.7%; 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) * 2010 Expended = 2011 appropriation added to levy		\$0	
6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)		\$0	
2011 Increase in Appropriation		\$0	

Pension Contribution Calculation Sheet

Fire District	COUNTY	EXAMINER
Wall Township Fire District # 3	Monmouth	
Proposed Budget PERS Contribution Appropriated		\$21,335
Proposed Budget PFRS Contribution Appropriated		\$13,750
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$16,000
*Net Current Year Base Amount		\$19,085
Adopted Budget PERS Contribution		\$12,000
Adopted Budget PFRS Contribution		\$2,000
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$8,000
*Net Prior Year Base Amount		\$6,000
Pension Contribution Exclusion		\$13,085

LOSAP Calculation Sheet

Fire District	COUNTY	EXAMINER
Wall Township Fire District # 3	Monmouth	
LOSAP - Proposed Budget		\$50,000
LOSAP - Adopted Budget		\$45,000
LOSAP Exclusion (+/-)		\$5,000

Debt Service Calculation Sheet

Fire District	COUNTY	EXAMINER
Wall Township Fire District # 3	Monmouth	
Total Debt Service Appropriation (Proposed Budget)		\$0
Total Qualified Capital Appropriation (Proposed Budget)		\$112,156
Current Year Base Amount		\$0
Total Debt Service Appropriation Expended (Adopted Budget)		\$0
Total Qualified Capital Appropriation Expended (Adopted Budget)		\$0
Adopted Budget Base Amount		\$0
Debt Service Exclusion (+/-)		\$112,156

Capital Appropriation Calculation Sheet

Fire District	COUNTY	EXAMINER
Wall Township Fire District # 3	Monmouth	
Total Capital Appropriation (Proposed Budget)		\$70,000
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		\$70,000
Total Capital Appropriation (Adopted Budget)		\$160,000
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		\$160,000
Capital Expenditure Exclusion (+/-)		(\$90,000)

Name	2011	2010	Difference	% Difference
Fire District	Wall Township Fire District # 3 (Monmouth)			
County	Monmouth			
FD #	135203			
Preparer's First Name	Barry J.			
Preparer's Last Name	Osborn			
Phone Number	732-223-1333			
email:	barry@bjosborncpa.com			
Unreserved Fund Balance (A-1)	\$50,000	\$0	\$50,000	0.0%
Restricted Fund Balance (A-2)	\$0	\$0	\$0	0.0%
Total Fund Balance (R-1)	\$50,000	\$0	\$50,000	0.0%
Inter. Services Act	\$0	\$0	\$0	0.0%
Joint Purchasing Agreement	\$0	\$0	\$0	0.0%
Emergency Agreement	\$0	\$0	\$0	0.0%
Municipal Assistance Local Muni	\$0	\$0	\$0	0.0%
Municipal Assistance Ajoining Muni	\$0	\$0	\$0	0.0%
Contracts Volunteer Fire Company	\$0	\$0	\$0	0.0%
Leases Local Municipality	\$0	\$0	\$0	0.0%
Rental Income	\$0	\$0	\$0	0.0%
Sale of Assets (A-3)	\$0	\$0	\$0	0.0%
Interest on Investments (A-4)	\$5,000	\$5,000	\$0	0.0%
Other Revenue (A-5)	\$0	\$0	\$0	0.0%
Total Misc. Revenue (R-2)	\$5,000	\$5,000	\$0	0.0%
Total Operating Grant Revenue (R-3)	\$0	\$0	\$0	0.0%
Uniform Fire Safety Revenue (A-7)	\$280,000	\$270,000	\$10,000	3.7%
Other Revenue Offset with Approp (A-8)	\$0	\$0	\$0	0.0%
Total Revenues Offset (R-4)	\$280,000	\$270,000	\$10,000	3.7%
Total Revenues & Fund Balance (B-1)	\$335,000	\$275,000	\$60,000	21.8%
Amount to be Raised by Taxation (R-5)	\$978,416	\$939,255	\$39,161	4.2%
Total Anticipated Revenues (B-2)	\$1,313,416	\$1,214,255	\$99,161	8.2%
Admin.-Salary and Wages (A-9)	\$48,000	\$48,000	\$0	0.0%
Admin.- Fringe	\$9,655	\$7,500	\$2,155	28.7%
Admin.- Other Expenses (A-11)	\$76,500	\$76,000	\$500	0.7%
Total Admin. (E-1)	\$134,155	\$131,500	\$2,655	2.0%
Oper. & Maint.-Salary and Wages (A-10)	\$95,000	\$90,000	\$5,000	5.6%
Oper. & Maint.- Fringe	\$28,150	\$25,000	\$3,150	12.6%
Oper. & Maint.-Other Expenses (A-12)	\$538,955	\$487,755	\$51,200	10.5%
Total Oper. & Maint. (E-2)	\$662,105	\$602,755	\$59,350	9.8%
Oper. Offset by Rev. -Salary and Wages	\$160,000	\$160,000	\$0	0.0%
Oper. Offset- Fringe	\$73,000	\$40,000	\$33,000	82.5%
Oper. Offset- Other Expenses	\$47,000	\$70,000	(\$23,000)	-32.9%
Total Oper. Offset w Rev. (E-3)	\$280,000	\$270,000	\$10,000	3.7%
First Aid Vehicles	\$0	\$0	\$0	0.0%
First Aid Equipment	\$0	\$0	\$0	0.0%
First Aid Material and Supplies	\$5,000	\$5,000	\$0	0.0%
First Aid Total Appropriations (E-4)	\$5,000	\$5,000	\$0	0.0%
Total Salary and Wages	\$303,000	\$298,000	\$5,000	1.7%
Total Fringe	\$110,805	\$72,500	\$38,305	52.8%
Total Other Expenses	\$662,455	\$633,755	\$28,700	4.5%
Total Admin & O&M	\$796,260	\$734,255	\$62,005	8.4%
Total Deferred Charges (E-5)	\$0	\$0	\$0	0.0%
Cash Deficit Preceding Year (E-6)	\$0	\$0	\$0	0.0%
LOSAP (E-7)	\$50,000	\$45,000	\$5,000	11.1%
Capital Approp. (C-1)	\$70,000	\$111,500	(\$41,500)	-37.2%
Reserve Future Outlays (C-2)	\$0	\$48,500	(\$48,500)	-100.0%
Total Capital (E-8)	\$70,000	\$160,000	(\$90,000)	-56.3%
Total Principal Payments (D-1)	\$92,406	\$0	\$92,406	0.0%
Total Interest Payments (D-2)	\$19,750	\$0	\$19,750	0.0%
Total Debt Service Approp. (E-9)	\$112,156	\$0	\$112,156	0.0%
Total Budgeted Appropriations (B-2)	\$1,313,416	\$1,214,255	\$99,161	8.2%
Unres Fund Bal. (1/1/08)	\$620,831			
Util in Adopt Budget (2008)	\$0			
Prop. Avail Bal	\$620,831			
Results in 2008 Operations	\$10,000			
Antic Unres Fund Bal 12/31/08	\$630,831			
Util in Adopt Budget (2009)	\$50,000			
Prop. Avail Bal (Unrest. Fund) At Year End	\$580,831			
Restricted Fund Bal. (1/1/08)	\$153,992			
Util in Adopt Budget (2008)	\$0			
Prop. Avail Bal	\$153,992			
Results in 2008 Operations	\$0			
Antic Restricted Fund Bal 12/31/08	\$153,992			
Util in Adopt Budget (2009)	\$0			
Prop. Avail Bal (Restricted Fund) At Year End	\$153,992			
Tax Rate	0.054301482	0		

Form CNC-3 Fire District
(September 2009)

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: F03 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.** \$ 1,797,826,200 (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. 3,995,700 (2)

10/1/10 DATE *Assessor's Signature* ASSESSOR'S 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) 0.053 (3)

4. Amount of permitted revenue increase = line 2 X line 3 (N.J.S.A. 40A:4-45.45). \$ 2117.73 (4)

10-1-10 DATE *Aneresa Vola* TAX COLLECTOR SIGNATURE