

2013

WALL FIRE DISTRICT NO. 3

Fire District Budget

Department Of



Community
Affairs

Division of Local Government Services

2013

WALL

FIRE DISTRICT NO. 3 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: _____ **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

2013


WALL

FIRE DISTRICT NO. 3 BUDGET

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

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: | ROBERT D. ELLIOTT | | |
| Title: | CPA | | |
| Address: | 1339 RIVER AVENUE, PO BOX 261 LAKEWOOD, NJ 08701 | | |
| Phone Number: | 732-363-6500 | Fax Number: | 732-363-0675 |
| E-mail address | RE2505998@AOL.COM | | |

**PREPARER'S CERTIFICATION
OTHER ASSETS**

2013

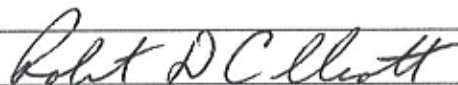
WALL

FIRE DISTRICT NO. 3 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: | ROBERT D. ELLIOTT | | |
| Title: | CPA | | |
| Address: | 1339 RIVER AVENUE, PO BOX 261 LAKEWOOD, NJ 08701 | | |
| Phone Number: | 732-363-6500 | Fax Number: | 732-363-0675 |
| E-mail address | RE2505998@AOL.COM | | |

APPROVAL CERTIFICATION

2013


WALL

FIRE DISTRICT NO. 3 BUDGET

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

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 4th 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: | RALPH G. TANCREDI | | |
| Title: | SECRETARY | | |
| Address: | PO BOX 542 ALLENWOOD, NJ 08720 | | |
| Phone Number: | 732-528-5969 | Fax Number: | 732-223-2415 |
| E-mail address | | | |

2013 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) | 732-528-5969 | Fax: | 732-528-6377 |

| | | | |
|-----------------------------|-------------------------------|-------------|--------------|
| Preparer's Name: | ROBERT D. ELLIOTT | | |
| Preparer's Address: | 1339 RIVER AVENUE, PO BOX 261 | | |
| City, State, Zip: | LAKWOOD | NJ | 08701 |
| Preparer's #: (ext.) | 732-363-6500 | Fax: | 732-363-0675 |
| Preparer's Cell #: | 908-600-4638 | | |
| Preparer's E-mail: | RE2505998@AOL.COM | | |

| | | | |
|-----------------------------|----------------------|-------------|--------------|
| Chairman: | JAMES A. WILSON, III | | |
| Phone Number: (ext.) | 908-433-3295 | Fax: | 732-528-6377 |
| E-mail: | JAW50@VERIZON.NET | | |

| | | | |
|------------------------------|-----------------------------------|-------------|--------------|
| Secretary/ Treasurer: | RALPH G. TANCREDI/EDWARD D. CLARK | | |
| Phone Number: (ext.) | 732-528-5969 | Fax: | 732-528-6377 |
| E-mail: | EDCLARK111@GMAIL.COM | | |

| | | | |
|-----------------------------|---------------------------------|-------------|--------------|
| Name of Auditor: | ROBERT D. ELLIOTT | | |
| Name of Firm: | MOHEL ELLIOTT BAUER & GASS | | |
| Address: | 1339 RIVER AVENUE PO BOX 261 | | |
| City, State, Zip: | LAKWOOD | NJ | 08701 |
| Phone Number: (ext.) | 732-363-6500 | Fax: | 732-363-0675 |
| E-mail: | RE2505998@AOL.COM | | |

| Membership of Board of Commissioners (Full Name) | Title |
|---|-----------------|
| JAMES A. WILSON, III | PRESIDENT |
| EDWARD D. CLARK | TREASURER |
| RALPH G. TANCREDI | CLERK |
| MARK J. PELLECCIA | ASST. TREASURER |
| ERIC OLSEN | VICE PRESIDENT |
| | |
| | |

2013 BUDGET RESOLUTION

WALL

Fire District No. 3

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

WHEREAS, the Annual Budget for the Wall Fire District No. 3 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.3 at its open public meeting of 12/4/2012; 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.) *Include the following as appropriate: [includes a proposed public referendum in the amount of \$-0- in excess of the allowable amount to be raised by taxation] [includes a proposed public referendum in the amount of \$-0- as an appropriation from restricted fund balance to be used as a budget revenue];* and,

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 1,569,686, which includes amount to be raised by taxation of \$ 1,011,156, and Total Appropriations of \$ 1,569,686; and

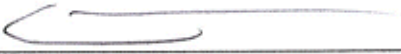
WHEREAS, the amount to be raised by taxation to support the district budget, shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A 40A:14-79. Such amount shall be equal to the amount of the total appropriations 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 12/4/2012 that the Annual Budget, including appended Supplemental Schedules, of the Wall Fire District No. 3 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. 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 1/2/2013 @ 5:00PM



(Secretary's Signature)

December 4, 2012

(Date)

Board of Commissioners Recorded Vote

| Member | Aye | Nay | Abstain | Absent |
|----------------------|-----|-----|---------|--------|
| James A. Wilson, III | x | | | |
| Edward D. Clark | x | | | |
| Ralph G. Tancredi | x | | | |
| Mark J. Pellecchia | | | | x |
| Eric Olsen | x | | | |

2013 BUDGET MESSAGE

WALL

Fire District No. 3 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.

Total budgeted appropriation have increase \$149,501. There are no significant changes in operating or debt service appropriations. Total capital appropriations have increased \$137,871.

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 will increase \$10,235. Unrestricted fund balance of \$250,000 will be utilized in 2013 as compared to \$115,264 in 2012. The utilization of unrestricted fund balance will have no impact on the 2014 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.

Fire District No. 3 is under the property tax levy cap by \$155,945. No cap bank will be utilized in 2013.

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

Not applicable

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.

Capital appropriations for 2013 include : Command vehicle \$50,000, building improvements \$55,000, thermal imaging camera \$13,000, SCBA \$20,800, turnout gear \$16,200, radios and pagers \$10,900 and the future purchase of apparatus \$100,000. Debt service will remain the same at \$112,156 for 2012-2015.

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.

Not applicable

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 | \$1,762,716,800 |
| 7b. Proposed Tax Rate per \$100 of Assessed Valuation | \$.057 |

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:

2013 FIRE DISTRICT BUDGET

Wall Township Fire District # 3 (Monmouth)

----ANTICIPATED REVENUES----

| ----FUND BALANCE UTILIZED---- | CROSS REF. | 2013 PROPOSED BUDGET | 2012 CURRENT YEAR FINAL BUDGET |
|------------------------------------|----------------|----------------------------|--------------------------------------|
| ----- | ---- | ----- | ----- |
| UNRESTRICTED FUND BALANCE | * A-1 * | \$250,000 * | \$115,264 * |
| RESTRICTED FUND BALANCE | * A-2 * | \$0 * | \$0 * |
| TOTAL FUND BALANCE UTILIZED | * R-1 * | \$250,000 * | \$115,264 * |
| | | ===== | ===== |

| ----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 * | \$0 * | \$0 * |
| INTEREST ON INVESTMENTS AND DEPOSITS | * A-4 * | \$6,030 * | \$6,500 * |
| OTHER REVENUE | * A-5 * | \$0 * | \$0 * |
| TOTAL MISCELLANEOUS REVENUES ANTICIPATED | * R-2 * | \$6,030 * | \$6,500 * |
| | | ===== | ===== |

2013 FIRE DISTRICT BUDGET

Wall Township Fire District # 3 (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 | * * * | \$22,500 | \$22,500 |
| ANNUAL REGISTRATION FEES | * * * | \$280,000 | \$275,000 |
| PENALTIES AND FINES | * * * | \$0 | \$0 |
| OTHER REVENUES | * * * | \$0 | \$0 |
| TOTAL UNIFORM FIRE SAFETY ACT REVENUES | * A-7 * | \$302,500 | \$297,500 |
| OTHER REVENUES OFFSET WITH APPROPRIATIONS | * A-8 * | \$0 | \$0 |
| TOTAL REVENUES OFFSET WITH APPROPRIATIONS | * R-4 * | \$302,500 | \$297,500 |
| | | ===== | ===== |
| TOTAL REVENUES AND FUND BALANCE UTILIZED (R-1 + R-2 + R-3 + R-4) | * B-1 * | \$558,530 | \$419,264 |
| AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET | * R-5 * | \$1,011,156 | \$1,000,921 |
| TOTAL ANTICIPATED REVENUES (B-1 + R-5) | * B-2 * | \$1,569,686 | \$1,420,185 |
| | | ===== | ===== |

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

\$1,167,101

Amount Over Levy Cap

\$0

2013 FIRE DISTRICT BUDGET

Wall Township Fire District # 3 (Monmouth)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

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

| | CROSS REF. | 2013 PROPOSED BUDGET | 2012 CURRENT YEAR FINAL BUDGET |
|-----------------------------|-----------------------|-------------------------------------|---|
| | ----- | ----- | ----- |
| SALARY & WAGES | * A-9 * | \$48,000 * | \$48,000 * |
| FRINGE BENEFITS | * A-13 * | \$10,800 * | \$10,800 * |
| OTHER EXPENSES | * A-11 * | \$84,000 * | \$84,000 * |
| | | ----- | ----- |
| TOTAL ADMINISTRATION | * E-1 * | \$142,800 * | \$142,800 * |
| | | ===== | ===== |

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

| | CROSS REF. | 2013 PROPOSED BUDGET | 2012 CURRENT YEAR FINAL BUDGET |
|---|-----------------------|-------------------------------------|---|
| | ----- | ----- | ----- |
| SALARY & WAGES | * A-10 * | \$100,000 * | \$120,000 * |
| FRINGE BENEFITS | * A-14 * | \$30,400 * | \$30,400 * |
| OTHER EXPENSES | * A-12 * | \$532,930 * | \$519,300 * |
| | | ----- | ----- |
| TOTAL COST OF OPERATIONS & MAINTENANCE | * E-2 * | \$663,330 * | \$669,700 * |
| | | ===== | ===== |

2013 FIRE DISTRICT BUDGET

Wall Township Fire District # 3 (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 * | \$205,000 * | \$170,000 * |
| FRINGE BENEFITS | * A-16 * | \$76,600 * | \$76,600 * |
| OTHER EXPENSES | * A-17 * | \$30,900 * | \$50,900 * |
| TOTAL APPROPRIATIONS OFFSET WITH REVENUES | * E-3 * | \$312,500 * ===== | \$297,500 * ===== |

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

2013 FIRE DISTRICT BUDGET

Wall Township Fire District # 3 (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 * | \$68,000 * | \$65,000 * |
| | | ===== | ===== |

2013 FIRE DISTRICT BUDGET

Wall Township Fire District # 3

----BUDGETED APPROPRIATIONS----

----CAPITAL APPROPRIATIONS----

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> | <u>2013 PROPOSED BUDGET</u> | <u>2012 CURRENT YEAR FINAL BUDGET</u> |
|--------------------------------|----------------------------------|--------------------|-------------------------------|-------------------------------------|---|
| (1) COMMAND VEHICLE | 12/4/2012 | Vehicles | * 100% * | \$50,000 * | \$60,000 * |
| (2) FIRE PUMPER | | Fire Apparatus | * * | \$0 * | \$53,029 * |
| (3) BUILDING IMPROVEMENTS | 12/4/2012 | Bldg Improvements | * 100% * | \$55,000 * | \$15,000 * |
| (4) THERMAL IMAGING CAMERA | 12/4/2012 | Firefighting Equip | * 100% * | \$13,000 * | \$0 * |
| (5) SCBA/RADIOS & PAGERS | 12/4/2012 | Firefighting Equip | * 100% * | \$31,700 * | \$0 * |
| (6) TURNOUT GEAR | 12/4/2012 | Firefighting Equip | * 100% * | \$16,200 * | \$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>Affirmative Vote %</u> | <u>2013 PROPOSED BUDGET</u> | <u>2012 CURRENT YEAR FINAL BUDGET</u> |
|------------------------------------|-------------------------------------|---------------------------------------|-------------------------------|-------------------------------------|---|
| (1) | | | * * | \$0 * | \$0 * |
| (2) | | | * * | \$0 * | \$0 * |
| (3) | | | * * | \$0 * | \$0 * |
| (4) | | | * * | \$0 * | \$0 * |
| (5) | | | * * | \$0 * | \$0 * |

Total Capital Improvements/Down Payments

* C-1 * \$165,900 * \$128,029 *

RESERVE FOR FUTURE CAPITAL OUTLAYS

* C-2 * \$100,000 * \$0 *

TOTAL CAPITAL APPROPRIATIONS

* E-8 * \$265,900 * \$128,029 *

(C-1 + C-2)

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

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

2013 FIRE DISTRICT BUDGET

Wall Township Fire District # 3 (Monmouth)

----BUDGETED APPROPRIATIONS----

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

----APPROPRIATIONS----

| | | 2013 | 2012 |
|-----------------------------------|---------------|--------------------|------------------------------|
| | CROSS REF. | PROPOSED BUDGET | CURRENT YEAR FINAL BUDGET |
| ----PRINCIPAL PAYMENTS---- | | | |
| GENERAL OBLIGATION BONDS | * P-1 * | \$0 | \$0 * |
| BOND ANTICIPATION NOTES | * P-2 * | \$0 | \$0 * |
| CAPITAL LEASES | * P-3 * | \$99,850 | \$96,056 * |
| INTERGOVERNMENTAL LOANS | * P-4 * | \$0 | \$0 * |
| OTHER BONDS OR NOTES | * P-5 * | \$0 | \$0 * |
| TOTAL PRINCIPAL PAYMENTS | * D-1 * | <u>\$99,850</u> | <u>\$96,056</u> * |

| | | 2013 | 2012 |
|----------------------------------|---------------|--------------------|------------------------------|
| | CROSS REF. | PROPOSED BUDGET | CURRENT YEAR FINAL BUDGET |
| ----INTEREST PAYMENTS---- | | | |
| GENERAL OBLIGATION BONDS | * I-1 * | \$0 | \$0 * |
| BOND ANTICIPATION NOTES | * I-2 * | \$0 | \$0 * |
| CAPITAL LEASES | * I-3 * | \$12,306 | \$16,100 * |
| INTERGOVERNMENTAL LOANS | * I-4 * | \$0 | \$0 * |
| OTHER BONDS OR NOTES | * I-5 * | \$0 | \$0 * |
| TOTAL INTEREST PAYMENTS | * D-2 * | <u>\$12,306</u> | <u>\$16,100</u> * |

| | | | |
|---|---------|------------------|--------------------|
| TOTAL DEBT SERVICE APPROPRIATIONS (D-1 + D-2) | * E-9 * | <u>\$112,156</u> | <u>\$112,156</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>\$1,569,686</u> | <u>\$1,420,185</u> * |
|--|---------|--------------------|----------------------|

2013 FIRE DISTRICT BUDGET

Wall Township Fire District # 3 (Monmouth)

----BUDGETED APPROPRIATIONS----

| | | SS Page Number | 2013 Proposed Budget Amount Requested | 2012 Final Budget |
|---|--|-------------------|---|----------------------|
| ----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.)

| | | SS Page Number | 2013 Proposed Budget Amount Requested | 2012 Final Budget |
|--|--|-------------------|---|----------------------|
| ----Summary of Release of Restricted Fund Balance Referendum Line Items---- | | | | |
| Insert new rows here | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL of Release of Restricted Fund Balance | | | \$0 | \$0 |


2013 ADOPTION CERTIFICATION

WALL

Fire District No. 3 Budget

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

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 Fire District No. 3, pursuant to N.J.A.C. 5:31-2.4, on the 2nd day of January, 2013.

| | | | |
|------------------------|---|-------------|--------------|
| Secretary's Signature: |  | | |
| Name: | Ralph G. Tancredi, Sr. | | |
| Title: | Clerk | | |
| Address: | PO Box 542 Allenwood, NJ 08720 | | |
| Phone Number: | 732-528-5969 | Fax Number: | 732-223-2415 |
| E-mail address | | | |

2013 ADOPTED BUDGET RESOLUTION

WALL

Fire District No. 3

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

WHEREAS, the Annual Budget for the Wall Fire District No. 3 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 Fire District No. 3 at its open public meeting of 1/2/2013 ; 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.)*[include as appropriate: includes a proposed public referendum in the amount of \$ -0- in excess of the allowable amount to be raised by taxation] [includes a proposed public referendum in the amount of \$ -0- as an appropriation from restricted fund balance to be used as a budget revenue]*; and,

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 1,569,686 , which includes amount to be raised by taxation of \$ 1,011,156 and Total Appropriations of \$ 1,569,686 ; 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 Fire District No.3, at an open public meeting held on that the Annual Budget of the Wall Fire District No.3 for the fiscal year beginning January 1, 2013 and ending December 31, 2013 is hereby adopted and, [subject to the proposed referendum being approved by 50 percent of the voters] shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$ 1,569,686 , which includes amount to be raised by taxation of \$ 1,011,156 and Total Appropriations of \$ 1,569,686; 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)

January 2, 2013
(Date)

Board of Commissioners Recorded Vote

| Member | Aye | Nay | Abstain | Absent |
|----------------------|-----|-----|---------|--------|
| James A. Wilson, III | X | | | |
| Edward D. Clark | X | | | |
| Ralph G. Tancredi | X | | | |
| Mark J. Pellecchia | | | | X |
| Eric Olsen | X | | | |

2013

WALL FIRE DISTRICT NO. 3

Supplemental Schedules

Department Of



Community
Affairs

Division of Local Government Services

2013 FIRE DISTRICT BUDGET

Wall Township Fire District # 3 (Monmouth)

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

| -----UNRESTRICTED FUND BALANCE----- ----- | CROSS REF. ----- | 2013 PROPOSED BUDGET ----- |
|---|------------------------|-------------------------------------|
| (1) BEGINNING BALANCE JAN. 1, 2012 | * AUDIT * | \$1,034,147 * |
| (2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET | * * | \$115,264 * |
| (3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2) | * * | \$918,883 * |
| (4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET | * * | |
| (5) ANTICIPATED BALANCE - DEC. 31, 2012 (Line 3 + Line 4) | * * | \$918,883 * |
| (6) UTILIZED IN PROPOSED BUDGET - 2013 | * A-1 * | \$250,000 * |
| (7) PROPOSED BALANCE AFTER UTILIZATION IN 2013 BUDGET (Line 5 - Line 6) | * * | \$668,883 * |

| -----RESTRICTED FUND BALANCE----- ----- | CROSS REF. ----- | 2013 PROPOSED BUDGET ----- |
|---|------------------------|-------------------------------------|
| (8) BEGINNING BALANCE JAN. 1, 2012 | * AUDIT * | \$168,747 * |
| (9) Utilized in Current Year's Adopted Budget | * * | |
| (10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9) | * * | \$168,747 * |
| (11) Estimated Results of Operations in Current Budget | * * | |
| (12) ANTICIPATED BALANCE - DEC. 31, 2012 (Line 10 + Line 11) | * * | \$168,747 * |
| (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 2013 BUDGET (Line 12 - Line 13A - 13B) | * * | \$168,747 * |

2013 FIRE DISTRICT BUDGET

Wall Township Fire District # 3 (Monmouth)

----SUPPLEMENTAL SCHEDULES----

| ----SALE OF ASSETS---- | | | | |
|-------------------------------|-----------------------------|-------------------|-----------------------|---------------------------------|
| ----- | | | | |
| | DESCRIPTION OF ASSET | CROSS REF. | PURCHASE BASIS | 2013 PROPOSED SALE VALUE |
| | (list individually) | ----- | ----- | ----- |
| (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 REF. | 2013 PROPOSED BUDGET | 2012 CURRENT YEAR'S FINAL BUDGET |
| | | ----- | ----- | ----- |
| (1) | VARIOUS BANKS | * * | \$6,030 | * \$6,500 * |
| (2) | | * * | | * * |
| (3) | | * * | | * * |
| (4) | | * * | | * * |
| (5) | | * * | | * * |
| (6) | | * * | | * * |
| (7) | | * * | | * * |
| | TOTAL INTEREST ON INVESTMENTS AND DEPOSITS | * A-4 * | \$6,030 | * \$6,500 * |
| | | | ===== | ===== |

| ----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 # 3 (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 # 3 (Monmouth)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

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

2013

| 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)

2013

| TITLE | # of Staff | Annual Compensation | Proposed Budget |
|---|-------------|---------------------|------------------|
| LIST INDIVIDUALLY: | | | |
| (1) FIRE TECHNICIANS-FULL & PART TIME | VAR | VARIOUS | \$100,000 |
| (2) | | | |
| (3) | | | |
| (4) | | | |
| (5) Appendix brought forward | AP-2 | | |
| TOTAL COST OF OPERATIONS S&W | A-10 | | \$100,000 |

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

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

2013

| TITLE | # of Staff | Annual Compensation | Proposed Budget |
|--|-------------|---------------------|------------------|
| LIST INDIVIDUALLY: | | | |
| (1) FIRE INSPECTOR'S & CLERKS | VAR | VARIOUS | \$205,000 |
| (2) | | | |
| (3) | | | |
| (4) | | | |
| (5) Appendix brought forward | AP-3 | | |
| TOTAL Salaries Offset by Revenues | A-15 | | \$205,000 |

2013 FIRE DISTRICT BUDGET

Wall Township Fire District # 3 (Monmouth)

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

| | | | 2013 |
|--|--|--|-----------------|
| TITLE | | | # of |
| Administrative Postions (list Individually) | | | Annual |
| | | | Compensation |
| | | | Proposed Budget |
| 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 |

2013 FIRE DISTRICT BUDGET
Wall Township Fire District # 3 (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 | \$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 | |

| FINAL 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 FINAL BUDGET | \$10,800 | \$30,400 | \$76,600 | \$117,800 |
| Cross Reference | A-13 | A-14 | A-16 | |

2013 FIRE DISTRICT BUDGET

Wall Township Fire District # 3 (Monmouth)

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

----ADMINISTRATION----

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

| | 2013 | 2012 |
|--|----------------------|---------------------------|
| Cross Ref. | Proposed Budget | Current Year Final Budget |
| OPERATING - (List Individually): | | |
| (1) ADMINISTRATION | \$5,000 | \$5,000 |
| (2) ADVERTISING | \$2,000 | \$2,000 |
| (3) ELECTION | \$2,000 | \$2,000 |
| (4) Appendix brought forward | AP-4 \$75,000 | \$75,000 |
| CONTINGENT EXPENSES | | |
| OTHER ASSETS - NON-BONDABLE (List Individually): | | |
| (1) | | |
| (2) | | |
| (3) Appendix brought forward | AP-5 | |
| TOTAL ADMINISTRATION OTHER EXPENSES | A-11 \$84,000 | \$84,000 |

----COST OF OPERATIONS----

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

| | 2013 | 2012 |
|--|-----------------------|---------------------------|
| Cross Ref. | Proposed Budget | Current Year Final Budget |
| OPERATING - (List Individually): | | |
| (1) RENTAL AND LEASES | \$97,230 | \$92,600 |
| (2) INSURANCE | \$79,500 | \$79,500 |
| (3) UTILITIES | \$50,000 | \$50,000 |
| (4) Appendix brought forward | AP-6 \$222,200 | \$222,200 |
| CONTINGENT EXPENSES | | |
| OTHER ASSETS - NON-BONDABLE (List Individually): | | |
| (1) FIREFIGHTING EQUIPMENT AND GEAR | \$84,000 | \$75,000 |
| (2) | | |
| (3) Appendix brought forward | AP-7 | |
| TOTAL COST OF OPERATIONS OTHER EXPENSES | A-12 \$532,930 | \$519,300 |

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

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

| | 2013 | 2012 |
|--|----------------------|---------------------------|
| Cross Ref. | Proposed Budget | Current Year Final Budget |
| OPERATING - (List Individually): | | |
| (1) OTHER OPERATING EXPENSES | \$30,900 | \$50,900 |
| (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 \$30,900 | \$50,900 |

2013 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. | 2013 Proposed Budget | 2012 Current Year Final Budget |
|---|-------------------|-------------|----------------------|--------------------------------|
| ADMINISTRATION | | | | |
| OPERATING (list individually) | | | | |
| Insert new rows here | PROFESSIONAL FEES | | \$75,000 | \$75,000 |
| | | | | |
| | | | | |
| Total Additional Administration Operating Expenses | | AP-4 | \$75,000 | \$75,000 |

| | | | | |
|---|--|-------------|--|--|
| 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 | REPAIRS AND MAINTENANCE | | \$105,000 | \$105,000 |
| | SUPPLIES AND MATERIALS | | \$54,000 | \$54,000 |
| | TRAINING AND EDUCATION | | \$33,200 | \$33,200 |
| | REIMBURSEMENT FOR EXPENSES AND LOSSES | | \$30,000 | \$30,000 |
| Total Additional Operating Expenses Operations | | AP-6 | \$222,200 | \$222,200 |

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

2013 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 | | | | |
|--|-----------------|------------------------|---------------|----------------------|---------|--------------|-----------------|-----------------|-----------------|-----------------|
| | | | | | | Final Budget | Proposed Budget | Proposed Budget | Proposed Budget | Proposed Budget |
| General Obligation Bonds | | | | | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| 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 | 12/16/08 | 12/16/08 | 100.00% | 8/12/09 | \$96,056 | \$99,850 | \$103,794 | \$107,894 | |
| | | | | | * | | | | | |
| | | | | | * | | | | | |
| | | | | | * | | | | | |
| TOTAL PAYMENTS P-3 | | | | | * | \$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 | | | | | * | \$96,056 | \$99,850 | \$103,794 | \$107,894 | |

2013 FIRE DISTRICT BUDGET

Wall Township Fire District # 3 (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 | | | | | | | | | | |
| Insert new rows here | | | | | * | | | | | |
| | | | | | * | | | | | |
| | | | | | * | | | | | |
| | | | | | * | | | | | |
| | | | | | * | | | | | |
| | | | | | * | | | | | |
| TOTAL PAYMENTS I-1 | | | | | * | | | | | |
| Bond Anticipation Notes | | | | | | | | | | |
| Insert new rows here | | | | | * | | | | | |
| | | | | | * | | | | | |
| | | | | | * | | | | | |
| | | | | | * | | | | | |
| | | | | | * | | | | | |
| | | | | | * | | | | | |
| TOTAL PAYMENTS I-2 | | | | | * | | | | | |
| Capital Leases | | | | | | | | | | |
| Insert new rows here | FIRE PUMPER | 12/16/08 | 12/16/08 | 100.00% | 8/12/09 | * | \$16,100 | \$12,306 | \$8,362 | \$4,262 |
| | | | | | | * | | | | |
| | | | | | | * | | | | |
| | | | | | | * | | | | |
| | | | | | | * | | | | |
| | | | | | | * | | | | |
| TOTAL PAYMENTS I-3 | | | | | | * | \$16,100 | \$12,306 | \$8,362 | \$4,262 |
| Intergovernmental Loans | | | | | | | | | | |
| Insert new rows here | | | | | | * | | | | |
| | | | | | | * | | | | |
| | | | | | | * | | | | |
| | | | | | | * | | | | |
| | | | | | | * | | | | |
| TOTAL PAYMENTS I-4 | | | | | | * | | | | |
| Other Bonds Or Notes | | | | | | | | | | |
| Insert new rows here | | | | | | * | | | | |
| | | | | | | * | | | | |
| | | | | | | * | | | | |
| | | | | | | * | | | | |
| | | | | | | * | | | | |
| TOTAL PAYMENTS I-5 | | | | | | * | | | | |
| Total Interest Debt Payments D-2 | | | | | | * | \$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 | | \$1,000,921 |
| | Changes in Service Provider (+/-) | | \$0 |
| | DLGS Approved Adjustments | | \$0 |
| | Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation | | \$1,000,921 |
| | Plus 2% Cap increase | | \$20,018 |
| | Adjusted Tax Levy Prior to Exclusions | | \$1,020,939 |
| | Exclusions: | | |
| | Shared Service Exclusion | \$0 | |
| | Change in Total Debt Service Appropriation | \$0 | |
| | Allowable pension increases | \$0 | |
| | Allowable increase in health care costs | \$0 | |
| | Changes in LOSAP contributions (+/-) | \$3,000 | |
| | Extraordinary Costs due to a "Declared" Emergency (+/-) | \$0 | |
| | Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlay | \$137,871 | |
| | Add Total Exclusions | | \$140,871 |
| | Less Cancelled or Unexpended Referendum Amounts | | \$0 |
| | Adjusted Tax Levy | | \$1,161,810 |
| | Additions: | | |
| | New Ratables - Increase in Valuations (New Construction and Additions) | \$9,282,100 | |
| | Prior Year Local Fire District Tax Rate (3 decimals/\$100) | \$0.057 | \$5,291 |
| | Amount Utilized from Levy Cap Bank from 2011 | | \$0 |
| | Amount Utilized from Levy Cap Bank from 2012 | | \$0 |
| | Subtotal: Maximum Tax Levy Before Referendum | | \$1,167,101 |
| | Amount Proposed for Levy Cap Referendum | | \$0 |
| | Maximum Allowable Amount to be Raised by Taxation | | \$1,167,101 |
| Cap Bank Calculation | | | |
| | Amount To Be Raised By Taxation | | \$1,011,156 |
| | Cap Bank Available from Prior Year (2011) for 2013's Budget | | \$21,983 |
| | Revised Cap Bank from Prior Year (2011) (Lapses) | | \$21,983 |
| | Cap Bank Available from Prior Year (2012) for 2013's Budget | | \$77,134 |
| | Revised Cap Bank from Prior Year (2012) available for 2014's Budget | | \$77,134 |
| | Cap Bank Available from 2013 for 2014's Budget | | \$155,945 |

Health Insurance Exclusion Calculation Sheet

FY 2013 State Health Benefits Program Average Increase: 9.2%

| 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>Final 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 2012 Amount Budgeted = % Increase | | 0.00% | |
| 2. SFY 2013 State Health Average 9.2%; 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 # 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 |
| Final Budget PERS Contribution | | \$23,500 |
| Final Budget PFRS Contribution | | \$16,000 |
| Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs | | \$17,500 |
| *Net Prior Year Base Amount | | \$22,000 |
| Pension Contribution Exclusion | | \$0 |

LOSAP Calculation Sheet

| Fire District | COUNTY | EXAMINER |
|---------------------------------|----------|----------|
| Wall Township Fire District # 3 | Monmouth | |
| LOSAP - Proposed Budget | | \$68,000 |
| LOSAP - Final Budget | | \$65,000 |
| LOSAP Exclusion (+/-) | | \$3,000 |

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 (Final Budget) | | \$112,156 |
| Final 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) | | \$265,900 |
| 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 | | \$265,900 |
| Total Capital Appropriation (Final Budget) | | \$128,029 |
| 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 | | \$128,029 |
| Capital Expenditure Exclusion | | \$137,871 |

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 |
| | | |

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| Shared Services Provider Entity | Shared Service (List Each Service Separately) | Improvement Costs | | Declared Emergency Costs | | Total Shared Services Cost Exclusions | | Salary Costs | |
|------------------------------------|---|----------------------|--------------|-----------------------------|--------------|--|--------------|--------------|--------------|
| | | Prior Year | Current Year | Prior Year | Current Year | Prior Year | Current Year | Prior Year | Current Year |
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| Total | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Shared Services Provider Entity | Shared Service (List Each Service Separately) | Other Costs | | Total | |
|------------------------------------|---|--------------|------------|--------------|------------|
| | | Current Year | Prior Year | Current Year | Prior Year |
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| Total | | 0 | 0 | 0 | 0 |