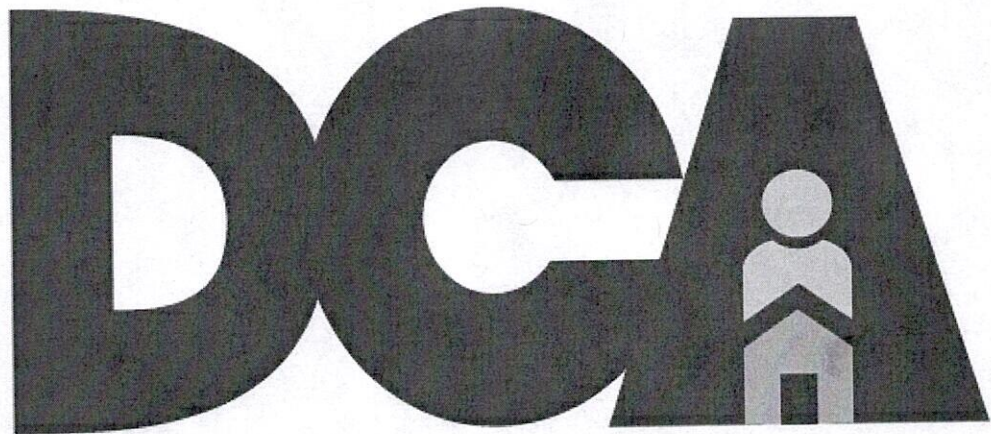


2025

Wall Township FD No. 1

Fire District Budget

<https://www.wtfd1.com/>



NJ DEPARTMENT OF
CommunityAffairs

Division of Local Government Services

Wall Township FD No. 1
Monmouth

Reportable Compensation from Fire District
(W-2/ 1099)

	Position		Average Hours per Week Dedicated to Position	Former Officer	Commissioner	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Fire District (health benefits, pension, etc.)	Total Compensation from Fire District	
	Name	Title									
1	WILLIAM R. DAVENPORT, SR.	PRESIDENT		X		\$ 2,000.00				\$ 2,000.00	
2	ROY H. CURTIS	VICE PRESIDENT		X		\$ 2,000.00				\$ 2,000.00	
3	NORMAN R. STELLING	CLERK		X		\$ 2,750.00				\$ 2,750.00	
4	LOGAN S. ROGERS	TREASURER		X		\$ 2,000.00				\$ 2,000.00	
5	DANIEL CAMPION	COMMISSIONER		X		\$ 2,000.00				\$ 2,000.00	
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
Total:						\$ 10,750.00	\$ -	\$ -	\$ -	\$ -	\$ 10,750.00

Enter the total number of employees/ independent contractors who received more than \$100,000 in total reportable compensation for the most recent fiscal year completed:

1

Wall Township FD No. 1
Monmouth

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage								0.0%
Parent & Child								0.0%
Employee & Spouse (or Partner)								0.0%
Family								0.0%
Employee Cost Sharing Contribution (enter as negative -)								0.0%
Subtotal	0			0				0.0%
Commissioners - Health Benefits - Annual Cost								
Single Coverage								0.0%
Parent & Child								0.0%
Employee & Spouse (or Partner)								0.0%
Family								0.0%
Employee Cost Sharing Contribution (enter as negative -)								0.0%
Subtotal	0			0				0.0%
Retirees - Health Benefits - Annual Cost								
Single Coverage								0.0%
Parent & Child								0.0%
Employee & Spouse (or Partner)								0.0%
Family								0.0%
Employee Cost Sharing Contribution (enter as negative -)								0.0%
Subtotal	0			0				0.0%
GRAND TOTAL								0.0%

No
No

Is medical coverage provided by the SHBP (Yes or No)?
Is prescription drug coverage provided by the SHBP (Yes or No)?

*Explain any variances in the Grand Total over +/-
10% on Message & Analysis (Page N-1).

**2025 FIRE DISTRICT BUDGET
FINANCIAL SCHEDULES SECTION**

Instructions:

Input requested information in highlighted boxes only. Information input into yellow boxes will automatically fill throughout the rest of the workbook. Please round to the nearest whole dollar. No pennies.

The Levy Cap worksheets simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the highlighted cells on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet.

Name of Fire District:	Wall Township FD No. 1
County:	Monmouth
Year:	2025

Levy Cap Calculation Summary	
2024 Adopted Budget - Amount to be Raised by Taxation	\$ 956,000.00
Cap Bank Available from 2022 (See Levy Cap Certification)	
Cap Bank Available from 2023 (See Levy Cap Certification)	
Cap Bank Available from 2024 (See Levy Cap Certification)	\$ 47,904.00
Cap Bank Used from 2022	
Cap Bank Used from 2023	
Cap Bank Used from 2024	
Changes in Service Provider (+/-)	
DLGS Approved Adjustments	
Cancelled or Unexpended Referendum Amount (Enter as a positive number)	
Assessed Valuation of District for adopted budget	\$ 883,388,500.00
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 4,404,200.00
Adopted Fire District Tax Rate (three decimals) per \$100	\$0.109
Projected Tax Rate based upon Proposed Levy	0.108938156

Budget Summary

Wall Township FD No. 1
Monmouth

	<i>2025 Proposed Budget</i>	<i>2024 Adopted Budget</i>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	-	-	-	0.0%
Total Miscellaneous Anticipated Revenues	-	-	-	0.0%
Total Sale of Assets	-	-	-	0.0%
Total Interest on Investments & Deposits	3,100.00	2,001.00	1,099.00	54.9%
Total Other Revenue	6,000.00	6,000.00	-	0.0%
Total Operating Grant Revenue	11,500.00	-	11,500.00	100.0%
Total Revenues Offset with Appropriations	-	-	-	0.0%
Total Revenues and Fund Balance Utilized	20,600.00	8,001.00	12,599.00	157.5%
Amount to be Raised by Taxation to Support Budget	967,145.00	956,000.00	11,145.00	1.2%
Total Anticipated Revenues	987,745.00	964,001.00	23,744.00	2.5%
APPROPRIATIONS				
Total Administration	124,050.00	114,200.00	9,850.00	8.6%
Total Cost of Operations & Maintenance	441,740.00	396,100.00	45,640.00	11.5%
Total Appropriations Offset with Revenue (must equal Revenues Offset with Appropriations)	-	-	-	0.0%
Total Appropriated Duly Incorporated First Aid/Rescue Squad	-	-	-	0.0%
Total Deferred Charges	-	-	-	0.0%
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)	-	-	-	0.0%
Length of Service Award Program (LOSAP) Contribution	36,000.00	30,000.00	6,000.00	20.0%
Total Capital Appropriations	299,500.00	258,000.00	41,500.00	16.1%
Total Principal Payments on Debt Service	76,403.00	151,721.00	(75,318.00)	-49.6%
Total Interest Payments on Debt	10,052.00	13,980.00	(3,928.00)	-28.1%
Total Appropriations	987,745.00	964,001.00	23,744.00	2.5%
ANTICIPATED SURPLUS (DEFICIT)	-	-	-	0.0%

**Wall Township FD No. 1
Monmouth**

	2025 Proposed Budget	2024 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Fund Balance Utilized</i>				
Unrestricted Fund Balance	-		-	0.0%
Restricted Fund Balance	-		-	0.0%
Total Fund Balance Utilized	-	-	-	0.0%
<i>Miscellaneous Anticipated Revenues</i>				
Shared Services (N.J.S.A. 40A:65-1 et seq.)			-	0.0%
Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11)			-	0.0%
Emergency Assistance (N.J.S.A. 40A:14-26)			-	0.0%
Municipal Assistance (N.J.S.A. 40A:14-34)			-	0.0%
Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35)			-	0.0%
Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68)			-	0.0%
Leases - Local Municipality (N.J.S.A. 40A:14-83)			-	0.0%
Rental Income			-	0.0%
Total Miscellaneous Anticipated Revenues	-	-	-	0.0%
<i>Sale of Assets (List Individually)</i>				
Asset #1			-	0.0%
Asset #2			-	0.0%
Asset #3			-	0.0%
Asset #4			-	0.0%
Total Sale of Assets	-	-	-	0.0%
<i>Interest on Investments & Deposits (List Accounts Separately)</i>				
CITIZENS BANK	200.00	100.00	100.00	100.0%
OCEAN FIRST BANK	2,900.00	1,901.00	999.00	52.6%
Investment Account #3			-	0.0%
Investment Account #4			-	0.0%
Total Interest on Investments & Deposits	3,100.00	2,001.00	1,099.00	54.9%
<i>Other Revenue (List in Detail)</i>				
INSURANCE REIMBURSEMENT-FIRE COMPANY	6,000.00	6,000.00	-	0.0%
Other Revenue #2			-	0.0%
Other Revenue #3			-	0.0%
Other Revenue #4			-	0.0%
Total Other Revenue	6,000.00	6,000.00	-	0.0%
<i>Operating Grant Revenue (List in Detail)</i>				
Supplemental Fire Service Act (P.L.1985,c.295)			-	0.0%
AMERICAN RESCUE PLAN FIREFIGHTER GRANT	11,500.00		11,500.00	100.0%
Other Grant #2			-	0.0%
Other Grant #3			-	0.0%
Other Grant #4			-	0.0%
Other Grant #5			-	0.0%
Total Operating Grant Revenue	11,500.00	-	11,500.00	100.0%
<i>Revenues Offset with Appropriations</i>				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized			-	0.0%
Annual Registration Fees			-	0.0%
Penalties and Fines			-	0.0%
Other Revenues			-	0.0%
Total Uniform Fire Safety Act	-	-	-	0.0%
<u>Other Revenues Offset with Appropriations (List)</u>				
Other Offset Revenues #1			-	0.0%
Other Offset Revenues #2			-	0.0%
Other Offset Revenues #3			-	0.0%
Other Offset Revenues #4			-	0.0%
Total Other Revenues Offset with Appropriations	-	-	-	0.0%
Total Revenues Offset with Appropriations	-	-	-	0.0%
TOTAL REVENUES AND FUND BALANCE UTILIZED	20,600.00	8,001.00	12,599.00	157.5%

Wall Township FD No. 1
Monmouth

	2025 Proposed Budget	2024 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	-	-	-	0.0%
Commissioners	10,750.00	7,000.00	3,750.00	53.6%
Fringe Benefits	1,000.00	1,000.00	-	0.0%
Total Administration - Personnel	11,750.00	8,000.00	3,750.00	46.9%
<i>Administration - Other (List)</i>				
SEE APPROPRIATION DETAIL ATTACHED	72,300.00	68,200.00	4,100.00	6.0%
SHARED SERVICES-BUSINESS ADMIN SERVICE/DISTRICT NO. 3	40,000.00	38,000.00	2,000.00	5.3%
Other Administration Expense #3	-	-	-	0.0%
Contingent Expenses	-	-	-	0.0%
Other Assets, Non-Bondable #1	-	-	-	0.0%
Other Assets, Non-Bondable #2	-	-	-	0.0%
Other Assets, Non-Bondable #3	-	-	-	0.0%
Total Administration - Other	112,300.00	106,200.00	6,100.00	5.7%
Total Administration	124,050.00	114,200.00	9,850.00	8.6%
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	36,000.00	27,000.00	9,000.00	33.3%
Fringe Benefits	40,740.00	40,000.00	740.00	1.9%
Total Operations & Maintenance - Personnel	76,740.00	67,000.00	9,740.00	14.5%
<i>Volunteer Incentive Program</i>				
Salary & Wages	-	-	-	0.0%
Fringe Benefits	-	-	-	0.0%
Total Volunteer Incentive Program	-	-	-	0.0%
<i>Cost of Operations & Maintenance - Other (List)</i>				
SEE APPROPRIATION DETAIL ATTACHED	295,000.00	262,600.00	32,400.00	12.3%
SHARED SERVICES-FIRE SUPPRESSION/DISTRICT NO. 3	38,000.00	36,000.00	2,000.00	5.6%
Other Operations & Maintenance Expense #3	-	-	-	0.0%
Contingent Expenses	-	-	-	0.0%
MISCELLANEOUS EQUIPMENT-SEE ATTACHED DETAIL	32,000.00	30,500.00	1,500.00	4.9%
Other Assets, Non-Bondable #2	-	-	-	0.0%
Other Assets, Non-Bondable #3	-	-	-	0.0%
Total Operations & Maintenance - Other	365,000.00	329,100.00	35,900.00	10.9%
Total Operations & Maintenance	441,740.00	396,100.00	45,640.00	11.5%
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	-	-	-	0.0%
Fringe Benefits	-	-	-	0.0%
Total Appropriations Offset with Revenue - Personnel	-	-	-	0.0%
<i>Appropriations Offset with Revenue - Other (List)</i>				
Other Expense #1	-	-	-	0.0%
Other Expense #2	-	-	-	0.0%
Other Expense #3	-	-	-	0.0%
Contingent Expenses	-	-	-	0.0%
Other Assets, Non-Bondable #1	-	-	-	0.0%
Other Assets, Non-Bondable #2	-	-	-	0.0%
Other Assets, Non-Bondable #3	-	-	-	0.0%
Total Appropriations Offset with Revenue - Other	-	-	-	0.0%
Total Appropriations Offset with Revenue	-	-	-	0.0%
<i>Duly Incorporated First Aid/Rescue Squad Associations</i>				
Vehicles	-	-	-	0.0%
Equipment	-	-	-	0.0%
Materials & Supplies	-	-	-	0.0%
Total Duly Incorporated First Aid/Rescue Squad Associations	-	-	-	0.0%
<i>Emergency Appropriations & Deferred Charges (List)</i>				
Emergency Appropriation #1	-	-	-	0.0%
Emergency Appropriation #2	-	-	-	0.0%
Emergency Appropriation #3	-	-	-	0.0%
Deferred Charge #1 (cite statute)	-	-	-	0.0%
Deferred Charge #2 (cite statute)	-	-	-	0.0%
Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)	-	-	-	0.0%
Total Deferred Charges	-	-	-	0.0%
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)	36,000.00	30,000.00	6,000.00	20.0%
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)	299,500.00	258,000.00	41,500.00	16.1%
Total Capital Appropriations	76,403.00	151,721.00	(75,318.00)	-49.6%
Total Principal Payments on Debt Service	10,052.00	13,980.00	(3,928.00)	-28.1%
Total Interest Payments on Debt	-	-	-	2.5%
TOTAL APPROPRIATIONS	987,745.00	964,001.00	23,744.00	

FIRE DISTRICT PROPOSED APPROPRIATIONS

APPROPRIATION DETAIL PAGE

Wall Township FD No. 1

FISCAL YEAR: January 1, 2025 to December 31, 2025

Use the space below to provide further detail of any Appropriations listed on "F-3 Appropriations (Proposed)"

Line Item:	Proposed 2025 Amount	Adopted 2024 Amount	\$ Change Proposed vs. Adopted	% Change Proposed vs. Adopted
			-	0.0%
ADMINISTRATION OPERATING EXP			-	0.0%
ADVERTISING	1,300.00	1,300.00	-	0.0%
PROFESSIONAL FEES	66,000.00	62,000.00	4,000.00	6.5%
ELECTIONS	1,500.00	1,500.00	-	0.0%
OFFICE EXPENSES	3,500.00	3,400.00	100.00	2.9%
			-	0.0%
			-	0.0%
			-	0.0%
TOTAL ADMIN OPERATING EXP	72,300.00	68,200.00	4,100.00	6.0%
			-	0.0%
			-	0.0%
COST OF OPERATIONS AND MAINTENANCE OTHER			-	0.0%
RENT	62,500.00	60,000.00	2,500.00	4.2%
UTILITIES	21,000.00	20,000.00	1,000.00	5.0%
REPAIRS AND MAINTENANCE	41,000.00	39,000.00	2,000.00	5.1%
INSURANCE	52,000.00	50,000.00	2,000.00	4.0%
TRAINING	8,000.00	7,000.00	1,000.00	14.3%
MEDICAL	2,500.00	2,500.00	-	0.0%
MATERIALS AND SUPPLIES	4,800.00	4,350.00	450.00	10.3%
CERTIFICATION AND TESTING	10,000.00	9,000.00	1,000.00	11.1%
TRUCK FUEL	12,000.00	11,500.00	500.00	4.3%
RADIO REPAIR	6,500.00	1,100.00	5,400.00	490.9%
OTHER EXPENSES	700.00	650.00	50.00	7.7%
MAIN AND REPAIRS-BLDG	17,000.00	17,000.00	-	0.0%
SUBSCRIPTIONS(E-DISPATCH, FH)	20,000.00	14,000.00	6,000.00	42.9%
BUREAU OF FIRE PREVENTION	14,000.00	14,000.00	-	0.0%
UNIFORMS	2,700.00	2,750.00	(50.00)	-1.8%
RECRUITMENT/RETENTION MATERIAL	8,800.00	9,750.00	(950.00)	-9.7%
ARP-FFG EXPENSES	11,500.00		11,500.00	100.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
TOTAL COST OF OP & MAINT OTHER	295,000.00	262,600.00	32,400.00	12.3%
			-	0.0%

Wall Township FD No. 1

Monmouth

Administrative Positions Excluding Commissioners (List Individually)	Number of Staff	2025 Proposed				2025 Proposed			
		Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	Budget Fringe Benefits	Other Fringe Benefits	Budget Fringe Benefits
COMMISSIONERS-PAYROLL TAXES	5.00	\$	-	-	-	\$	1,000.00	\$	1,000.00
Position #2		\$				\$		\$	
Position #3		\$				\$		\$	
Position #4		\$				\$		\$	
Position #5		\$				\$		\$	
Position #6		\$				\$		\$	
Position #7		\$				\$		\$	
Position #8		\$				\$		\$	
Total Administration	5.00	\$	-	-	-	\$	1,000.00	\$	1,000.00

Operation & Maintenance Positions Individually)	(List Number of Staff	2025 Proposed				2025 Proposed			
		Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	Budget Fringe Benefits	Other Fringe Benefits	Budget Fringe Benefits
VOLUNTEER FIREMEN(WORKERS COMPENSATION)	25.00	\$				\$	30,500.00	\$	30,500.00
VOLUNTEER FIREMEN (ACCIDENT AND SICKNESS)	25.00	\$				\$	7,000.00	\$	7,000.00
VOLUNTEER FIREMEN STIPEND	18.00	\$	2,000.00			\$	3,240.00	\$	3,240.00
Position #4		\$				\$		\$	
Position #5		\$				\$		\$	
Position #6		\$				\$		\$	
Position #7		\$				\$		\$	
Position #8		\$				\$		\$	
Position #9		\$				\$		\$	
Position #10		\$				\$		\$	
Position #11		\$				\$		\$	
Position #12		\$				\$		\$	
Position #13		\$				\$		\$	
Position #14		\$				\$		\$	
Total Operation & Maintenance	68.00	\$	36,000.00	\$	-	\$	40,740.00	\$	40,740.00

Salary Offset by Revenue Positions (List Individually)	Number of Staff	2025 Proposed				2025 Proposed			
		Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	Budget Fringe Benefits	Other Fringe Benefits	Budget Fringe Benefits
Position #1		\$				\$		\$	
Position #2		\$				\$		\$	
Position #3		\$				\$		\$	
Position #4		\$				\$		\$	
Position #5		\$				\$		\$	
Position #6		\$				\$		\$	
Position #7		\$				\$		\$	
Position #8		\$				\$		\$	
Total Offset by Revenue	-	\$	-	\$	-	\$	-	\$	-
Total Administration, Operations & Offset by Revenue	73.00	\$	36,000.00	\$	-	\$	41,740.00	\$	41,740.00

Wall Township FD No. 1
Monmouth

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

List Project Separately	Asset Type	Time of General Election February or November	Date of Approval	Affirmative Vote Percentage	2025 Proposed Budget		2024 Adopted Budget	
FACILITY REPAIRS/UPGRADES	BLDG IMP	November			\$ 20,000.00	\$	15,000.00	
COMMUNICATION UPGRADES	EQUIPMENT	November			\$ 10,000.00	\$	16,000.00	
TURNOUT GEAR	EQUIPMENT	November			\$ 12,000.00	\$	15,000.00	
LADDER TRUCK UPGRADES	EQUIPMENT	November			\$ 15,000.00	\$	15,000.00	
LDG & ACCESSOORIES	EQUIPMENT	November			\$ 5,000.00	\$	15,000.00	
UTILITY TRUCK EQUIPMENT & MOUNTING OF TOOLS	EQUIPMENT	November			\$	\$	5,000.00	
SEE CAPITAL BUDGET DETAIL		November			\$ 130,000.00	\$	177,000.00	
Total Capital Improvements		November			\$ 192,000.00	\$	258,000.00	

DOWN PAYMENTS/CAPITAL FINANCED IMPROVEMENTS (N.J.S.A. 40A:14-85)

List Project Separately	Asset Type	Date of Local Finance Board Approval	Date of Voter Approval	Affirmative Vote Percentage	2025 Proposed Budget		2024 Adopted Budget	
Capital Improvement #1					\$	-	\$	
Capital Improvement #2					\$	192,000.00	\$	258,000.00
Capital Improvement #3					\$	107,500.00		
Capital Improvement #4					\$	299,500.00	\$	258,000.00
Capital Improvement #5								
Capital Improvement #6								
Capital Improvement #7								
Total Down Payments								
Total Capital Improvements & Down Payments								
RESERVE FOR FUTURE CAPITAL OUTLAYS								
TOTAL CAPITAL APPROPRIATIONS								

Capital Appropriations Offset with Restricted Fund	
Capital Appropriations Offset with Grants	
Capital Appropriations Offset with Unrestricted Fund	

Wall Township FD No. 1
Monmouth

Use the space below to provide further detail of capital items listed on sheet "F-5 Capital Budget Proposed".

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

List Project Separately	Asset Type	Time of General Election February or November	Date of Approval	Affirmative Vote Percentage	2025 Proposed Budget		2024 Adopted Budget	
RESCUE TRUCK EQUIPMENT & MOUNTING OF TOOLS	EQUIPMENT	November			\$ 10,000.00	\$	\$ 40,000.00	
SQUAD TRUCK EQUIPMENT & MOUNTING OF TOOLS	EQUIPMENT	November					\$ 30,000.00	
COMMAND VEHICLE	VEHICLE	November					\$ 95,000.00	
APPARATUS AIR PRESSURE SYSTEM	EQUIPMENT	November					\$	
PARKING LOT-AUXILIARY BUILDING	IMPROVEMENTS	November			\$ 10,000.00			
ELECTRICAL SERVICE UPGRADES-18TH AVE STATION	IMPROVEMENTS	November			\$ 30,000.00			
2016 SEAGRAVE EQUIPMENT UPFIT AND RELATED TOOLS	EQUIPMENT	November			\$ 10,000.00			
APPARATUS TIRE REPLACEMENT NFPA 1911	APPARATUS	November			\$ 20,000.00			
RESCUE STABILIZATION EQUIPMENT	EQUIPMENT	November			\$ 25,000.00			
EXTRICATION TOOLS	EQUIPMENT	November			\$ 25,000.00			
Capital Improvement #11								
Capital Improvement #12								
Capital Improvement #13								
Capital Improvement #14								
Capital Improvement #15								
Capital Improvement #16								
Capital Improvement #17								
Capital Improvement #18								
Capital Improvement #19								
Capital Improvement #20								
Capital Improvement #21								
Capital Improvement #22								
Capital Improvement #23								
Capital Improvement #24								
Capital Improvement #25								
Total Capital Improvements					\$ 130,000.00	\$	\$ 177,000.00	

Wall Township FD No. 1
Monmouth

	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year 2024	2025	2026	2027	2028	2029	2030	Thereafter	Total Principal Outstanding
<i>General Obligation Bonds</i>												
General Obligation Bond #1												\$ -
General Obligation Bond #2												\$ -
General Obligation Bond #3												\$ -
General Obligation Bond #4												\$ -
Total Principal - General Obligation Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Bond Anticipation Notes</i>												
BAN #1												
BAN #2												
BAN #3												
BAN #4												
Total Principal - BANS												
<i>Capital Leases</i>												
SEAGRAVE MARUDER PUMPER	02/16/13	96%	12/10/14	77,440.00								
FREIGHTLINER M2 TRUCK	02/19/22	93%	10/12/22	74,281.00	76,403.00	79,617.00	82,966.00					238,986.00
Capital Lease #3												
Capital Lease #4												
Total Principal - Capital Leases				151,721.00	76,403.00	79,617.00	82,966.00					238,986.00
<i>Intergovernmental Loans</i>												
Intergovernmental #1												
Intergovernmental #2												
Intergovernmental #3												
Intergovernmental #4												
Total Principal - Intergovernmental Loans												
<i>Other Bonds or Notes Payable</i>												
Other Bonds or Notes #1												
Other Bonds or Notes #2												
Other Bonds or Notes #3												
Other Bonds or Notes #4												
Total Principal - Other Bonds or Notes												
TOTAL PRINCIPAL ALL OBLIGATIONS				<u>151,721.00</u>	<u>76,403.00</u>	<u>79,617.00</u>	<u>82,966.00</u>					<u>238,986.00</u>

Enter each debt issuance separately according to type of debt obligation above. Enter the principal due for each year indicated and thereafter until maturity.

Capital Appropriations Offset with Restricted Fund
 Capital Appropriations Offset with Grants
 Capital Appropriations Offset with Unrestricted Fund

Wall Township FD No. 1
Monmouth

	Current Year 2024	2025	2026	2027	2028	2029	2030	Thereafter	Total Interest Payments Outstanding
General Obligation Bonds									
General Obligation Bond #1									
General Obligation Bond #2									
General Obligation Bond #3									
General Obligation Bond #4									
Total Interest - General Obligation Bonds									
Bond Anticipation Notes									
BAN #1									
BAN #2									
BAN #3									
BAN #4									
Total Interest Payments - BANs									
Capital Leases									
SEAGRAVE MARUDER PUMPER	1,796.00								
FREIGHTLINER M2 TRUCK	12,184.00	10,052.00	6,839.00	3,490.00					20,381.00
Capital Lease #3									
Capital Lease #4									
Total Interest Payments - Capital Leases	13,980.00	10,052.00	6,839.00	3,490.00					20,381.00
Intergovernmental Loans									
Intergovernmental #1									
Intergovernmental #2									
Intergovernmental #3									
Intergovernmental #4									
Total Interest Payments - Intergovernmental									
Other Bonds or Notes Payable									
Other Bonds or Notes #1									
Other Bonds or Notes #2									
Other Bonds or Notes #3									
Other Bonds or Notes #4									
Total Interest Payments - Other Bonds or Notes									
TOTAL INTEREST ALL OBLIGATIONS	13,980.00	10,052.00	6,839.00	3,490.00					20,381.00

Enter each debt issuance separately according to type of debt obligation on the "Debt Service - Principal" tab. The debt issuance description will carry to this schedule from data entered on that worksheet.
Enter the interest payment due for each year indicated and thereafter until maturity.

Capital Appropriations Offset with Restricted Fund
Capital Appropriations Offset with Grants
Capital Appropriations Offset with Unrestricted Fund

**Wall Township FD No. 1
Monmouth**

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2024 (1)	\$	229,577.00
Plus: Accrued Unfunded Pension Liability (1)		
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)		
Less: Utilized in 2024 Adopted Budget	\$	-
Proposed balance available	\$	229,577.00
Estimated results of operations for the year ending December 31, 2024		
Anticipated balance December 31, 2024	\$	229,577.00
Less: Fund Balance utilized in 2025 Proposed Budget		
Proposed balance after utilization in 2025 Proposed Budget	\$	229,577.00

RESTRICTED FUND BALANCE

Beginning balance January 1, 2024 (1)	\$	325,703.00
Less: Utilized in 2024 Adopted Budget	\$	-
Proposed balance available	\$	325,703.00
Estimated results of operations for the year ending December 31, 2024		
Anticipated balance December 31, 2024	\$	325,703.00
Less: Restricted Fund Balance used in 2025 Proposed Budget for Capital Purposes		
Less: Restricted Fund Balance released via Referendum Resolution	\$	-
Proposed balance after utilization in 2025 Proposed Budget	\$	325,703.00

(1) This line item must agree to audited financial statements.

**Wall Township FD No. 1
Monmouth**

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	956,000.00
Changes in Service Provider (+/-)	-
DLGS Approved Adjustments	-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	956,000.00
Plus: 2% Cap Increase	19,120.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	975,120.00

Exclusions

Shared Service Exclusion	-
Change in Total Debt Service Appropriation	-
Allowable Pension Increases	-
Allowable Increase in Health Care Costs	-
Changes in LOSAP Contributions (+/-)	6,000.00
Extraordinary Costs due to a "Declared" Emergency	-
Net Capital Improvement Fund and/or Down Payment on Improvements	41,500.00
Total Exclusions	47,500.00

Less: Cancelled or Unexpended Referendum Amounts	-
Increase in Ratable Valuation (New Construction/Additions)	4,404,200.00
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.109
	4,800.58
ADJUSTED TAX LEVY	1,027,420.58

Amount Utilized from Levy Cap Bank from 2022	-
Amount Utilized from Levy Cap Bank from 2023	-
Amount Utilized from Levy Cap Bank from 2024	-
Maximum Tax Levy Before Referendum	1,027,420.58
Amount Proposed for Levy Cap Referendum	-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	1,027,420.58

CAP BANK CALCULATION

Amount to be Raised by Taxation	967,145.00
Cap Bank Available from Prior Year (2022) for 2025 Budget	-
Cap Bank Available from Prior Year (2023) for 2025 Budget	-
Revised Cap Bank from Prior Year (2023) Available for 2026 Budget	-
Cap Bank Available from Prior Year (2024) for 2025 Budget	47,904.00
Revised Cap Bank from Prior Year (2024) Available for 2026 Budget	47,904.00
Cap Bank Available from (2025) for 2026 Budget	60,275.58

Wall Township FD No. 1

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PENSION CONTRIBUTION CALCULATION

2025 Proposed Budget PERS Contribution Appropriated	\$	-
2025 Proposed Budget PFRS Contribution Appropriated	\$	-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	\$	-
Net 2025 Base Amount	\$	-
2024 Adopted Budget PERS Contribution		
2024 Adopted Budget PFRS Contribution		
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		
Net 2024 Base Amount	\$	-
Pension Contribution Exclusion	\$	-

LOSAP CALCULATION

2025 Proposed Budget LOSAP Appropriation	\$	36,000.00
2024 Adopted Budget LOSAP Appropriation	\$	30,000.00
LOSAP Exclusion (+/-)	\$	6,000.00

DEBT SERVICE CALCULATION

2025 Proposed Budget Total Debt Service Appropriation	\$	86,455.00
2025 Proposed Budget Debt Service Appropriation Offset from Restricted Fund	\$	-
2025 Proposed Budget Debt Service Appropriation Offset from Grant Revenue	\$	-
2025 Proposed Budget Debt Service Appropriation Offset from Unrestricted Fund	\$	-
2025 Base Amount	\$	86,455.00
2024 Adopted Budget Total Debt Service Appropriation	\$	165,701.00
2024 Adopted Budget Debt Service Appropriation Offset from Restricted Fund	\$	-
2024 Adopted Budget Debt Service Appropriation Offset from Grant Fund	\$	-
2024 Adopted Budget Debt Service Appropriation Offset from Unrestricted Fund	\$	-
2024 Base Amount	\$	165,701.00
Debt Service Exclusion	\$	-

CAPITAL APPROPRIATION CALCULATION

2025 Proposed Budget Total Capital Appropriation	\$	299,500.00
2025 Proposed Budget Capital Appropriation Offset from Restricted Fund	\$	-
2025 Proposed Budget Capital Appropriation Offset from Grant Revenue	\$	-
2025 Proposed Budget Capital Appropriation Offset from Unrestricted Fund	\$	-
2025 Base Amount	\$	299,500.00
2024 Adopted Budget Total Capital Appropriation	\$	258,000.00
2024 Adopted Budget Capital Appropriation Offset from Restricted Fund	\$	-
2024 Adopted Budget Capital Appropriation Offset from Grant Revenue	\$	-
2024 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	\$	-
2024 Base Amount	\$	258,000.00
Capital Expenditure Exclusion	\$	41,500.00

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2025		17.2%
2025 Proposed Budget Administration Health Insurance Appropriation	\$	-
2025 Proposed Budget Operations & Maintenance Health Insurance Appropriation	\$	-
2025 Proposed Budget Group Health Insurance	\$	-
2024 Adopted Budget Administration Health Insurance Appropriation		
2024 Adopted Budget Operations & Maintenance Health Insurance Appropriation		
2024 Adopted Budget Group Health Insurance	\$	-
Net Increase (Decrease)	\$	-
Net Increase Divided by 2024 Amount Budgeted = % Increase		0.00%
SFY 2025 State Health Average 17.2% Less 2% = % Increase Added to Current Levy		0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap		0.00%
% Increase Inside Cap * 2024 Expended = Added Amount Inside Cap	\$	-
% Increase Exclusion * 2024 Expended = 2025 Appropriation Added to Levy	\$	-
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$	-
2025 Increase in Appropriation	\$	-