

2012

Wall Fire District No. 3

Fire District Budget

Department Of



Community
Affairs

DEC 21 2011

Division of Local Government Services

COPY

2012

WALL

FIRE DISTRICT NO. 3 BUDGET

FISCAL YEAR: From January 1, 2012 to December 31, 2012

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: 11/17/12

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: _____

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PREPARER'S CERTIFICATION

2012

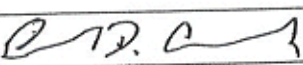
WALL

FIRE DISTRICT NO. 3 BUDGET

FISCAL YEAR: From January 1, 2012 to December 31, 2012

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 D. 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

2012


WALL

FIRE DISTRICT NO. 3 BUDGET

FISCAL YEAR: From January 1, 2012 to December 31, 2012

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 D. 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

2012


WALL

FIRE DISTRICT NO. 3 BUDGET

FISCAL YEAR: From January 1, 2012 to December 31, 2012

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 Fire District No. 3, at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 6th day of December, 2011

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

2012 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 D. 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 #:	732-223-1333		
Preparer's E-mail:			

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

Secretary/ Treasurer:	Edward D. Clark		
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:			

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

2012 BUDGET RESOLUTION

WALL

Fire District No. 4

FISCAL YEAR: From January 1, 2012 to December 31, 2012

WHEREAS, the Annual Budget for the Wall Fire District No. 3 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 has been presented before the Board of Commissioners of the Fire District No.3 at its open public meeting of ; 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 \$ 1,420,185, which includes amount to be raised by taxation of \$ 1,000,921, and Total Appropriations of \$ 1,420,185; 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 6, 2011 that the Annual Budget, including appended Supplemental Schedules, of the Wall Fire District No. 3 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 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 Fire District No. 3 will consider the Annual Budget for adoption on January 18, 2012.


(Secretary's Signature)

12/ 19, 2011
(Date)

Board of Commissioners Recorded Vote

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

2012 BUDGET MESSAGE

Wall

Fire District No. 3 Budget

FISCAL YEAR: From January 1, 2012 to December 31, 2012

1. Complete a brief statement on the 2012 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 2011 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. **If unreserved fund balance is reduced by more than 10%, explain the projected impact on the following year's budget.**

The Board used some surplus to hold the tax rate at the 2011 level. The Board does not expect the use of surplus to have a major impact on future budgets.

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.

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

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

N/A

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

Wall Community First Aid Squad, Inc.

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	\$ 1,778,374,100
7b. Proposed Tax Rate per \$100 of Assessed Valuation	\$.056

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?

No: Yes:

2012 FIRE DISTRICT BUDGET

Wall Township Fire District # 3 (Monmouth)

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$115,264 *	\$50,000 *
RESTRICTED FUND BALANCE	* A-2 *	\$0 *	\$0 *
TOTAL FUND BALANCE UTILIZED	* R-1 *	\$115,264 *	\$50,000 *
		=====	=====

----MISCELLANEOUS ANTICIPATED REVENUES----	CROSS REF.	2012 PROPOSED BUDGET	2011 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 *	\$6,500 *	\$5,000 *
OTHER REVENUE	* A-5 *	\$0 *	\$0 *
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	* R-2 *	\$6,500 *	\$5,000 *
		=====	=====

2012 FIRE DISTRICT BUDGET

Wall Township Fire District # 3 (Monmouth)

----ANTICIPATED REVENUES----

---OPERATING GRANT REVENUE---	CROSS REF.	2012 PROPOSED BUDGET	2011 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.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383)			
RESERVES UTILIZED	* *	\$22,500 *	\$30,000 *
ANNUAL REGISTRATION FEES	* *	\$275,000 *	\$250,000 *
PENALTIES AND FINES	* *	\$0 *	\$0 *
OTHER REVENUES	* *	\$0 *	\$0 *
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	* A-7 *	\$297,500 *	\$280,000 *
OTHER REVENUES OFFSET WITH APPROPRIATIONS	* A-8 *	\$0 *	\$0 *
TOTAL REVENUES OFFSET WITH APPROPRIATIONS	* R-4 *	\$297,500 *	\$280,000 *
TOTAL REVENUES AND FUND BALANCE UTILIZED (R-1 + R-2 + R-3 + R-4)	* B-1 *	\$419,264 *	\$335,000 *
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	* R-5 *	\$1,000,921 *	\$978,416 *
TOTAL ANTICIPATED REVENUES (B-1 + R-5)	* B-2 *	\$1,420,185 *	\$1,313,416 *

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

\$1,078,055

Amount Over Levy Cap

\$0

2012 FIRE DISTRICT BUDGET

Wall Township Fire District # 3 (Monmouth)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

 ----ADMINISTRATION-----

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
SALARY & WAGES	* A-9 *	\$48,000 *	\$48,000 *
FRINGE BENEFITS	* A-13 *	\$10,800 *	\$9,655 *
OTHER EXPENSES	* A-11 *	\$84,000 *	\$76,500 *
		-----	-----
TOTAL ADMINISTRATION	* E-1 *	\$142,800 *	\$134,155 *
		=====	=====

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

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
SALARY & WAGES	* A-10 *	\$120,000 *	\$95,000 *
FRINGE BENEFITS	* A-14 *	\$30,400 *	\$28,150 *
OTHER EXPENSES	* A-12 *	\$519,300 *	\$538,955 *
		-----	-----
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$669,700 *	\$662,105 *
		=====	=====

2012 FIRE DISTRICT BUDGET

Wall Township Fire District # 3 (Monmouth)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

----OPERATING APPROPRIATIONS OFF-SET---- WITH REVENUES	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	* A-15 *	\$170,000 *	\$160,000 *
FRINGE BENEFITS	* A-16 *	\$76,600 *	\$73,000 *
OTHER EXPENSES	* A-17 *	\$50,900 *	\$47,000 *
TOTAL APPROPRIATIONS OFFSET WITH REVENUES	* E-3 *	\$297,500 *	\$280,000 *

----APPROPRIATIONS FOR DULY INCORPORATED---- FIRST AID/RESCUE SQUAD ASSOC. (N.J.S. 40A:14-85.1)	CROSS REF.	2012 PROPOSED BUDGET	2011 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

2012 FIRE DISTRICT BUDGET

Wall Township Fire District # 3 (Monmouth)

----BUDGETED APPROPRIATIONS----

----DEFERRED CHARGES----	CROSS REF.	2012 PROPOSED BUDGET	2011 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.	2012 PROPOSED BUDGET	2011 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.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
	* E-7 *	\$65,000 *	\$50,000 *
		=====	=====

2012 FIRE DISTRICT BUDGET

Wall Township Fire District # 3

----BUDGETED APPROPRIATIONS----

----CAPITAL APPROPRIATIONS----

	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----

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

<u>List Project Separately</u>	<u>Date of Voter Approval</u>	<u>Asset Type</u>	<u>Affirmative Vote %</u>		
(1) COMMAND VEHICLE	12/06/11	Asset Type (Select) *	99% *	\$60,000 *	\$0
(2) FIRE PUMPER	12/06/11	Asset Type (Select) *	99% *	\$53,029 *	\$0
(3) BUILDING IMPROVEMENTS	12/06/11	Asset Type (Select) *	99% *	\$15,000 *	\$0
(4) FIREFIGHTING EQUIPMENT AND	12/21/10	Asset Type (Select) *	99% *	\$0 *	\$25,000
(5) BFS-VEHICLE	12/21/10	Asset Type (Select) *	99% *	\$0 *	\$20,000
(6) SECURITY FENCE	12/21/10	Asset Type (Select) *	99% *	\$0 *	\$25,000

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

<u>List Separately Project</u>	<u>Date of Voter Approval</u>	<u>Asset Type (Select) *</u>	<u>Affirmative Vote %</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

* C-1 * \$128,029 * \$70,000

RESERVE FOR FUTURE CAPITAL OUTLAYS

* C-2 * \$0 * \$0

TOTAL CAPITAL APPROPRIATIONS

* E-8 * \$128,029 * \$70,000

(C-1 + C-2)

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

2012 FIRE DISTRICT BUDGET

Wall Township Fire District # 3 (Monmouth)

----BUDGETED APPROPRIATIONS----

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

----APPROPRIATIONS----

		2012	2011
	CROSS	PROPOSED	CURRENT YEAR'S
	REF.	BUDGET	ADOPTED
		BUDGET	BUDGET
-----PRINCIPAL PAYMENTS-----			
GENERAL OBLIGATION BONDS	* P-1 *	\$0 *	\$0 *
BOND ANTICIPATION NOTES	* P-2 *	\$0 *	\$0 *
CAPITAL LEASES	* P-3 *	\$96,056 *	\$92,406 *
INTERGOVERNMENTAL LOANS	* P-4 *	\$0 *	\$0 *
OTHER BONDS OR NOTES	* P-5 *	\$0 *	\$0 *
		-----	-----
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$96,056 *	\$92,406 *
		-----	-----
-----INTEREST PAYMENTS-----			
GENERAL OBLIGATION BONDS	* I-1 *	\$0 *	\$0 *
BOND ANTICIPATION NOTES	* I-2 *	\$0 *	\$0 *
CAPITAL LEASES	* I-3 *	\$16,100 *	\$19,750 *
INTERGOVERNMENTAL LOANS	* I-4 *	\$0 *	\$0 *
OTHER BONDS OR NOTES	* I-5 *	\$0 *	\$0 *
		-----	-----
TOTAL INTEREST PAYMENTS	* D-2 *	\$16,100 *	\$19,750 *
		-----	-----
TOTAL DEBT SERVICE APPROPRIATIONS (D-1 + D-2)	* E-9 *	\$112,156 *	\$112,156 *
		=====	=====
TOTAL BUDGETED APPROPRIATIONS (E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8 + E-9)	* B-2 *	\$1,420,185 *	\$1,313,416 *
		=====	=====

2012 FIRE DISTRICT BUDGET

Wall Township Fire District # 3 (Monmouth)

----BUDGETED APPROPRIATIONS----

		SS Page Number	2012 Proposed Budget Amount Requested	2011 Adopted Budget Amount Requested
----Summary of Referendum Line Items----				
Insert new rows here				
			\$0	\$
TOTAL Referendum Line Items			\$0	\$

Tax Levy Requested minus Maximum Allowable Levy
 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.)

\$0

		SS Page Number	2012 Proposed Budget Amount Requested	2011 Adopted Budget Amount Requested
----Summary of Release of Restricted Fund Balance Referendum Line Items----				
Insert new rows here				
			\$0	
TOTAL of Release of Restricted Fund Balance			\$0	

RECIPIENT'S SHARED SERVICES EXCLUSION WORKSHEET

(List amounts as furnished and certified by each Provider)

Shared Services Provider Entity	Shared Service (List Each Service Separately)	Health Care Costs		Pension Costs		Debt Service Costs		Capital Improvement Costs	
		Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
Total		0	0	0	0	0	0	0	0


2012 ADOPTION CERTIFICATION

Wall Township

Fire District No. 3 Budget

FISCAL YEAR: From January 1, 2012 to December 31, 2012

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 17th day of January, 2012

Clerk's Signature:			
Name:	Ralph G. Tancredi, Sr.		
Title:	Clerk		
Address:	PO Box 542 Allenwood, NJ 08720		
Phone Number:	732-223-1333	Fax Number:	732-223-8310
E-mail address			

2012 ADOPTED BUDGET RESOLUTION

Wall Township

Fire District No. 3

FISCAL YEAR: From January 1, 2012 to December 31, 2012

WHEREAS, the Annual Budget for the Wall Township Fire District No. 3 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 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 17, 2012; 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,

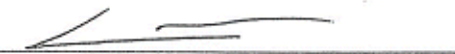
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 1,420,185, which includes amount to be raised by taxation of \$ 1,000,921 and Total Appropriations of \$ 1,420,185; and


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 17, 2012 that the Annual Budget of the Fire District No. 3 for the fiscal year beginning January 1, 2012 and ending December 31, 2012 is hereby adopted and shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$ 1,420,185, which includes amount to be raised by taxation of \$1,000,921 and Total Appropriations of \$ 1,420,185; 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.


(Clerk's Signature)


(Date)

Board of Commissioners Recorded Vote

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

2012

(name)

Supplemental Schedules

Department Of



Community
Affairs

Division of Local Government Services

2012 FIRE DISTRICT BUDGET

Wall Township Fire District # 3 (Monmouth)

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

----UNRESTRICTED FUND BALANCE----	CROSS REF.	2012 PROPOSED BUDGET
-----	-----	-----
(1) BEGINNING BALANCE JAN. 1, 2011	* AUDIT *	\$899,745 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	\$50,000 *
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$849,745 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	\$5,000 *
(5) ANTICIPATED BALANCE - DEC. 31, 2011 (Line 3 + Line 4)	* *	\$854,745 *
(6) UTILIZED IN PROPOSED BUDGET - 2012	* A-1 *	\$115,264 *
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2012 BUDGET (Line 5 - Line 6)	* *	\$739,481 *

----RESTRICTED FUND BALANCE----	CROSS REF.	2012 PROPOSED BUDGET
-----	-----	-----
(8) BEGINNING BALANCE JAN. 1, 2011	* AUDIT *	\$145,446 *
(9) Utilized in Current Year's Adopted Budget	* *	*
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	\$145,446 *
(11) Estimated Results of Operations in Current Budget	* *	\$10,000 *
(12) ANTICIPATED BALANCE - DEC. 31, 2011 (Line 10 + Line 11)	* *	\$155,446 *
(13) A. Used in Proposed Budget for Capital Purposes (Page 9)	* A-2 *	*
B. Release Referendum Resolution (Page 10A)	* *	*
Total Proposed Use of Restricted Fund Balance		-----
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2012 BUDGET (Line 12 - Line 13A - 13B)	* *	\$155,446 *

2012 FIRE DISTRICT BUDGET

Wall Township Fire District # 3 (Monmouth)

----SUPPLEMENTAL SCHEDULES----

----SALE OF ASSETS----				

	DESCRIPTION OF ASSET	CROSS	PURCHASE	2012
	(list individually)	REF.	BASIS	PROPOSED
		-----	-----	-----
(1)		* *		*
(2)		* *		*
(3)		* *		*
	TOTAL SALE OF ASSETS	* A-3 *		*
			=====	=====

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

	INVESTMENTS/ACCOUNTS (List Each)	CROSS	2012	2011
		REF.	PROPOSED	CURRENT YEAR'S
		-----	BUDGET	ADOPTED
			-----	BUDGET

(1)	VARIOUS BANKS	* *	\$6,500	* \$5,000
(2)		* *		*
(3)		* *		*
(4)		* *		*
(5)		* *		*
(6)		* *		*
(7)		* *		*
	TOTAL INTEREST ON INVESTMENTS	* A-4 *	\$6,500	* \$5,000
	AND DEPOSITS		=====	=====

----OTHER REVENUE----				

	LIST IN DETAIL:	CROSS	2012	2011
		REF.	PROPOSED	CURRENT YEAR'S
		-----	BUDGET	ADOPTED
			-----	BUDGET

(1)		* *		*
(2)		* *		*
(3)		* *		*
(4)		* *		*
(5)		* *		*
	TOTAL OTHER REVENUE	* A-5 *		*
			=====	=====

2012 FIRE DISTRICT BUDGET

Wall Township Fire District # 3 (Monmouth)

----SUPPLEMENTAL SCHEDULES----

---OTHER GRANTS &---
ENTITLEMENTS

CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
---------------	----------------------------	---

LIST IN DETAIL:

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

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

CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
---------------	----------------------------	---

LIST IN DETAIL:

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

2012 FIRE DISTRICT BUDGET

Wall Township Fire District # 3 (Monmouth)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

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

2012

TITLE	# of Staff	Annual Compensation	Proposed Budget
COMMISSIONERS	5	\$9,600	\$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)

2012

TITLE	# of Staff	Annual Compensation	Proposed Budget
LIST INDIVIDUALLY:			
(1) FIRE TECHNICIANS:FULL & PART TIME	VAR	VARIOUS	\$120,000
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-2		
TOTAL COST OF OPERATIONS S&W	A-10		\$120,000

---OTHER COSTS OFFSET BY REVENUES---

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

2012

TITLE	# of Staff	Annual Compensation	Proposed Budget
LIST INDIVIDUALLY:			
(1) FIRE INSPECTOR'S & CLERK'S			\$170,000
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-3		
TOTAL Salaries Offset by Revenues	A-15		\$170,000

2012 FIRE DISTRICT BUDGET

Wall Township Fire District # 3 (Monmouth)

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

			2012	
	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		

2012 FIRE DISTRICT BUDGET
Wall Township Fire District # 3 (Monmouth)

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

PROPOSED BUDGET Title	2012			Total
	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	
(1) Public Employee RS Contribution	\$6,000	\$0	\$17,500	
Total PERS	\$6,000	\$0	\$17,500	\$23,500
(2) Police & Fire RS Contribution	\$0	\$16,000	\$0	
Total PFRS	\$0	\$16,000	\$0	\$16,000
(3) Employee Group Health Insurance	\$0	\$0	\$41,100	
Total Group Health Insurance	\$0	\$0	\$41,100	\$41,100
(4) Other Fringe	\$4,800	\$14,400	\$18,000	
Total Other Fringe	\$4,800	\$14,400	\$18,000	\$37,200
TOTAL PROPOSED BUDGET	\$10,800	\$30,400	\$76,600	\$117,800
Cross Reference	A-13	A-14	A-16	

ADOPTED BUDGET Title	2011			Total
	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	
(1) Public Employee RS Contribution	\$5,335	\$0	\$16,000	
Total PERS	\$5,335	\$0	\$16,000	\$21,335
(2) Police & Fire RS Contribution	\$0	\$13,750	\$0	
Total PFRS	\$0	\$13,750	\$0	\$13,750
(3) Employee Group Health Insurance	\$0	\$0	\$39,900	
Total Group Health Insurance	\$0	\$0	\$39,900	\$39,900
(4) Other Fringe	\$4,320	\$14,400	\$17,100	
Total Other Fringe	\$4,320	\$14,400	\$17,100	\$35,820
TOTAL ADOPTED BUDGET	\$9,655	\$28,150	\$73,000	\$110,805
Cross Reference	A-13	A-14	A-16	

2012 FIRE DISTRICT BUDGET

Wall Township Fire District # 3 (Monmouth)

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

----ADMINISTRATION----

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

	2012	2011
Cross Ref.	Proposed Budget	Current Year Adopted Budget
OPERATING - (List Individually):		
(1) ADMINISTRATION	\$5,000	\$8,000
(2) ADVERTISING	\$2,000	\$2,000
(3) ELECTION	\$2,000	\$2,000
(4) Appendix brought forward	\$75,000	\$64,500
CONTINGENT EXPENSES		
OTHER ASSETS - NON-BONDABLE (List Individually):		
(1)		
(2)		
(3) Appendix brought forward		
TOTAL ADMINISTRATION OTHER EXPENSES	\$84,000	\$76,500

---COST OF OPERATIONS---

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

	2012	2011
Cross Ref.	Proposed Budget	Current Year Adopted Budget
OPERATING - (List Individually):		
(1) RENTAL AND LEASES	\$92,600	\$88,191
(2) INSURANCE	\$79,500	\$79,500
(3) UTILITIES	\$50,000	\$50,000
(4) Appendix brought forward	\$222,200	\$246,264
CONTINGENT EXPENSES		
OTHER ASSETS - NON-BONDABLE (List Individually):		
(1) FIREFIGHTING EQUIPMENT AND GEAR	\$75,000	\$75,000
(2)		
(3) Appendix brought forward		
TOTAL COST OF OPERATIONS OTHER EXPENSES	\$519,300	\$538,955

---Other Expenses Offset by Revenue---

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

	2012	2011
Cross Ref.	Proposed Budget	Current Year Adopted Budget
OPERATING - (List Individually):		
(1) OTHER OPERATING EXPENSES	\$50,900	\$47,000
(2)		
(3)		
(4) Appendix brought forward		
CONTINGENT EXPENSES		
OTHER ASSETS - NON-BONDABLE (List Individually):		
(1)		
(2)		
(3) Appendix brought forward		
TOTAL Other Expenses Offset by Revenue	\$50,900	\$47,000

2012 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.	2012 Proposed Budget	2011 Current Year Adopted Budget
ADMINISTRATION				
OPERATING (list individually)				
Insert new rows here	PROFESSIONAL FEES		\$75,000	\$64,500
Total Additional Administration Operating Expenses		AP-4	\$75,000	\$64,500

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

COST OF OPERATIONS				
OPERATING - (list individually):				
Insert new rows here	REPAIRS AND MAINTENANCE		\$105,000	\$105,000
	SUPPLIES AND MATERIALS		\$54,000	\$53,064
	TRAINING AND EDUCATION		\$33,200	\$58,200
	REIMBURSEMENT FOR EXPENSES AND LOSSES		\$30,000	\$30,000
Total Additional Operating Expenses Operations		AP-6	\$222,200	\$246,264

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

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

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

2012 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	Adopted Budget	Proposed Budget	YEARS				Proposed Budget	
							2011	2012	2013	2014		2015
General Obligation Bonds												
Insert new rows here				*								
				*								
				*								
				*								
TOTAL PAYMENTS P-1				*								
Bond Anticipation Notes												
Insert new rows here				*								
				*								
				*								
				*								
TOTAL PAYMENTS P-2				*								
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			
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			

2012 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
					2011	2012	2013	2014	2015	2016
Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval						
General Obligation Bonds										
least new rows here					*					
					*					
					*					
					*					
					*					
TOTAL PAYMENTS I-1										
Bond Anticipation Notes										
least new rows here					*					
					*					
					*					
					*					
					*					
TOTAL PAYMENTS I-2										
Capital Leases										
least new rows here	FIRE PUMPER				*	\$19,750	\$16,100	\$12,306	\$8,362	\$4,262
					*					
					*					
					*					
					*	\$19,750	\$16,100	\$12,306	\$8,362	\$4,262
TOTAL PAYMENTS I-3										
Intergovernmental Loans										
least new rows here					*					
					*					
					*					
					*					
					*					
TOTAL PAYMENTS I-4										
Other Bonds Or Notes										
least new rows here					*					
					*					
					*					
					*					
					*					
TOTAL PAYMENTS I-5										
Total Interest Debt Payments D-2					*	\$19,750	\$16,100	\$12,306	\$8,362	\$4,262

2012 FIRE DISTRICT BUDGET

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 # 3 (Monmouth)	Wall Township Fire District # 3 Monmouth
Preparer's First Name:	Bany
Preparer's Last Name:	Osborn
Preparer's Phone Number:	732-223-1333
Preparer's email:	bany@bosbornetpa.com

Adopted Budget Amount to be Raised by Taxation to support the District budget (Page 5)

Cap Bank Available for 2012 (See Levy Cap Certification)

Cap Bank Used in 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

New Ratables - Increase in Valuations (New Construction and Additions)

Adopted Fire District Tax Rate (per \$100)

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)

Division of Local Government Services 2012 Levy Cap Calculation

\$978,416
1,771,005,100
\$7,369,000
\$0.056
\$0.056

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		\$978,410
	Changes in Service Provider (+/-)		\$0
	DLGS Approved Adjustments		\$0
	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		\$978,410
	Plus 2% Cap increase		\$19,568
	Adjusted Tax Levy Prior to Exclusions		\$997,978
	Exclusions:		
	Shared Service Exclusion	\$0	
	Change in Total Debt Service Appropriation	\$0	
	Allowable pension increases	-\$2,915	
	Allowable increase in health care costs	\$0	
	Changes in LOSAP contributions (+/-)	\$15,000	
	Extraordinary Costs due to a "Declared" Emergency (+/-)	\$0	
	Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlay	\$58,029	
	Add Total Exclusions		\$75,944
	Less Cancelled or Unexpended Referendum Amounts		\$0
	Adjusted Tax Levy		\$1,073,934
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$7,369,000	
	Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.056	\$4,114
	Amount Utilized from Levy Cap Bank from 2011		\$0
	Subtotal: Maximum Tax Levy Before Referendum		\$1,078,048
	Amount Proposed for Levy Cap Referendum		\$0
	Maximum Allowable Amount to be Raised by Taxation		\$1,078,048
Cap Bank Calculation			
	Amount To Be Raised By Taxation		\$1,000,000
	Cap Bank Available from Prior Year (2011)		\$0
	Revised Cap Bank from Prior Year (2011)		\$0
	Cap Bank Available from 2012		\$78,048

Health Insurance Exclusion Calculation Sheet

FY 2012 State Health Benefits Program Average Increase: **10.3%**

Fire District	COUNTY	EXAMINER	
Wall Township Fire District # 3	Monmouth		
These amounts are drawn from SS-5A Group 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	\$0
A. Proposed Budget Group Health Insurance		\$0	\$0
NET INCREASE (DECREASE)		\$0	
1. Net Increase Divided by 2011 Amount Budgeted = % Increase		0.00%	
2. SFY 2012 State Health Average <u>10.3%</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) = 2011 Expended - 2012 appropriation added to levy		\$0	
6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)		\$0	
2012 Increase in Appropriation		\$0	

Pension Contribution Calculation Sheet

Fire District	COUNTY	EXAMINER
Wall Township Fire District # 3	Monmouth	
Proposed Budget PERS Contribution Appropriated		\$23,500
Proposed Budget PFRS Contribution Appropriated		\$16,000
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$17,500
*Net Current Year Base Amount		\$22,000
Adopted Budget PERS Contribution		\$21,335
Adopted Budget PFRS Contribution		\$13,750
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$16,000
*Net Prior Year Base Amount		\$19,085
Pension Contribution Exclusion		\$2,915

LOSAP Calculation Sheet

Fire District	COUNTY	EXAMINER
Wall Township Fire District # 3	Monmouth	
LOSAP - Proposed Budget		\$65,000
LOSAP - Adopted Budget		\$50,000
LOSAP Exclusion (+/-)		\$15,000

Debt Service Calculation Sheet

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

Capital Appropriation Calculation Sheet

Fire District	COUNTY	EXAMINER
Wall Township Fire District # 3	Monmouth	
Total Capital Appropriation (Proposed Budget)		\$128,029
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		\$128,029
Total Capital Appropriation (Adopted Budget)		\$70,000
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		\$70,000
Capital Expenditure Exclusion		\$58,029

Pension Contribution Calculation Sheet

Fire District	COUNTY	EXAMINER
Wall Township Fire District # 3	Monmouth	
Proposed Budget PERS Contribution Appropriated		\$23,500
Proposed Budget PFRS Contribution Appropriated		\$16,000
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$17,500
*Net Current Year Base Amount		\$22,000
Adopted Budget PERS Contribution		\$21,335
Adopted Budget PFRS Contribution		\$13,750
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$16,000
*Net Prior Year Base Amount		\$19,085
Pension Contribution Exclusion		\$2,915

LOSAP Calculation Sheet

Fire District	COUNTY	EXAMINER
Wall Township Fire District # 3	Monmouth	
LOSAP - Proposed Budget		\$65,000
LOSAP - Adopted Budget		\$50,000
LOSAP Exclusion (+/-)		\$15,000

Debt Service Calculation Sheet

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

Capital Appropriation Calculation Sheet

Fire District	COUNTY	EXAMINER
Wall Township Fire District # 3	Monmouth	
Total Capital Appropriation (Proposed Budget)		\$128,029
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		\$128,029
Total Capital Appropriation (Adopted Budget)		\$70,000
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		\$70,000
Capital Expenditure Exclusion		\$58,029

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

Shared Services Calculation Sheet

Fire District	EXAMINER
Wall Township Fire District #3 (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

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: 3 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.

\$ 1,771,005,100 (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.

7,369,000 (2)

10/5/2011
DATE

Kevin A. Dwyer
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).

0.056 (3)

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

\$ 4,126.64 (4)

10-5-11
DATE

Cherese Vola
TAX COLLECTOR SIGNATURE