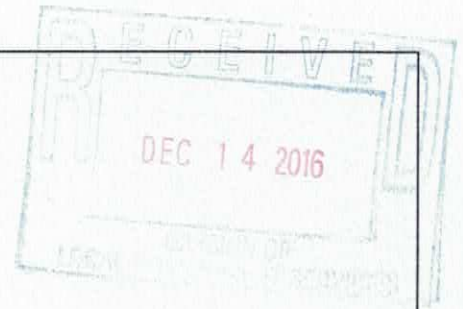


2017



WALL TOWNSHIP NO. 1
Fire District Budget

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

Department Of



Community
Affairs

Division of Local Government Services

2017 FIRE DISTRICT BUDGET

Certification Section

2017

**WALL TOWNSHIP NO. 1
FIRE DISTRICT BUDGET**

FISCAL YEAR: January 1, 2017 to December 31, 2017

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.A. 40A:5A-11.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By:  Date: 12/22/16

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: _____

2017 PREPARER'S CERTIFICATION

WALL TOWNSHIP NO. 1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

It is hereby certified that the Fire District Budget, including the annual budget and all schedules attached thereto, 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.

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 required schedules 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:	RELIOTT@MEBGCPA.COM		

2017 PREPARER'S CERTIFICATION OTHER ASSETS

WALL TOWNSHIP NO. 1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

It is hereby certified that operating appropriations, as reported in this annual budget on Page F-3, 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 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:	RELLIOTT@MEBGCPA.COM		

2017 APPROVAL CERTIFICATION

WALL TOWNSHIP NO. 1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

It is hereby certified that the Fire District Budget, including all schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Fire District, at an open public meeting held pursuant to N.J.A.C. 5:31-2.4, on the 1st day of December, 2016.

It is further certified that the recorded vote appearing in the resolution represents not less than a majority of the full membership of the Board of Commissioners thereof.

Officer's Signature:	<i>Norman R. Stelling</i>		
Name:	NORMAN R. STELLING		
Title:	CLERK		
Address:	1612 ROUTE 71, PO BOX 53 WALL, NJ 07719		
Phone Number:	732-449-1674	Fax Number:	732-449-1676
E-mail address:	NSTELLING@WTFD1.COM		

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address: http://www.wtfd1.com/

All fire districts shall maintain either an Internet website or a webpage on the municipality's Internet website. The purpose of the website or webpage shall be to provide increased public access to the Fire District's operations and activities. N.J.S.A. 40A:14-70.2 requires the following items to be included on the Fire District's website at a minimum for public disclosure. Check the boxes below to certify the Fire District's compliance with N.J.S.A. 40A:14-70.2.

- A description of the Fire District's mission and responsibilities
- Commencing with 2013, the budgets for the current fiscal year and immediately two prior years
- N/A The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior years
- The Fire District's rules, regulations and official policy statements deemed relevant by the commissioners to the interests of the residents within the district
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the commissioners, setting forth the time, date, location and agenda of each meeting
- Beginning January 1, 2013, the approved minutes of each meeting of the commissioners including all resolutions of the commissioners and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Fire District
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Fire District, but shall not include volunteers receiving benefits under a Length of Service Award Program (LOSAP).

It is hereby certified by the below authorized representative of the Fire District that the Fire District's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:14-70.2 as listed above. A check in each of the above boxes signifies compliance.

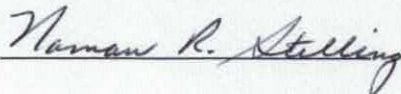
Name of Officer Certifying compliance

NORMAN R. STELLING

Title of Officer Certifying compliance

CLERK

Signature



2017 FIRE DISTRICT BUDGET RESOLUTION WALL TOWNSHIP NO. 1

FISCAL YEAR: January 1, 2017 to December 31, 2017

WHEREAS, the Annual Budget for the Wall Township Fire District No. 1 (the "Fire District") for the fiscal year beginning January 1, 2017 and ending December 31, 2017 has been presented before the Board of Commissioners of the Fire District at its open public meeting of 12/01/2016; 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 budget revenue]]*; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 953,728, which includes an amount to be raised by taxation of \$ 526,000, and Total Appropriations of \$ 953,728; 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 has taken into account the assessed valuation of taxable property in the Fire District;

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District, at an open public meeting held on 12/01/2016 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2017 and ending December 31, 2017 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 Fire District'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 Fire District will consider the Annual Budget for adoption on January 5, 2017.

Norman R. Stelling
(Secretary's Signature)

December 1, 2016
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
WILLIAM R. DAVENPORT, SR.	x			
ROBERT D. HENDRICKSON, SR.	x			
NORMAN R. STELLING	x			
EDWARD H. MILES, SR.	x			
ROY H. CURTIS	x			

2017 ADOPTION CERTIFICATION

WALL TOWNSHIP NO. 1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2017 to December 31, 2017

It is hereby certified that the Fire District Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Fire District, pursuant to N.J.A.C. 5:31-2.4, on the 5th day of January, 2017.

Officer's Signature:			
Name:	NORMAN R. STELLING		
Title:	CLERK		
Address:	1612 ROUTE 71, PO BOX 53 WALL, NJ 07719		
Phone Number:	732-449-1674	Fax Number:	732-449-1676
E-mail address:	NSTELLING@WTFD1.COM		

2017 ADOPTED BUDGET RESOLUTION

WALL TOWNSHIP NO. 1

FISCAL YEAR: January 1, 2017 to December 31, 2017

WHEREAS, the Annual Budget for the Wall Township Fire District No. 1 (the "Fire District") for the fiscal year beginning January 1, 2017 and ending December 31, 2017, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of 1/5/2017; 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 budget revenue]]*; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 953,728, which includes amount to be raised by taxation of \$ 526,000, and Total Appropriations of \$ 953,728; and

WHEREAS, an election shall be held annually on the third Saturday of February in each established fire district to determine the amount to be raised by taxation for the ensuing year;

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District at an open public meeting held on 1/5/2017 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2017 and ending December 31, 2017, 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 \$ 953,728, which includes amount to be raised by taxation of \$ 526,000, and Total Appropriations of \$ 953,728; 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 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 5, 2017
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
WILLIAM R. DAVENPORT, SR.				
ROBERT D. HENDRICKSON, SR.				
NORMAN R. STELLING				
EDWARD H. MILES, SR.				
ROY H. CURTIS				

2017 FIRE DISTRICT BUDGET

Narrative and Information Section

2017 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

WALL TOWNSHIP NO. 1

FISCAL YEAR: January 1, 2017 to December 31, 2017

Answer all questions below. Attach additional pages and schedules as needed.

1. Complete a brief statement on the 2017 proposed Annual Budget and make comparison to the 2016 adopted budget. Explain any variances over +/-10% for each line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.

Total budgeted appropriations will decrease \$182,673. The 2016 budget included an appropriation of \$161,082 for SCBA – assistance to fire fighters grant. Also, capital appropriations have decreased \$15,000 and debt service has decreased \$49,929.

2. Complete a brief statement on 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 Unrestricted Fund Balance(s). Explain increases or decreases in the tax rate and utilization of fund balances. If Unrestricted 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 \$102,000. The tax rate will increase .012 to .066 per \$100 of assessed valuation. Unrestricted fund balance of \$33,500 will be utilized in 2017 as compared to \$25,000 in 2016. Restricted fund balance of \$159,186 was utilized in 2016.

3. Include a statement explaining how the Fire 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 Fire District to exceed the Levy Cap, and how they are being addressed by a referendum.

Wall Township Fire District No. 1 is in compliance with the property tax levy cap.

4. If the Fire 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.

Capital appropriations for 2017 are \$120,000. Projects include: Command Vehicle \$40,000, Facility upgrades \$25,000, Communications upgrade \$25,000 and Rescue truck upgrades \$30,000.

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 explain the reasons for the occurrence of the deficit.

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, provide the organization's incorporated name and amounts.

N/A

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

Total Assessed Valuation of District	\$793,765,878
Proposed Tax Rate per \$100 of Assessed Valuation	\$.066

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	X	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	
----	--	-----	--

**Board of Fire Commissioners
Township of Wall, District No. 1
Explanation of Line Item Increases and Decreases on 2017 Budget**

Salary and Wages (+24.1%)

- The District will be increasing hours for current Administrative Assistant from current 8 hour a week schedule to 28 hours a week as well as giving all employees a 2% raise.

Cost of Operations and Maintenance – Other (+15.5%)

- There is a \$2,400 increase to the Training Line Item. Due to limited class offerings at local training facilities, the District is branching out and providing additional training at out of county facilities. There are often increase costs to deliver this type of training.
- There is a \$750 increase to the Directors Vehicle, Uniform and Computer line item in anticipation of purchasing a new Computer for the Director in the 2017 year.
- The Bureau of Fire Prevention line item will be increasing by \$1,950, due to expanding operations in the Bureau. Each of the participating Districts of the shared service will be contributing additional funds calculated on the size of their tax base.
- The District has added a *Uniforms & Turnout Gear* line item in the amount of \$4,500. This is for the purchase of Personal Protective Equipment for personnel and also allows the District to develop a 10 year replacement plan for said equipment in accordance with NFPA standards.
- In an effort to attract new volunteers to the organization the District has added a *Recruitment Materials* line item in the amount of \$1,000 to cover costs for printing and other expenses for new membership.

Fire Equipment (+10.3%)

- The Chief and Officers have requested additional equipment for the upcoming year, resulting in a \$1,500 increase from previous year budget.

SCBA-Assistance to Firefighters Grant (-100.0%)

- This was a single year Grant funded project. Project was completed in 2016.

Fringe Benefits (-11.2%)

- Higher amount of PERS Expense allocated to Fire District No. 3 in 2017. Also, salary and benefits for Administrative Assistant have been moved from Bureau of Fire Prevention to an Administrative Position on District No. 1.

UFSA (-11.4%)

- The Fire Prevention Bureau budgeted \$19,000 for Insurance in 2016 when the actual number came to approximately \$6,000.

Capital Appropriations (-11.1%)

- 2016 Capital Projects have been completed. 2017 Capital Projects are smaller than previous years.

Principal Payments on Debt Service (-41.3%) & Interest Payments on Debt (-20.58%)

- The District made the final payment on a 10 year Lease Purchase in 2016 for a 2007 Pumper.

FIRE DISTRICT CONTACT INFORMATION

2017

Please complete the following information regarding this Fire District. All information requested below must be completed.

Name of Fire District:	WALL TOWNSHIP NO. 1		
Address:	1612 ROUTE 71, PO BOX 53		
City, State, Zip:	WALL	NJ	07719
Phone: (ext.)	732-449-1674	Fax:	732-449-1676

Preparer's Name:	ROBERT D. ELLIOTT		
Preparer's Address:	1339 RIVER AVENUE, PO BOX 261		
City, State, Zip:	LAKWOOD	NJ	08701
Phone: (ext.)	732-363-6500	Fax:	732-363-0675
E-mail:	RELIOTT@MEBGCPA.COM		

Chairman:	WILLIAM R. DAVENPORT, SR.		
Phone: (ext.)	732-449-1674	Fax:	732-449-1676
E-mail:	DAVENPORT@WTFD1.COM		

Secretary/Treasurer:	NORMAN R. STELLING / EDWARD H. MILES, SR.		
Phone: (ext.)	732-449-1674	Fax:	732-449-1676
E-mail:	<u>NSTELLING@WTFD1.COM / COMMISSIONER@WTFD1.COM</u>		

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: (ext.)	732-363-6500	Fax:	732-363-0675
E-mail:	RELIOTT@MEBGCPA.COM		

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

WALL TOWNSHIP NO. 1

FISCAL YEAR: January 1, 2017 to December 31, 2017

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of regular voting members of the governing body: -5-
- 2) Provide the number of alternate voting members of the governing body: -0-
- 3) Did any current or former commissioner or officer have a family or business relationship with any other current or former commissioner or officer during the current fiscal year? No If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Fire District.
- 4) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Fire District file the form as required? Yes If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 5) Does the Fire District have any amounts receivable from current or former commissioners, officers, or employees? No If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Fire District.
- 6) Was the Fire District a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, or employee? No
 - b. A family member of a current or former commissioner, officer, or employee? No
 - c. An entity of which a current or former commissioner, officer, or employee (or family member thereof) was an officer or direct or indirect owner? NoIf the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, or employee (or family member thereof) of the Fire District; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 7) Did the Fire District provide any of the following to or for a commissioner, officer, or any other employee of the Fire District:
 - a. First class or charter travel No
 - b. Travel for companions No
 - c. Tax indemnification and gross-up payments No
 - d. Discretionary spending account No
 - e. Housing allowance or residence for personal use No
 - f. Payments for business use of personal residence No
 - g. Vehicle/auto allowance or vehicle for personal use Yes
 - h. Health or social club dues or initiation fees No
 - i. Personal services (i.e.: maid, chauffeur, chef) NoIf the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.

**FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE
(CONTINUED)
WALL TOWNSHIP NO. 1**

FISCAL YEAR: January 1, 2017 to December 31, 2017

- 8) Attach a list of the Fire District's vehicles including make, model and year, and indicate to whom the vehicles are assigned and their positions. If a vehicle is not assigned to a specific individual and is available to all authorized District personnel, indicate "motor pool." (See attached schedule)
- 9) Did the Fire District make any payments to current or former commissioners or employees for severance or termination? No If "yes," attach explanation including amount paid.
- 10) Did the Fire District make any payments to current or former commissioners or employees that were contingent upon the performance of the Fire District or that were considered discretionary bonuses? No If "yes," attach explanation including amount paid.
- 11) Does the Fire District contract with another entity (i.e.: volunteer fire company, neighboring municipality, etc.) to provide fire protection or EMS services within the Fire District? Yes
- 12) If the answer to #11 above is "yes," did the Fire District execute a written agreement with the entity that details the services that the entity will provide and the amount to be paid by the Fire District to the entity for the services provided? Yes If "yes," attach a copy of the agreement. If "no," attach a description of the arrangement for services with the entity including the services provided and the basis for the amount paid by the Fire District to the entity. Also explain why the Fire District does not have a formal written agreement with the entity.
- 13) Does the Fire District have a Length of Service Award Program (LOSAP) plan? Yes If "yes," indicate a) the year it was implemented; b) the total number of volunteer members presently eligible to participate; c) the total number of volunteer members presently vested; d) whether the annual contribution for each vested member is fixed or based on an automatic increase; e) the total LOSAP budgeted for the current year; and f) whether the Fire District has required the Plan Contractor to submit its annual financial statement to the Director of the Division of Local Government Services pursuant to N.J.A.C. 5:30-14.49.
- | | |
|----|----------|
| a) | 2003 |
| b) | 26 |
| c) | 14 |
| d) | fixed |
| e) | \$25,000 |
| f) | yes |

7g) Chief and Assistant Chief are allowed to use their vehicles personally throughout Monmouth and Northern Ocean County. Director has unlimited use of his vehicle. Chief, Assistant Chief and Director are all on call 24/7.

**FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS
WALL TOWNSHIP NO. 1**

FISCAL YEAR: January 1, 2017 to December 31, 2017

Complete the attached table for all persons required to be listed per #1-2 below.

- 1) List all of the Fire District's current commissioners and officers and amount of compensation from the Fire District and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Fire District's former commissioners and officers who received more than \$10,000 in reportable compensation from the Fire District and any other public entities during the most recent fiscal year completed.

Commissioner: A member of the governing body of the Fire District with voting rights. Include alternates for purposes of this schedule.

Officer: A person elected or appointed to manage the Fire District's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the Fire District's top management official and top financial official as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Fire District's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable compensation: The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the calendar year 2015.

Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Fire District either by function or by physical location.

Fire District Schedule of Commissioners and Officers (Continued)

WALL TOWNSHIP NO. 1
MONMOUTH

Name	Title	Position	Average Hours per Week Dedicated to Position	Reportable Compensation from Fire District (W-2/ 1099)			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	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body	Positions held at Other Public Entities Listed in Column N	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column N	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities	
				Commissioner	Former Officer	Former Commissioner												
1 WILLIAM R. DAVENPORT, SR.	PRESIDENT	8 X				\$ 1,650			\$	1,885						\$	1,885	
2 ROBERT D. HENDRICKSON, SR.	VICE PRESIDENT	5 X				1,000			143	1,143							1,143	
3 NORMAN R. STELLING	CLERK	8 X				1,775			254	2,029							2,029	
4 EDWARD H. MILES, SR.	TREASURER	6 X				1,575			225	1,800							1,800	
5 ROY H. CURTIS	COMMISSIONER	5 X				1,000			143	1,143		BOROUGH OF SEA GIRT	ADMIN ASST	40	42,011	29,787	72,941	
6																		
7																		
8																		
9																		
10																		
11																		
12																		
13																		
14																		
15																		
Total:										\$ 7,000	\$ -	\$ -	\$ -	\$ 1,000	\$ 8,000	\$ 42,011	\$ 29,787	\$ 79,798

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:

Schedule of Health Benefits - Detailed Cost Analysis

WALL TOWNSHIP 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			\$ -			\$ -		#DIV/0!
Parent & Child	1	19,500	19,500	1	18,751	18,751	749	4.0%
Employee & Spouse (or Partner) Family	1	23,000	23,000	1	21,856	21,856	1,144	5.2%
Employee Cost Sharing Contribution (enter as negative -)			(7,500)			(6,152)	(1,348)	21.9%
Subtotal	2		35,000	2		34,455	545	1.6%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-			-		#DIV/0!
Parent & Child			-			-		#DIV/0!
Employee & Spouse (or Partner) Family			-			-		#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)			-			-		#DIV/0!
Subtotal	0		-	0		-		#DIV/0!
Retirees - Health Benefits - Annual Cost								
Single Coverage			-			-		#DIV/0!
Parent & Child			-			-		#DIV/0!
Employee & Spouse (or Partner) Family			-			-		#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)			-			-		#DIV/0!
Subtotal	0		-	0		-		#DIV/0!
GRAND TOTAL	2		\$ 35,000	2		\$ 34,455	\$ 545	1.6%

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

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

No

No

2017 FIRE DISTRICT BUDGET

Financial Schedules Section

2017 Budget Summary

WALL TOWNSHIP NO. 1 MONMOUTH

	<i>2017 Proposed Budget</i>	<i>2016 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	\$ 33,500	\$ 184,186	\$ (150,686)	-81.8%
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	586	933	(347)	-37.2%
Total Other Revenue	46,000	17,200	28,800	167.4%
Total Operating Grant Revenue	-	161,082	(161,082)	-100.0%
Total Revenues Offset with Appropriations	<u>347,642</u>	<u>349,000</u>	<u>(1,358)</u>	-0.4%
Total Revenues and Fund Balance Utilized	427,728	712,401	(284,673)	-40.0%
Amount to be Raised by Taxation to Support Budget	<u>526,000</u>	<u>424,000</u>	<u>102,000</u>	24.1%
Total Anticipated Revenues	<u>953,728</u>	<u>1,136,401</u>	<u>(182,673)</u>	-16.1%
APPROPRIATIONS				
Total Administration	165,900	141,100	24,800	17.6%
Total Cost of Operations & Maintenance	215,950	357,136	(141,186)	-39.5%
Total Appropriations Offset with Revenue	347,642	349,000	(1,358)	-0.4%
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	-	-	-	#DIV/0!
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceeding Year (N.J.S.A. 40A:14-78.6)	-	-	-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (P.L.1997,c.388)	25,000	25,000	-	0.0%
Total Capital Appropriations	120,000	135,000	(15,000)	-11.1%
Total Principal Payments on Debt Service	65,957	112,405	(46,448)	-41.3%
Total Interest Payments on Debt	<u>13,279</u>	<u>16,760</u>	<u>(3,481)</u>	-20.8%
Total Appropriations	<u>953,728</u>	<u>1,136,401</u>	<u>(182,673)</u>	-16.1%
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	#DIV/0!

2017 Revenue Schedule

WALL TOWNSHIP NO. 1 MONMOUTH

	2017 Proposed Budget	2016 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Fund Balance Utilized</i>				
Unrestricted Fund Balance	\$ 33,500	\$ 25,000	\$ 8,500	34.0%
Restricted Fund Balance	-	159,186	(159,186)	-100.0%
Total Fund Balance Utilized	<u>33,500</u>	<u>184,186</u>	<u>(150,686)</u>	<u>-81.8%</u>
<i>Miscellaneous Anticipated Revenues</i>				
Shared Services (N.J.S.A. 40A:65-1 et seq.)			-	#DIV/0!
Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11)			-	#DIV/0!
Emergency Assistance (N.J.S.A. 40A:14-26)			-	#DIV/0!
Municipal Assistance (N.J.S.A. 40A:14-34)			-	#DIV/0!
Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35)			-	#DIV/0!
Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68)			-	#DIV/0!
Leases - Local Municipality (N.J.S.A. 40A:14-83)			-	#DIV/0!
Rental Income			-	#DIV/0!
Total Miscellaneous Anticipated Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Sale of Assets (List Individually)</i>				
Asset #1			-	#DIV/0!
Asset #2			-	#DIV/0!
Asset #3			-	#DIV/0!
Asset #4			-	#DIV/0!
Total Sale of Assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Interest on Investments & Deposits (List Accounts Separately)</i>				
INVESTOR SAVINGS	586	933	(347)	-37.2%
Investment Account #2			-	#DIV/0!
Investment Account #3			-	#DIV/0!
Investment Account #4			-	#DIV/0!
Total Interest on Investments & Deposits	<u>586</u>	<u>933</u>	<u>(347)</u>	<u>-37.2%</u>
<i>Other Revenue (List in Detail)</i>				
FIRE OFFICIAL REIMBURSEMENT	19,000	16,000	3,000	18.8%
HR/ADMINISTRATION REIMBURSEMENT	13,000	1,200	11,800	983.3%
OTHER REIMBURSEMENTS	14,000		14,000	#DIV/0!
Other Revenue #4			-	#DIV/0!
Total Other Revenue	<u>46,000</u>	<u>17,200</u>	<u>28,800</u>	<u>167.4%</u>
<i>Operating Grant Revenue (List in Detail)</i>				
Supplemental Fire Service Act (P.L.1985,c.295)		161,082	(161,082)	-100.0%
Other Grant #1			-	#DIV/0!
Other Grant #2			-	#DIV/0!
Other Grant #3			-	#DIV/0!
Other Grant #4			-	#DIV/0!
Other Grant #5			-	#DIV/0!
Total Operating Grant Revenue	<u>-</u>	<u>161,082</u>	<u>(161,082)</u>	<u>-100.0%</u>
<i>Revenues Offset with Appropriations</i>				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized	3,642	20,000	(16,358)	-81.8%
Annual Registration Fees	305,000	305,000	-	0.0%
Penalties and Fines			-	#DIV/0!
Other Revenues	39,000	24,000	15,000	62.5%
Total Uniform Fire Safety Act	<u>347,642</u>	<u>349,000</u>	<u>(1,358)</u>	<u>-0.4%</u>
<u>Other Revenues Offset with Appropriations (List)</u>				
Other Offset Revenues #1			-	#DIV/0!
Other Offset Revenues #2			-	#DIV/0!
Other Offset Revenues #3			-	#DIV/0!
Other Offset Revenues #4			-	#DIV/0!
Total Other Revenues Offset with Appropriations	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Total Revenues Offset with Appropriations	<u>347,642</u>	<u>349,000</u>	<u>(1,358)</u>	<u>-0.4%</u>
TOTAL REVENUES AND FUND BALANCE UTILIZED	<u><u>\$ 427,728</u></u>	<u><u>\$ 712,401</u></u>	<u><u>\$ (284,673)</u></u>	<u><u>-40.0%</u></u>

2017 Appropriations Schedule

WALL TOWNSHIP NO. 1 MONMOUTH

	2017 Proposed Budget	2016 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ 103,000	\$ 83,000	\$ 20,000	24.1%
Commissioners	\$ 8,000	\$ 7,700	300	3.9%
Fringe Benefits	14,000	13,000	1,000	7.7%
Total Administration - Personnel	<u>125,000</u>	<u>103,700</u>	<u>21,300</u>	<u>20.5%</u>
<i>Administration - Other (List)</i>				
SEE SCHEDULE ATTACHED	40,900	37,400	3,500	9.4%
Other Admin Expense #2			-	#DIV/0!
Other Admin Expense #3			-	#DIV/0!
Contingent Expenses			-	#DIV/0!
Other Assets, Non-Bondable #1			-	#DIV/0!
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Administration - Other	<u>40,900</u>	<u>37,400</u>	<u>3,500</u>	<u>9.4%</u>
Total Administration	<u>165,900</u>	<u>141,100</u>	<u>24,800</u>	<u>17.6%</u>
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages			-	#DIV/0!
Fringe Benefits	35,300	32,500	2,800	8.6%
Total Operations & Maintenance - Personnel	<u>35,300</u>	<u>32,500</u>	<u>2,800</u>	<u>8.6%</u>
<i>Cost of Operations & Maintenance - Other (List)</i>				
SEE SCHEDULE ATTACHED	164,650	142,500	22,150	15.5%
Other Operations & Maintenance Expense #2			-	#DIV/0!
Other Operations & Maintenance Expense #3			-	#DIV/0!
Contingent Expenses			-	#DIV/0!
FIRE EQUIPMENT	16,000	14,500	1,500	10.3%
SCBA-ASSISTANCE TO FIREFIGHTERS GRANT		167,636	(167,636)	-100.0%
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Operations & Maintenance - Other	<u>180,650</u>	<u>324,636</u>	<u>(143,986)</u>	<u>-44.4%</u>
Total Operations & Maintenance	<u>215,950</u>	<u>357,136</u>	<u>(141,186)</u>	<u>-39.5%</u>
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	205,042	224,400	(19,358)	-8.6%
Fringe Benefits	71,600	80,600	(9,000)	-11.2%
Total Appropriations Offset with Revenue - Personnel	<u>276,642</u>	<u>305,000</u>	<u>(28,358)</u>	<u>-9.3%</u>
<i>Appropriations Offset with Revenue - Other (List)</i>				
UFSA - SEE SCHEDULE ATTACHED	39,000	44,000	(5,000)	-11.4%
FIRE OFFICIAL REIMBURSEMENT-DISTRICT NO. 1	19,000		19,000	#DIV/0!
HR/ADMIN REIMBURSEMENT-DISTRICT NO. 1	13,000		13,000	#DIV/0!
Contingent Expenses			-	#DIV/0!
Other Assets, Non-Bondable #1			-	#DIV/0!
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Appropriations Offset with Revenue - Other	<u>71,000</u>	<u>44,000</u>	<u>27,000</u>	<u>61.4%</u>
Total Appropriations Offset with Revenue	<u>347,642</u>	<u>349,000</u>	<u>(1,358)</u>	<u>-0.4%</u>
<i>Duly Incorporated First Aid/Rescue Squad Associations</i>				
Vehicles			-	#DIV/0!
Equipment			-	#DIV/0!
Materials & Supplies			-	#DIV/0!
Total Duly Incorporated First Aid/Rescue Squad Associations	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<i>Emergency Appropriations & Deferred Charges (List)</i>				
Emergency Appropriation #1			-	#DIV/0!
Emergency Appropriation #2			-	#DIV/0!
Emergency Appropriation #3			-	#DIV/0!
Deferred Charge #1 (cite statute)			-	#DIV/0!
Deferred Charge #2 (cite statute)			-	#DIV/0!
Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)			-	#DIV/0!
Total Deferred Charges	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)			-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)	25,000	25,000	-	0.0%
Total Capital Appropriations	120,000	135,000	(15,000)	-11.1%
Total Principal Payments on Debt Service	65,957	112,405	(46,448)	-41.3%
Total Interest Payments on Debt	13,279	16,760	(3,481)	-20.8%
TOTAL APPROPRIATIONS	<u>\$ 953,728</u>	<u>\$ 1,136,401</u>	<u>\$ (182,673)</u>	<u>-16.1%</u>

WALL TOWNSHIP NO. 1
2017 FIRE DISTRICT BUDGET
ADDITIONAL SCHEDULE

	2017 PROPOSED BUDGET	2016 FINAL BUDGET
ADMINISTRATION OPERATING EXPENSES		
ADVERTISING	1,100	1,000
PROFESSIONAL FEES	37,750	34,500
ELECTION	1,300	1,200
WEB SITE DEVELOPMENT	750	700
	<u>40,900</u>	<u>37,400</u>
COST OF OPERATIONS - OPERATING		
RENT	35,000	32,100
UTILITIES	17,500	16,000
REPAIRS AND MAINTENANCE	25,500	23,500
INSURANCE	25,500	23,500
TRAINING	4,000	1,600
MEDICAL	300	300
MATERIALS AND SUPPLIES	1,100	1,000
DIRECTORS VEHICLE, UNIFORM AND COMPUTER	1,750	1,000
CERTIFICATION AND TESTING	4,400	4,000
TRUCK FUEL	8,500	8,000
RADIO REPAIR	1,100	1,000
MISCELLANEOUS	550	500
BUILDING REPAIR	18,500	17,000
SUBSCRIPTIONS (E-DISPATCH, FH)	5,500	5,000
BUREAU OF FIRE PREVENTION	9,950	8,000
UNIFORMS & TURNOUT GEAR	4,500	
RECRUITMENT MATERIALS	1,000	
	<u>164,650</u>	<u>142,500</u>
UFSA OTHER EXPENSES		
INSURANCE	7,500	19,500
VEHICLE MAINTENANCE	3,000	3,500
EQUIPMENT AND REPAIRS	4,000	3,500
FIRE PREVENTION MATERIALS	500	1,500
OFFICE EXPENSES	6,500	6,500
PROFESSIONAL FEES	2,500	2,500
UNIFORMS	1,500	1,500
SUBSCRIPTIONS	1,500	2,500
TELEPHONE/FAX	3,000	3,000
SITE PLAN	1,500	
VEHICLE REIMBURSEMENT-DISTRICT NO. 1	5,000	
POSTAGE	2,500	
	<u>39,000</u>	<u>44,000</u>

2017 Schedule of Salaries and Benefits

WALL TOWNSHIP NO. 1
MONMOUTH

Administrative Positions Excluding Commissioners (List Individually)	Number of Staff	Annual Wages	ZU1 / Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	ZU1 / Proposed Budget Fringe Benefits
DIRECTOR OF FIRE SERVICES	1	\$ 76,750	\$ 76,750	-	-	-	\$ 10,432	\$ 10,432
ADMINISTRATIVE ASSISTANT	1	26,250	26,250	-	-	-	3,568	3,568
Position #3	-	-	-	-	-	-	-	-
Position #4	-	-	-	-	-	-	-	-
Position #5	-	-	-	-	-	-	-	-
Position #6	-	-	-	-	-	-	-	-
Position #7	-	-	-	-	-	-	-	-
Position #8	-	-	-	-	-	-	-	-
Total Administration			\$ 103,000	\$ -	\$ -	\$ -	\$ 14,000	\$ 14,000

Operation & Maintenance Positions (List Individually)	Number of Staff	Annual Wages	ZU1 / Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	ZU1 / Proposed Budget Fringe Benefits
VOLUNTEER FIREMEN (WORKERS COMP)	25	\$ -	\$ -	-	-	-	\$ 31,500	\$ 31,500
VOLUNTEER FIREMEN (ACCIDENT & SICKNESS)	25	-	-	-	-	-	3,800	3,800
Position #3	-	-	-	-	-	-	-	-
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			\$ -	\$ -	\$ -	\$ -	\$ 35,300	\$ 35,300

Salary Offset by Revenue Positions (List Individually)	Number of Staff	Annual Wages	2017 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2017 Proposed Budget Fringe Benefits
FIRE OFFICIAL	1	\$ -	\$ -	-	-	-	\$ -	\$ -
DEPUTY FIRE MARSHALL	1	72,930	72,930	-	-	-	14,856	14,856
SUPERVISING INVESTIGATOR	1	70,380	70,380	-	-	17,500	11,815	29,315
BUREAU COORDINATOR	1	32,232	32,232	-	-	17,500	5,414	22,914
ADMINISTRATIVE ASSISTANT	1	-	-	-	-	-	-	-
INSPECTOR	1	25,000	25,000	-	-	-	4,185	4,185
ASSISTANT INVESTIGATOR	1	4,500	4,500	-	-	-	330	330
Position #8	-	-	-	-	-	-	-	-
Total Offset by Revenue			\$ 205,042	\$ -	\$ -	\$ 35,000	\$ 36,600	\$ 71,600
Total Administration, Operations & Offset by Revenue			\$ 308,042	\$ -	\$ -	\$ 35,000	\$ 85,900	\$ 120,900

2017 Proposed Capital Budget

WALL TOWNSHIP NO. 1
MONMOUTH

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

List Project Separately	Asset Type	Date of Local Finance Board Approval	Date of Voter Approval	Affirmative		2016 Adopted Budget
				Vote Percentage	2017 Proposed Budget	
PARKING LOT	IMPROV					\$ 12,000
FIRE RESCUE EQUIPMENT	EQUIPMENT					28,000
COMMAND VEHICLE	VEHICLES	11/19/16		100%	40,000	55,000
FACILITY UPGRADES	BLDG IMPROV	11/19/16		100%	25,000	10,000
FIRE INSPECTORS VEHICLE-BFP	VEHICLES					30,000
COMMUNICATIONS UPGRADES	EQUIPMENT	11/19/16		100%	25,000	
RESCUE TRUCK UPGRADES	VEHICLES	11/19/16		100%	30,000	
Total Capital Improvements					120,000	135,000

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

List Project Separately	Asset Type	Date of Local Finance Board Approval	Date of Voter Approval	Affirmative		2016 Adopted Budget
				Vote Percentage	2017 Proposed Budget	
Capital Improvement #1						-
Capital Improvement #2						-
Capital Improvement #3						120,000
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Down Payments						120,000

Total Capital Improvements & Down Payments

RESERVE FOR FUTURE CAPITAL OUTLAYS

TOTAL CAPITAL APPROPRIATIONS

						120,000
						135,000
						\$ 120,000
						\$ 135,000

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

						\$ 135,000

Debt Service Schedule - Principal

WALL TOWNSHIP NO. 1
MONMOUTH

	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year (2016)	2017	2018	2019	2020	2021	2022	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>												
PUMPER FIRE TRUCK	07/10/06	100%	11/06/06	47,930		67,487	69,052	70,654	72,292	73,969	153,125	572,536
NEW PUMPER	02/16/13	96%	12/10/14	64,475	65,957							-
Capital Lease #3												-
Capital Lease #4												-
Total Principal - Capital Leases												
<i>Intergovernmental Loans</i>												
Intergovernmental #1				112,405	65,957	67,487	69,052	70,654	72,292	73,969	153,125	572,536
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												
				\$ 112,405	\$ 65,957	\$ 67,487	\$ 69,052	\$ 70,654	\$ 72,292	\$ 73,969	\$ 153,125	\$ 572,536

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

Debt Service Schedule - Interest

WALL TOWNSHIP NO. 1
MONMOUTH

Current Year (2016)	2017	2018	2019	2020	2021	2022	Thereafter	Total Interest Payments Outstanding
<i>General Obligation Bonds</i>								
General Obligation Bond #1								-
General Obligation Bond #2								-
General Obligation Bond #3								-
General Obligation Bond #4								-
Total Interest - General Obligation Bonds	-	-	-	-	-	-	-	\$ -
<i>Bond Anticipation Notes</i>								
BAN #1								-
BAN #2								-
BAN #3								-
BAN #4								-
Total Interest Payments - BANS	-	-	-	-	-	-	-	-
<i>Capital Leases</i>								
PUMPER FIRE TRUCK	2,152							-
NEW PUMPER	14,608	11,749	10,184	8,582	6,944	5,267	5,347	61,352
Capital Lease #3								-
Capital Lease #4								-
Total Interest Payments - Capital Leases	16,760	11,749	10,184	8,582	6,944	5,267	5,347	61,352
<i>Intergovernmental Loans</i>								
Intergovernmental #1								-
Intergovernmental #2								-
Intergovernmental #3								-
Intergovernmental #4								-
Total Interest Payments - Intergovernmental	-	-	-	-	-	-	-	-
<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 Interest Payments - Other Bonds or Notes	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OBLIGATIONS	\$ 16,760	\$ 11,749	\$ 10,184	\$ 8,582	\$ 6,944	\$ 5,267	\$ 5,347	\$ 61,352

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.

2017 Fund Balance Reconciliation

WALL TOWNSHIP NO. 1 MONMOUTH

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2016 (1)	\$	131,715
Less: Utilized in 2016 Adopted Budget		25,000
Proposed balance available		<u>106,715</u>
Estimated results of operations for the year ending December 31, 2016		
Anticipated balance December 31, 2016		<u>106,715</u>
Less: Fund Balance utilized in 2017 Proposed Budget		33,500
Proposed balance after utilization in 2017 Proposed Budget	\$	<u><u>73,215</u></u>

RESTRICTED FUND BALANCE

Beginning balance January 1, 2016 (1)	\$	94,210
Less: Utilized in 2016 Adopted Budget		159,186
Proposed balance available		<u>(64,976)</u>
Estimated results of operations for the year ending December 31, 2016		135,000
Anticipated balance December 31, 2016		<u>70,024</u>
Less: Restricted Fund Balance used in 2017 Proposed Budget for Capital Purposes		
Less: Restricted Fund Balance released via Referendum Resolution		-
Proposed balance after utilization in 2017 Proposed Budget	\$	<u><u>70,024</u></u>

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

2017 Referendums

WALL TOWNSHIP NO. 1
MONMOUTH

Summary of Referendum Line Items	2017 Proposed Budget Amount Requested	2016 Final Budget
Total Referendum Line Items	\$ -	\$ -

Tax Levy Requested minus Maximum Allowable Levy \$ -
 As this page is adjusted this amount changes, should = \$0
 (For Reference Purposes Only - from Levy Cap Summary based on
 Information provided by the district- see instructions.)

Summary of Release of Restricted Fund Balance Referendum Line Items	2017 Proposed Budget Amount Requested	2016 Final Budget
		\$ 159,186
Total Release of Restricted Fund Balance	\$ -	\$ 159,186

2017 Levy Cap Summary

WALL TOWNSHIP NO. 1 MONMOUTH

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	424,000
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		424,000
Plus: 2% Cap Increase		8,480
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		432,480

Exclusions

Shared Service Exclusion		-
Change in Total Debt Service Appropriation		-
Allowable Pension Increases		-
Allowable Increase in Health Care Costs		-
Changes in LOSAP Contributions (+/-)		-
Extraordinary Costs due to a "Declared" Emergency		-
Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlays		120,000
Total Exclusions		120,000
Less: Cancelled or Unexpended Referendum Amounts		-
Increase in Ratable Valuation (New Construction/Additions)	\$	328,200
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.054	177

ADJUSTED TAX LEVY

Amount Utilized from Levy Cap Bank from 2014		-
Amount Utilized from Levy Cap Bank from 2015		-
Amount Utilized from Levy Cap Bank from 2016		-
Maximum Tax Levy Before Referendum		552,657
Amount Proposed for Levy Cap Referendum		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$	552,657

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	526,000
Cap Bank Available from Prior Year (2014) for 2017 Budget		-
Cap Bank Available from Prior Year (2015) for 2017 Budget		-
Revised Cap Bank from Prior Year (2015) Available for 2018 Budget		-
Cap Bank Available from Prior Year (2016) for 2017 Budget		2,261
Revised Cap Bank from Prior Year (2016) Available for 2018 Budget		2,261
Cap Bank from Current Year (2017) Available for 2018 Budget		26,657
Cap Bank Available from 2017 for 2018 Budget	\$	26,657

2017 Levy Cap Exclusion Calculations

WALL TOWNSHIP NO. 1 MONMOUTH

PENSION CONTRIBUTION CALCULATION

2017 Proposed Budget PERS Contribution Appropriated	\$	-
2017 Proposed Budget PFRS Contribution Appropriated		-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2017 Base Amount		-
2016 Adopted Budget PERS Contribution		
2016 Adopted Budget PFRS Contribution		
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2015 Base Amount		-
Pension Contribution Exclusion	\$	-

LOSAP CALCULATION

2017 Proposed Budget LOSAP Appropriation	\$	25,000
2016 Adopted Budget LOSAP Appropriation		25,000
LOSAP Exclusion (+/-)	\$	-

DEBT SERVICE CALCULATION

2016 Proposed Budget Total Debt Service Appropriation	\$	79,236
2015 Adopted Budget Total Debt Service Appropriation		129,165
Debt Service Exclusion	\$	-

CAPITAL APPROPRIATION CALCULATION

2017 Proposed Budget Total Capital Appropriation	\$	120,000
2017 Proposed Budget Capital Appropriation Offset from Restricted Fund		-
2017 Proposed Budget Capital Appropriation Offset from Grant Revenue		-
2017 Base Amount		120,000
2016 Adopted Budget Total Capital Appropriation		135,000
2016 Adopted Budget Capital Appropriation Offset from Restricted Fund		135,000
2016 Adopted Budget Capital Appropriation Offset from Grant Revenue		-
2016 Adopted Budget Capital Appropriation Offset from Unrestricted Fund		-
2016 Base Amount		-
Capital Expenditure Exclusion	\$	120,000

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2017		2.4%
2017 Proposed Budget Administration Health Insurance Appropriation	\$	-
2017 Proposed Budget Operations & Maintenance Health Insurance Appropriation		-
2017 Proposed Budget Group Health Insurance		-
2016 Adopted Budget Administration Health Insurance Appropriation		
2016 Adopted Budget Operations & Maintenance Health Insurance Appropriation		
2016 Adopted Budget Group Health Insurance		-
Net Increase (Decrease)		-
Net Increase Divided by 2016 Amount Budgeted = % Increase		0.00%
SFY 2017 State Health Average 2.4% Less 2% = % Increase Added to Current Levy		0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap		0.00%
% Increase Inside Cap * 2016 Expended = Added Amount Inside Cap	\$	-
% Increase Exclusion * 2016 Expended = 2017 Appropriation Added to Levy	\$	-
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$	-
2017 Increase in Appropriation	\$	-

FIRE SERVICE AGREEMENT
BETWEEN THE BOARD OF FIRE COMMISSIONERS, FIRE DISTRICT NO. 1,
TOWNSHIP OF WALL AND WALL FIRE COMPANY NO. 1

THIS AGREEMENT dated this 4th day of April 2013, by and between the Board of Fire Commissioners, Fire District No. 1, Township of Wall, County of Monmouth, State of New Jersey, located at 1511 18th Avenue, Wall, New Jersey, hereinafter referred to as the "Board" and Wall Fire Company No. 1, located at 1511 18th Avenue, Wall, New Jersey, hereinafter referred to as the "Company". Collectively, the Board and the Company shall be known as the "Parties". The Fire Service Agreement shall be referred to as the "Agreement".

WITNESSETH:

WHEREAS, the Board is a duly constituted public body created and organized pursuant to and in accordance with N.J.S.A. 40A: 14-70 et seq. for the purposes of the prevention and extinguishment of fires and the regulation of fire hazards within the District; and

WHEREAS, N.J.S.A. 40A:14-70.1 (b) authorizes the Board to contract with a volunteer fire company for the purpose of extinguishing fires and other necessary and related fire services upon such terms and conditions as shall be deemed proper; and

WHEREAS, the Company is a duly constituted non profit corporation created and organized pursuant to and in accordance with the laws of the State of New Jersey for the purpose of providing fire prevention, protection and suppression; and

WHEREAS, throughout the existence of Fire District No. 1, the Wall Fire Company No. 1 has provided fire prevention, protection and suppression services within Fire District No. 1; and

WHEREAS, the Company is able and willing to continue to provide the above mentioned services and the Board is desirous of retaining the services of the Company; and

WHEREAS, the parties desire to memorialized in an agreement the respective duties and responsibilities of each relative to the furnishing of fire prevention, protection, suppression and other necessary and related fire services to life and property within Fire District No. 1.

NOW THEREFORE, in consideration of the mutual promises, covenants and conditions contained herein, it is hereby agreed by the parties hereto as follows:

1. The Company through its membership shall extinguish fires and perform necessary and related fire services within the Fire District or within such other areas or territories as may be contracted for by the Board or pursuant to Mutual Aid Agreements which have been approved by the Board. For the purposes hereof, the term "extinguishing fires" shall be used in its broadest and most universal sense;

2. The members of the Company in performing fire duty, shall be deemed to be exercising a governmental function;

3. The Company shall provide sufficient firefighting personnel to provide the services herein. The members of the Company shall be under the direct control and supervision of the Board as same pertains to fire protection, prevention and suppression as well as other necessary and related fire service functions and the Company and members may not take any action which is contrary to Federal or State law or to the By-laws, Policies, Rules and Regulations, Directives, Guidelines, Procedures and other official actions of the Board;

4. The Company and members shall perform such other duties, directly or indirectly related to the extinguishment of fires as may be directed from time to time by the Board;

5. The members of the Company shall not receive compensation for services rendered;

6. The Board shall reimburse the members for any losses incurred while engaging in fire duty subject to reasonable proofs of the value of such losses;

7. Notwithstanding anything to the contrary herein contained, the Board shall exercise jurisdiction over the Company and members relative to firematic matters only and will not interfere or seek to regulate the internal administration of the Company;

8. The Board shall provide Workers' Compensation insurance coverage for all active members of the Company and members relative to the activities, duties and functions set forth herein. The Board shall further provide liability insurance and property damage coverage for apparatus, vehicles and equipment as approved by the Board but not for the Fire Stations or other structures owned by the Company unless otherwise contracted. The Company shall maintain any apparatus, vehicles or equipment furnished by the Board in a safe and secure manner, will observe any Rules and Regulations promulgated by the Board for the maintenance, storage and use of said apparatus, vehicles and equipment and shall utilize same only in accordance with procedures established by the Board to effectuate the purposes of this Agreement;

9. The Board shall provide to the members training and education as required by law and as deemed necessary to effectuate the purpose and intent of this Agreement;

10. The term of this Agreement shall be for five (5) years commencing on May 1, 2013, and terminating on April 30, 2018. Unless either party to this Agreement provides ninety (90) days written notice of its intent not to renew this Agreement prior to its expiration by certified mail, return receipt requested, to the other party at the address hereinabove, the Agreement shall renew itself on a yearly basis under the same terms and conditions;

11. This Agreement shall take precedence over all previous negotiations and no representations are considered as entering into this Agreement other than those contained herein. This Agreement contains the entire understanding between the parties;

12. No additions, changes or modifications to this Agreement shall be binding unless reduced to writing and signed by both parties;

13. All the terms, covenants, and conditions herein contained shall be for and shall inure to the benefit of and shall bind the respective parties hereto and the parties legal representatives, successors and assigns, respectively;

14. The terms, conditions, covenants and provisions of this Agreement shall be deemed to be severable. If any clause or provision herein contained shall be adjudged to be invalid or unenforceable, by a Court of competent jurisdiction or by the operation of any applicable law it shall not affect the validity of any other clause or provision herein, but such other clauses or provisions shall remain in full force and effect;

15. This Agreement shall be governed pursuant to the laws of the State of New Jersey; and

16. The parties to this Agreement acknowledge that each enters into same with the requisite corporate authorizations from the respective body.

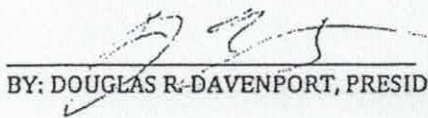
IT WITNESS WHEREOF, the parties have executed this Agreement on the day and year above written.

ATTEST:

WALL FIRE COMPANY NO. 1



WILLIAM G. NEWBERRY, CHIEF

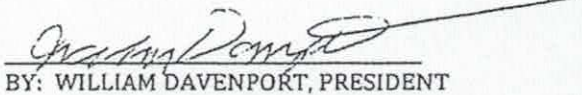


BY: DOUGLAS R. DAVENPORT, PRESIDENT

COMMISSIONERS OF FIRE DISTRICT NO. 1
TOWNSHIP OF WALL



NORMAN R. STELLING, CLERK



BY: WILLIAM DAVENPORT, PRESIDENT

BOARD OF FIRE COMMISSIONERS
TOWNSHIP OF WALL
DISTRICT NO. 1
VEHICLE INFORMATION

<i>Unit</i>	<i>Make</i>	<i>Model</i>	<i>Year</i>	<i>Assigned</i>
66	Chevrolet	Tahoe	2015	Fire Chief
67	Chevrolet	Tahoe	2010	Deputy Chief
76	Seagrave	Marurder II	2015	Motor Pool
77	Seagrave	Marurder	2007	Motor Pool
85	Ford	F-350	2011	Motor Pool
88	Freightliner	FL-70	1999	Motor Pool
89	Seagrave	Marurder	2005	Motor Pool
98	Chevrolet	Tahoe	2002	Motor Pool
304	Ford	Crown Victoria	2005	Motor Pool
303	Dodge	Durango	2005	Motor Pool
302	Ford	F-150	2007	Fire Investigator
300	Ford	Interceptor Utl	2015	Fire Offical