

2014

LOCAL GOVT SERVICE

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East Brunswick #2

(name)

Fire District Budget

Department Of



Community Affairs

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Division of Local Government Services

LOCAL GOVT SERVICES
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2014

East Brunswick

(Name)

FIRE DISTRICT NO. 2 BUDGET

FISCAL YEAR: From January 1, 2014 to December 31, 2014

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.

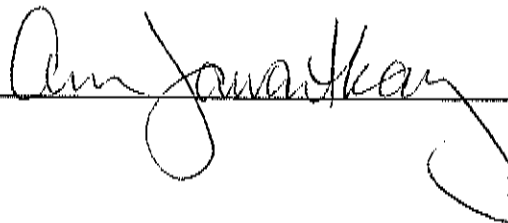
*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By:  Date: 1/14/14

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: 3/7/14

PREPARER'S CERTIFICATION

2014

East Brunswick

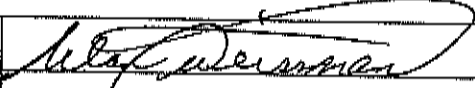
(Name)

FIRE DISTRICT NO. 2 BUDGET

FISCAL YEAR: From January 1, 2014 to December 31, 2014

It is hereby certified that the Fire District No. 2 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. 2.

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:	Alan Weissman		
Title:	Treasurer		
Address:	216 Joseph Street, East Brunswick, NJ 08816		
Phone Number:	732-257-2846	fax	732-651-1944
E-mail address	AW6992@AOL.COM		

**PREPARER'S CERTIFICATION
OTHER ASSETS**

2014

East Brunswick


(Name)

FIRE DISTRICT NO. 2 BUDGET

FISCAL YEAR: From January 1, 2014 to December 31, 2014

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:	Alan Weissman		
Title:	Treasurer		
Address:	216 Joseph Street, East Brunswick, NJ 08816		
Phone Number:	732-257-2846	fax	732-651-1944
E-mail address	AW6992@AOL.COM		

APPROVAL CERTIFICATION

2014

East Brunswick

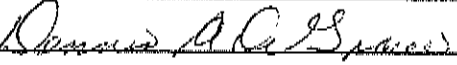
(Name)

FIRE DISTRICT NO. 2 BUDGET

FISCAL YEAR: From January 1, 2014 to December 31, 2014

It is hereby certified that the Fire District No. 2 Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the East Brunswick Fire District No. 2, at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 10 day of December, 2013

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:	Dennis A. DeGraw		
Title:	Secretary/Clerk		
Address:	216 Joseph Street, East Brunswick, NJ 08816		
Phone Number:	732-257-2846	Fax Number:	732-651-1944
E-mail address	ddegraw@ebfd2.org		

2014 Fire District Information

Please fill out the following information regarding this Fire District:

Name of Fire District:	East Brunswick #2		
Address:	216 Joseph Street		
City, State, Zip:	East Brunswick	NJ	08816
Phone Number: (ext)	732-257-2846	Fax:	732-651-1944

Preparer's Name:	Alan Weissman		
Preparer's Address:	216 Joseph Street		
City, State, Zip:	East Brunswick	NJ	08816
Preparer's #: (ext.)	732-257-2846	Fax:	732-651-1944
Preparer's Cell #:	908-331-0934		
Preparer's E-mail:	AW6992@aol.com		

Chairman:	Wayne T. Lyons, Sr.		
Phone Number: (ext.)	732-257-2846 x116	Fax:	732-651-1944
E-mail:	wtlrebs@yahoo.com		

Secretary/ Treasurer:	Dennis A. DeGraw		
Phone Number: (ext.)	732-257-2846 x116	Fax:	732-651-1944
E-mail:	ddegrow@ebfd2.org		

Name of Auditor:	Mike Bart		
Name of Firm:	Bart & Bart		
Address:	104 Main Street		
City, State, Zip:	Woodbridge	NJ	07095
Phone Number: (ext.)	732-634.5680	Fax:	732-602-1059
E-mail:	Mbart520@hotmail.com		

Membership of Board of Commissioners (Full Name)	Title
Paul A. Colon	Vice Chairman
Dennis A. DeGraw	Secretary/Clerk
William Grande	Asst. Clerk/Treasurer
Wayne T. Lyons, Sr.	Chairman
Alan Weissman	Treasurer

2014 Fire District Information Internet Web Site Information and Certification

Fire District's Web Address	www.ebfd2.org
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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. NJSA 40A:14-70.2 requires the following items as the minimum requirement for public disclosure.

- A description of the fire district's mission and responsibilities
- Commencing with 2013, the budgets of at least three consecutive fiscal years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with Calendar Year Ending 2012, the annual audits of at least three consecutive fiscal 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 board of fire commissioners, setting forth the time, date, location and agenda of each meeting
- Beginning January 1, 2013, the approved minutes of each meeting of the board of fire commissioners including all resolutions of the commission 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 Chairman, that the Fire District's web site or web page as identified above complies with the minimum statutory requirements of NJSA 40A:14-70.2 as listed above. A check in each of the above boxes signifies compliance.

Name of Chairperson Certifying compliance

WAYNE T. LYONS _____

Signature

 _____

State of New Jersey
New Jersey Department of Community Affairs
Division of Local Government Services

2014 FIRE DISTRICT BUDGET

TRANSMITTAL PACKAGE

Submit all budget related material in one package to: *Division of Local Government Services, Bureau of Authority Regulation, 101 South Broad Street, P.O. Box 803, Trenton, NJ 08625-0803.*

Check the boxes of items that are included in budget. Please do not submit more copies than required.

2014 Fire District Budget Document

- 2 copies of the entire budget workbook, including Budget Pages, Supplemental Sheets, and Levy Cap Calculation Sheets
- Pages 1A, 1B, 1C, 1D and 1E with signature blocks filled in along with mailing address, phone number, fax number, e-mail address and web address.
- Resolution of the Fire District Commissioners is attached with properly recorded vote
- Proposed hearing date for adoption of Budget reflected in Fire District Budget Resolution
- Fire District Budget Resolution is signed with original hand written signature
- Completed Budget Message including a description of capital items budgeted along with payment method indicated, as well as an outline of referendum requests, if necessary
- Certification of New Construction/Improvements/Partial Assessments (CNC-3)

Miscellaneous Revenues and Operating Grant Revenues

- Supporting documentation to substantiate all revenues

Amount to be Raised by Taxation

- Amount shown on Budget Page 5 does not exceed the allowable amount on LC-1 and equals the amount reflected in the Fire District Budget Resolution for the Proposed Budget and the amount approved by the Director for the Adopted Budget

Capital Outlays (Budget Page 9)

- Supporting documentation reflecting the date of election held and recorded vote on the acquisition of capital assets has been submitted

2014 FIRE DISTRICT BUDGET

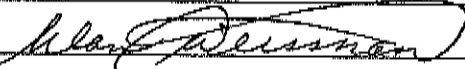
TRANSMITTAL PACKAGE (page 2)

Supplemental Schedules

- The beginning Unrestricted and Restricted Fund Balances agree to the December 31, 2012 Fire District Audit Report
- The debt service schedules include the date of voter approval along with the date of findings received from the Local Finance Board

Length of Service Award Program (LOSAP) - (If applicable)

- Page 3 has been completed
- The amount of the contribution is shown on Page 8.

Official's Signature:			
Name:	Alan Weissman		
Title:	Treasurer		
Address:	216 Joseph Street, East Brunswick, NJ 08816		
Phone Number:	732-257-2846	Fax Number:	732-651-1944
E-mail address	AW6992@aol.com		

2014 BUDGET RESOLUTION

East Brunswick

(Name)

Fire District No. 2

FISCAL YEAR: From January 1, 2014 to December 31, 2014

WHEREAS, the Annual Budget for the East Brunswick Fire District No. 2 for the fiscal year beginning January 1, 2014 and ending December 31, 2014 has been presented before the Board of Commissioners of the Fire District No.2 at its open public meeting of December 10, 2013 ; and

WHEREAS, the budget as introduced is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.); and,

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 1,917,896, which includes amount to be raised by taxation of \$1,153,632, and Total Appropriations of \$1,917,896; 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. 2 has taken into account the assessed valuation of taxable property in the Fire District No.2,

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District No. 2, at an open public meeting held on DECEMBER 10, 2013 that the Annual Budget, including appended Supplemental Schedules, of the East Brunswick Fire District No. 2 for the fiscal year beginning January 1, 2014 and ending December 31, 2014 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. 2_ '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 East Brunswick Fire District No.2 will consider the Annual Budget for adoption on JANUARY 14, 2014


(Secretary's Signature)

10-Dec-13
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Colon	✓			
DeGraw	✓			
Grande	✓			
Lyons, Sr.	✓			
Weissman	✓			

2014 BUDGET MESSAGE

East Brunswick

(Name)

Fire District No. 2 Budget

FISCAL YEAR: From January 1, 2014 to December 31, 2014

1. Complete a brief statement on the 2014 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The District is budgeting \$374,779 more for appropriations , which includes an increase of \$251,733 in debt service costs, an increase of \$50,000 in reserves, and an increase of \$103,325 in administrative expense, and a decrease of \$31,679 in operations expense.

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 District will be utilizing \$457,475 in available fund balance to keep the districts amount to be raised by taxation within the statutory cap levy. This is not projected to have an adverse impact on the 2015 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.

The District is in compliance with the Property tax cap levy requirement.

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

N/A

5. Complete a brief statement on the Annual Budget's proposed capital appropriations and payment methods, including debt service for the proposed budget year and for future years.

The District will budget \$150,000 for future capital outlays.

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

N/A

7. Does the Annual Budget appropriate such sums as it may deem necessary for the purchase of first aid, ambulance, rescue, or other emergency vehicles, equipment, supplies and materials for use by a duly incorporated association, pursuant to N.J.S.A 40A:14-85.17 If so, detail 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. 54:4-35:

7a. Total Assessed Valuation of District	\$ 964,509,883
7b. Proposed Tax Rate per \$100 of Assessed Valuation	\$.120

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:

2014 FIRE DISTRICT BUDGET

East Brunswick #2

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----

-----	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR FINAL BUDGET
UNRESTRICTED FUND BALANCE	* A-1 *	\$457,475	\$325,140
RESTRICTED FUND BALANCE	* A-2 *		
TOTAL FUND BALANCE UTILIZED	* R-1 *	\$457,475	\$325,140

----MISCELLANEOUS ANTICIPATED REVENUES----

-----	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR FINAL BUDGET
SHARED SERVICES (N.J.S.A. 40A:65-1 et seq.)	* *		
JOINT PURCHASING AGRMNTS. (N.J.S. 40A:10 & 11)	* *		
EMERGENCY ASSISTANCE (N.J.S. 40A:14-26)	* *		
MUNICIPAL ASSISTANCE (N.J.S. 40A:14-34)	* *		
MUNICIPAL ASSIST. - ADJOIN. (N.J.S. 40A:14-35)	* *		
CONTRACTS - VOL. FIRE CO. (N.J.S. 40A:14-68)	* *		
LEASES - LOCAL MUNICIPALITY (N.J.S. 40A:14-83)	* *		
RENTAL INCOME	* *		
SALE OF ASSETS	* A-3 *		
INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$620	\$1,121
OTHER REVENUE	* A-5 *		
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	* R-2 *	\$620	\$1,121

2014 FIRE DISTRICT BUDGET

East Brunswick #2

---ANTICIPATED REVENUES---

---OPERATING GRANT REVENUE---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR FINAL BUDGET
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	* * *	\$11,519	\$11,519 *
OTHER GRANTS & ENTITLEMENTS	* A-6 *		
TOTAL OPERATING GRANT REVENUE	* R-3 *	\$11,519	\$11,519 *
MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:			
UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383)			
RESERVES UTILIZED	* *		
ANNUAL REGISTRATION FEES	* *	\$289,650	\$267,281 *
PENALTIES AND FINES	* *	\$5,000	\$30,969 *
OTHER REVENUES	* *		
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	* A-7 *	\$294,650	\$298,250 *
OTHER REVENUES OFFSET WITH APPROPRIATIONS	* A-8 *		
TOTAL REVENUES OFFSET WITH APPROPRIATIONS	* R-4 *	\$294,650	\$298,250 *
TOTAL REVENUES AND FUND BALANCE UTILIZED (R-1 + R-2 + R-3 + R-4)	* B-1 *	\$764,264	\$636,030 *
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	* R-5 *	\$1,153,632	\$907,087 *
TOTAL ANTICIPATED REVENUES (B-1 + R-5)	* B-2 *	\$1,917,896	\$1,543,117 *

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

\$1,235,575

Amount Over Levy Cap

2014 FIRE DISTRICT BUDGET

East Brunswick #2

**BUDGETED APPROPRIATIONS
OPERATING APPROPRIATIONS**

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR FINAL BUDGET
	-----	-----	-----
ADMINISTRATION			
SALARY & WAGES	* A-9 *	\$125,000	\$120,440 *
FRINGE BENEFITS	* A-13 *	\$69,463	\$73,650 *
OTHER EXPENSES	* A-11 *	\$200,545	\$97,593 *
		-----	-----
TOTAL ADMINISTRATION	* E-1 *	\$395,008 *	\$291,683 *
		=====	=====
COST OF OPERATIONS & MAINTENANCE			
SALARY & WAGES	* A-10 *	\$100,000	\$150,000 *
FRINGE BENEFITS	* A-14 *	\$32,000	\$30,000 *
OTHER EXPENSES	* A-12 *	\$599,738	\$583,417 *
		-----	-----
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$731,738	\$763,417 *
		=====	=====

2014 FIRE DISTRICT BUDGET

East Brunswick #2

BUDGETED APPROPRIATIONS OPERATING APPROPRIATIONS

	CROSS REF.		2014 PROPOSED BUDGET		2013 CURRENT YEAR FINAL BUDGET
	-----		-----		-----
APPROPRIATIONS OFF-SET WITH REVENUE					
SALARY & WAGES	*	A-15	*	\$155,000	*
FRINGE BENEFITS	*	A-16	*	\$62,000	*
OTHER EXPENSES	*	A-17	*	\$77,650	*
TOTAL APPROPRIATIONS OFFSET WITH REVENUE	*	E-3	*	\$294,650	*
				=====	=====
DULY INCORPORATED FIRST AID / RESCUE SQUAD ASSOCIATIONS (NJS 40A:14-85.1)					
VEHICLES	*		*		*
EQUIPMENT	*		*		*
MATERIALS & SUPPLIES	*		*		*
TOTAL APPROPRIATED FOR DULY INCORPORATED FIRST AID / RESCUE SQUAD ASSOCIATIONS	*	E-4	*		*
				=====	=====

2014 FIRE DISTRICT BUDGET

East Brunswick #2

BUDGETED APPROPRIATIONS

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR FINAL BUDGET
	-----	-----	-----
EMERGENCY APPROPRIATIONS (NJS 40A:14-78.14)			
(1)	*		*
(2)	*		*
(3)	*		*
OTHER DEFERRED CHARGES (List & Cite Statute)			
(1) Declared State of Emergency (NJS 40A:4-45.45 10b)	*		*
(2)	*		*
(3)	*		*
TOTAL DEFERRED CHARGES	* E-5 *	=====	=====
CASH DEFICIT, PRECEEDING YEAR (NJS 40A:14-78.6)	* E-6 *	=====	=====
LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (PL 1997, c 388)	* E-7	\$45,000 *	\$40,000 *
		=====	=====

2014 FIRE DISTRICT BUDGET

East Brunswick #2

BUDGETED APPROPRIATIONS CAPITAL APPROPRIATIONS

CAPITAL IMPROVEMENTS (NJS 40A:14-84)					2014 PROPOSED BUDGET -----	2013 CURRENT YEAR FINAL BUDGET -----
List Project Separately	Date of LFB Approval	Date of Voter Approval	Asset Type	Affirmative Vote %		
(1)			Asset Type (Select) *	*		*
(2)			Asset Type (Select) *	*		*
(3)			Asset Type (Select) *	*		*
(4)			Asset Type (Select) *	*		*
(5)			Asset Type (Select) *	*		*
(6)			Asset Type (Select) *	*		*
DOWN PAYMENTS (N.J.S. 40A:14-85)						
List Project Separately	Date of LFB Approval	Date of Voter Approval	Asset Type	Affirmative Vote %		
(1)			Asset Type (Select) *	*		*
(2)			Asset Type (Select) *	*		*
(3)			Asset Type (Select) *	*		*
(4)			Asset Type (Select) *	*		*
(5)			Asset Type (Select) *	*		*
Total Capital Improvements/Down Payments					*	*
					C-1	*
					\$0	\$0
RESERVE FOR FUTURE CAPITAL OUTLAYS					*	*
					C-2	*
					\$150,000	\$100,000
TOTAL CAPITAL APPROPRIATIONS					*	*
(C-1 + C-2)					E-8	*
					\$150,000	\$100,000
Capital Appropriations offset with Restricted Fund						
Capital Appropriations offset with Grants						
Capital Appropriations offset with Unrestricted Fund						

2014 FIRE DISTRICT BUDGET

East Brunswick #2

BUDGETED APPROPRIATIONS DEBT SERVICE FOR CAPITAL APPROPRIATIONS

	<u>CROSS REF.</u>	<u>2014 PROPOSED BUDGET</u>	<u>2013 CURRENT YEAR FINAL BUDGET</u>
PRINCIPAL PAYMENTS			
GENERAL OBLIGATION BONDS	* P-1 *		
BOND ANTICIPATION NOTES	* P-2 *		
CAPITAL LEASES	* P-3 *		
INTERGOVERNMENTAL LOANS	* P-4 *	\$190,000	\$43,000
OTHER BONDS OR NOTES	* P-5 *		
TOTAL PRINCIPAL PAYMENTS	* D-1 *	<u>\$190,000</u>	<u>\$43,000</u>
INTEREST PAYMENTS			
GENERAL OBLIGATION BONDS	* I-1 *		
BOND ANTICIPATION NOTES	* I-2 *		
CAPITAL LEASES	* I-3 *		
INTERGOVERNMENTAL LOANS	* I-4 *	\$111,500	\$6,767
OTHER BONDS OR NOTES	* I-5 *		
TOTAL INTEREST PAYMENTS	* D-2 *	<u>\$111,500</u>	<u>\$6,767</u>
TOTAL DEBT SERVICE (D1+D2)	* E-9 *	<u>\$301,500</u>	<u>\$49,767</u>
TOTAL BUDGETED APPROPRIATIONS (E1+E2+E3+E4+E5+E6+E7+E8+E9)	* B-2 *	<u>\$1,917,896</u>	<u>\$1,543,117</u>

2014 FIRE DISTRICT BUDGET

East Brunswick #2

BUDGETED APPROPRIATIONS

		2014 Proposed Budget	2013 Final Budget
Summary of Referendum Line Items		SS Page #	Amount Requested
Insert new rows here			
TOTAL Referendum Line Items		\$0	\$0

Tax Levy Requested minus Maximum Allowable Levy
 As this page is adjusted this amount changes should = \$0
 (For Reference Purposes Only - from LC1 based on
 information provided by the district- see instructions.)

\$0

Summary of Release of Restricted Fund Balance Referendum Line Items		SS Page #	Amount Requested
Insert new rows here			
TOTAL Release of Restricted Fund Balance		\$0	\$0

2014 ADOPTION CERTIFICATION

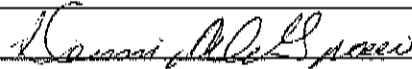
East Brunswick

(Name)

Fire District No. 2 Budget

FISCAL YEAR: From January 1, 2014 to December 31, 2014

It is hereby certified that the Fire District No. 2 Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the East Brunswick Fire District No. 2, pursuant to N.J.A.C. 5:31-2.4, on the 14th day of January, 2014.

Secretary's Signature:			
Name:	Dennis A. DeGraw		
Title:	Secretary/Clerk		
Address:	216 Joseph Street, East Brunswick, NJ 08816		
Phone Number:	732-257-2846	Fax Number:	732-651-1944
E-mail address	ddegraw@ebfd2.org		

2014 ADOPTED BUDGET RESOLUTION

East Brunswick

(Name)

Fire District No. 2

FISCAL YEAR: From January 1, 2014 to December 31, 2014

WHEREAS, the Annual Budget for the East Brunswick Fire District No. 2 for the fiscal year beginning January 1, 2014 and ending December 31, 2014 has been presented for adoption before the Board of Commissioners of the East Brunswick Fire District No. 2 at its open public meeting of January 14, 2014; and

WHEREAS, the Annual Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the adopted budget is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.); and,

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 1,917,896, which includes amount to be raised by taxation of \$ 1,153,632, and Total Appropriations of \$ 1,917,896; 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 East Brunswick Fire District No.2, at an open public meeting held on that the Annual Budget of the East Brunswick Fire District No.2 for the fiscal year beginning January 1, 2014 and ending December 31, 2014 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 \$1,917,896, which includes amount to be raised by taxation of \$1,153,632 and Total Appropriations of \$1,917,896; 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.

Dennis W. DeGraw 1/14/14
(Secretary's Signature) (Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Colon	✓			
DeGraw	✓			
Grande	✓			
Lyons, Sr.	✓			
Weissman	✓			

To print out the Summary Levy Cap Calc Worksheet now, click on the LC 1 tab and click the print icon.

Projected Tax Rate based upon Proposed Levy (Page 5 R5)

\$0.120

2014 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 2 (Middlesex)

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

	CROSS REF	2014 PROPOSED BUDGET
	-----	-----
UNRESTRICTED FUND BALANCE		
(1) Beginning Balance January 1, 2013	* AUDIT *	\$794,393 *
(2) Utilized in Current Year's Adopted Budget	* *	\$325,140 *
(3) Proposed Balance Available (Line 1 - Line 2)	* *	\$469,253 *
(4) Estimated Results of Current Budget Operations	* *	\$385,975
(5) Anticipated Balance December 31, 2013 (Line 3 + Line 4)	* *	\$855,228 *
(6) Utilized in Proposed 2014 Budget	* A-1 *	\$457,475 *
(7) Proposed Balance after Utilization in 2014 Budget (Line 5 - Line 6)	* *	\$397,753 *
		=====
RESTRICTED FUND BALANCE		
(8) Beginning Balance January 1, 2013	* AUDIT *	*
(9) Utilized in Current Year's Adopted Budget	* *	*
(10) Proposed Balance Available (Line 8 - Line 9)	* *	*
(11) Estimated Results of Operations in Current Budget	* *	*
(12) Anticipated Balance Dec 31, 2013 (Line 10 + Line 11)	* *	*
(13) A. Used in Proposed Budget for Capital Purposes (Page 9)	* A-2 *	*
B. Release Referendum Resolution (Page 10A)	* *	*
C. Total Proposed Use of Restricted Fund Balance	* *	#REF! *
(14) Proposed Balance after Utilization in 2014 Budget (Line 12 - Line 13A - 13B)	* *	*
		=====

2014 FIRE DISTRICT BUDGET

East Brunswick #2

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

	CROSS REF	2014 PROPOSED BUDGET
	-----	-----
UNRESTRICTED FUND BALANCE		
(1) Beginning Balance January 1, 2013	* AUDIT *	\$794,393 *
(2) Utilized in Current Year's Adopted Budget	* *	\$325,140 *
(3) Proposed Balance Available (Line 1 - Line 2)	* *	----- \$469,253 *
(4) Estimated Results of Current Budget Operations	* *	
(5) Anticipated Balance December 31, 2013 (Line 3 + Line 4)	* *	----- \$469,253 *
(6) Utilized in Proposed 2014 Budget	* A-1 *	----- \$457,475 *
(7) Proposed Balance after Utilization in 2014 Budget (Line 5 - Line 6)	* *	----- \$11,778 * =====
RESTRICTED FUND BALANCE		
(8) Beginning Balance January 1, 2013	* AUDIT *	\$234,749 *
(9) Utilized in Current Year's Adopted Budget	* *	----- *
(10) Proposed Balance Available (Line 8 - Line 9)	* *	----- \$234,749 *
(11) Estimated Results of Operations in Current Budget	* *	----- *
(12) Anticipated Balance Dec 31, 2013 (Line 10 + Line 11)	* *	----- \$234,749 *
(13) A. Used in Proposed Budget for Capital Purposes (Page 9)	* A-2 *	*
B. Release Referendum Resolution (Page 10A)	* *	*
C. Total Proposed Use of Restricted Fund Balance	* *	* #REF! *
(14) Proposed Balance after Utilization in 2014 Budget (Line 12 - Line 13A - 13B)	* *	----- \$234,749 * =====

Revised

2014 FIRE DISTRICT BUDGET

East Brunswick #2

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

-----SALE OF ASSETS-----

		CROSS REF.	PURCHASE BASIS	2014 PROPOSED SALE VALUE	
	DESCRIPTION OF ASSET (list individually)				
(1)		*	*	*	*
(2)		*	*	*	*
(3)		*	*	*	*
	TOTAL SALE OF ASSETS	* A-3 *		*	*

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

		CROSS REF.	2014 PROPOSED BUDGET	2013 FINAL BUDGET	
	INVESTMENTS/ACCOUNTS (List Each)				
(1)	Interest	*	\$620	\$1,121	*
(2)		*			*
(3)		*			*
(4)		*			*
(5)		*			*
(6)		*			*
(7)		*			*
	TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$620	\$1,121	*

-----OTHER REVENUE-----

		CROSS REF.	2014 PROPOSED BUDGET	2013 FINAL BUDGET	
	LIST IN DETAIL:				
(1)		*			*
(2)		*			*
(3)		*			*
(4)		*			*
(5)		*			*
	TOTAL OTHER REVENUE	* A-5 *			*

2014 FIRE DISTRICT BUDGET

East Brunswick #2

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

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

	CROSS	2014	2013
	REF.	PROPOSED	FINAL
		BUDGET	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	2014	2013
	REF.	PROPOSED	FINAL
		BUDGET	BUDGET
	-----	-----	-----

LIST IN DETAIL:

(1)	*	*	*	*
(2)	*	*	*	*
(3)	*	*	*	*
(4)	*	*	*	*
(5)	*	*	*	*
(6)	*	*	*	*
(7)	*	*	*	*
(8)	*	*	*	*
(9)	*	*	*	*

TOTAL OTHER REVENUES OFF-SET

*	A-8	*	*	*
		-----	-----	
		=====	=====	

2014 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 2 (Middlesex)

---SUPPLEMENTAL SCHEDULES---

SALARY & WAGES (N.J.S. 40A:14-78.7)	Annual Wages	2014 Proposed Budget
ADMINISTRATION		
(1) COMMISSIONERS		
(2) OTHER	AP-1	
TOTAL ADMINISTRATION	A-9	
COST OF OPERATIONS & MAINTENANCE		
(1) Appendix brought forward	AP-2	
TOTAL COST OF OPERATIONS S&W	A-10	
OTHER COSTS OFFSET BY REVENUES		
(1) Appendix brought forward	AP-3	\$155,000
TOTAL Salaries Offset by Revenues	A-15	\$155,000

Perwood

2014 FIRE DISTRICT BUDGET

East Brunswick #2

----SUPPLEMENTAL SCHEDULES----

SALARY & WAGES (N.J.S. 40A:14-78.7)		Annual Wages	2014 Proposed Budget
		-----	-----
ADMINISTRATION			
(1) COMMISSIONERS		\$30,000	\$30,000
(2) OTHER	AP-1	\$95,000	\$95,000
TOTAL ADMINISTRATION		-----	-----
	A-9	\$125,000	\$125,000
		=====	=====
COST OF OPERATIONS & MAINTENANCE			
(1) Appendix brought forward	AP-2	\$10,000	\$150,000 <i>100,000</i>
TOTAL COST OF OPERATIONS S&W	A-10	\$10,000	\$150,000 <i>100,000</i>
		-----	-----
OTHER COSTS OFFSET BY REVENUES			
(1) Appendix brought forward	AP-3		\$168,000 <i>10</i> <i>155,000</i>
TOTAL Salaries Offset by Revenues	A-15		\$168,000
		-----	-----

\$ 155,000

2014 FIRE DISTRICT BUDGET

East Brunswick #2

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

	TITLE	# of Staff	Annual Wages	2014 Proposed Budget
	Administrative Postions (list Individually)			
Insert new rows here	office manager & Employee	2	\$95,000	\$95,000
	TOTAL ADMINISTRATION S&W appendix	AP-1	\$95,000	\$95,000
	Operation & Maintenance Postions (list Individually)			
insert new rows here	firefighters	5	\$10,000	\$100,000
	TOTAL COST OF OPERATIONS S&W Appendix	AP-2	\$10,000	\$100,000
	Salary Offset by Revenue Postions (list Individually)			
insert new rows here	fire marshal	1		\$45,000
	fire inspectors	6		\$87,000
	office staff	1		\$20,000
	fire prevention liason	1		\$3,000
	Total Salaries Offset By Revenue Appendix	AP-3		\$155,000

2014 FIRE DISTRICT BUDGET
East Brunswick Township Fire District # 2 (Middlesex)

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

PROPOSED BUDGET Title	2014			Total
	Admin	Cost of Operation and Maintenance	Other Costs Offset by Revenue	
(1) Public Employee RS Contribution	\$15,563		\$14,500	\$30,063
(2) Police & Fire RS Contribution				
(3) Employee Group Health Insurance	\$18,900		\$1,200	\$20,100
(4) Other Fringe	\$35,000	\$32,000	\$46,300	\$113,300
TOTAL PROPOSED BUDGET	\$69,463	\$32,000	\$62,000	\$163,463
Cross Reference	A-13	A-14	A-16	

FINAL BUDGET Title	2013			Total
	Admin	Cost of Operation and Maintenance	Other Costs Offset by Revenue	
(1) Public Employee RS Contribution	\$22,930		\$29,400	
(2) Police & Fire RS Contribution				
(3) Employee Group Health Insurance	\$15,750		\$1,200	
(4) Other Fringe	\$35,000	\$30,000	\$54,392	
TOTAL FINAL BUDGET	\$73,680	\$30,000	\$84,992	
Cross Reference	A-13	A-14	A-16	

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2014 FIRE DISTRICT BUDGET

East Brunswick #2

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

PROPOSED BUDGET		2014		
Title	Admin	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(1) Public Employee RS Contribution	\$15,563		\$14,500	\$30,063
(2) Police & Fire RS Contribution				
(3) Employee Group Health Insurance	\$18,900		\$1,200	\$20,100
(4) Other Fringe	\$35,000	\$32,000	\$52,500	\$119,500
TOTAL PROPOSED BUDGET	\$69,463	\$32,000	\$68,200	\$169,663
Cross Reference	A-13	A-14	A-16	

FINAL BUDGET		2013		
Title	Admin	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(1) Public Employee RS Contribution	\$22,930		\$29,400	\$52,330
(2) Police & Fire RS Contribution				
(3) Employee Group Health Insurance	\$15,720		\$1,200	\$16,920
(4) Other Fringe	\$35,000	\$30,000	\$54,392	\$119,392
TOTAL FINAL BUDGET	\$73,650	\$30,000	\$84,992	\$188,642
Cross Reference	A-13	A-14	A-16	

2014 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 2 (Middlesex)

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

	Cross Ref	2014 Proposed Budget	2013 Final Budget
Administration Other Expenses			
(1) Other Expenses	AP-4	\$160,795	\$58,093
(2) Contingent Expenses			
(3) Other Assets, Non-Bondable	AP-5		
TOTAL ADMINISTRATION OTHER EXPENSES	A-11	\$160,795	\$58,093
Cost of Operations Other Expenses			
(1) Other Expenses	AP-6	\$269,529	\$267,029
(2) Contingent Expenses			
(3) Other Assets, Non-Bondable	AP-7	\$75,500	\$62,400
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12	\$345,029	\$329,429
Other Expenses Offset by Revenue			
(1) Other Expenses	AP-8	\$19,000	\$43,922
(2) Contingent Expenses			
(3) Other Assets, Non-Bondable	AP-9	\$58,650	
TOTAL Other Expenses Offset by Revenue	A-17	\$77,650	\$43,922

REVISED

2014 FIRE DISTRICT BUDGET

EAST BRUNSWICK FIRE DISTRICT #2

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

	Cross Ref	2014 Proposed Budget	2013 Final Budget
<hr/>			
Administration Other Expenses			
(1) Other Expenses	AP-4	\$160,795	\$58,093
Elections & Advertising		\$4,000	\$4,000
Professional Fees		\$20,750	\$20,500
Office Expenses		\$15,000	\$15,000
(2) Contingent Expenses			
(3) Other Assets, Non-Bondable	AP-5		
<hr/>			
TOTAL ADMINISTRATION OTHER EXPENSES	A-11	\$200,545	\$97,593
<hr/> <hr/>			
Cost of Operations Other Expenses			
(1) Appendix brought forward	AP-6	\$269,529	\$267,029
Maintenance & Repairs		\$129,709	\$148,898
(2) Insurance		\$112,000	\$82,590
Membership Dues		\$3,000	\$2,500
Hand Tools			\$4,000
Pagers & Accessories			\$6,000
(3) Contingent Expenses		\$10,000	\$10,000
Other Assets, Non-Bondable	AP-7	\$75,500	\$62,400
<hr/>			
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12	\$599,738	\$583,417
<hr/> <hr/>			
Other Expenses Offset by Revenue			
(1) Other Expenses	AP-8	\$19,000	\$49,122
(2) Contingent Expenses			
(3) Other Assets, Non-Bondable	AP-9		
<hr/>			
TOTAL Other Expenses Offset by Revenue	A-17	\$19,000	\$49,122
<hr/> <hr/>			

2014 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 2 (Middlesex)

---SUPPLEMENTAL SCHEDULES---
DEBT SERVICE SCHEDULE

INTEREST PAYMENTS		Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	Final Budget 2013	Proposed Budget 2014	Projected Budget 2015	Projected Budget 2016	Projected Budget 2017	Projected Budget 2018
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											
TOTAL PAYMENTS I-3											
Intergovernmental Loans											
Insert new rows here	2013 series					\$6,787	\$111,500				
TOTAL PAYMENTS I-4						\$6,787	\$111,500				
Other Bonds Or Notes											
Insert new rows here											
TOTAL PAYMENTS I-5											
Total Interest Debt Payments D-2						\$6,787	\$111,500				

2014 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 2 (Middlesex)

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.	2014 Proposed Budget	2013 Current Year Final Budget
Admin - Operating				
Insert new rows here	Building Maintenance		\$160,795	\$58,093
	Total Additional Administration Operating Expenses	AP-4	\$160,795	\$58,093
Admin - Other Assets, Non-Bondable				
Insert new rows here				
	Total Additional Administration Other Assets	AP-5		
Cost of Operations - Operating				
	Fuel & Lubricants		\$18,000	\$18,000
	Training & Education		\$14,510	\$14,010
Insert new rows here	Utilities		\$55,500	\$55,500
	Basic Grant		\$11,519	\$11,519
	Fire Prevention		\$5,000	\$5,000
	Volunteer Fire Company		\$165,000	\$163,000
	Total Additional Operating Expenses Operations	AP-6	\$269,529	\$267,029
Cost of Operations - Other Assets, Non-Bondable				
Insert new rows here	SCBA Equipment		\$12,000	\$12,000
	Protective Clothing		\$22,400	\$28,000
	Other		\$41,100	\$22,400
	Total Additional Cost of Operations Other Assets	AP-7	\$75,500	\$62,400
Other Expenses Offset by Revenue - Operating				
	Training and Education		\$1,500	\$3,200
	Insurance		\$3,000	\$3,000
	Uniforms		\$2,500	\$2,500
Insert new rows here	Maintenance & Repairs		\$3,000	\$12,722
	Small Tools & Equipment		\$2,000	\$2,000
	Office Expense		\$7,000	\$20,500
	Total Additional Operating Expenses Offset by Revenue	AP-8	\$19,000	\$43,922
Other Expenses Offset by Revenue - Other Assets, Non-Bondable				
Insert new rows here	EQUIPMENT		\$58,650	

Rev 5/10

2014 FIRE DISTRICT BUDGET

East Brunswick #2

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

		2014	2013	
		Cross Ref.	Proposed Budget	Current Year Final Budget
Admin - Operating				
Insert new rows here	Building Maintenance		\$160,795	\$58,093
	Total Additional Administration Operating Expenses	AP-4	\$160,795	\$58,093
Admin - Other Assets, Non-Bondable				
Insert new rows here				
	Total Additional Administration Other Assets	AP-5		
Cost of Operations - Operating				
Insert new rows here	Fuel & Lubricants		\$18,000	\$18,000
	Training & Education		\$14,510	\$14,010
	Utilities		\$55,500	\$55,500
	Basic Grant		\$11,519	\$11,519
	Fire Prevention		\$5,000	\$5,000
	Volunteer Fire Company		\$165,000	\$163,000
	Total Additional Operating Expenses Operations	AP-6	\$269,529	\$267,029
Cost of Operations - Other Assets, Non-Bondable				
Insert new rows here	SCBA Equipment		\$12,000	\$12,000
	Protective Clothing		\$22,400	\$28,000
	Other		\$41,100	\$22,400
	Total Additional Cost of Operations Other Assets	AP-7	\$75,500	\$62,400
Other Expenses Offset by Revenue - Operating				
Insert new rows here	Training & Education		\$1,500	\$3,200
	Insurance		\$3,000	\$8,200
	Uniforms		\$2,500	\$2,500
	Maintenance & Repairs		\$3,000	\$12,722
	Small Tools & Equipment		\$2,000	\$2,000
	Office Expenses		\$7,000	\$20,500
	Total Additional Operating Expenses Offset by Revenue	AP-8	\$19,000	\$49,122

INSET FOWS				
	Total Costs Offset by Revenue Other Assets	AP-9	\$58,650	

PAGE SS-6 Appendix

revised

Other Expenses Offset by Revenue - Other Assets, Non-Bondable

Insert new rows here			
Total Costs Offset by Revenue Other Assets		AP-9	

2014 FIRE DISTRICT BUDGET

East Brunswick #2

-----SUPPLEMENTAL SCHEDULES-----
DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS		Date of Voter Approval	% of Approval	Date of LFB Approval	Final Budget 2013	Proposed Budget 2014	Proposed Budget 2015	Proposed Budget 2016	Proposed Budget 2017	Proposed Budget 2018
TOTAL PAYMENTS P-5					\$43,000	\$190,000				
Total Principal Debt Payments D-1										

2014 FIRE DISTRICT BUDGET

East Brunswick Township Fire District # 2 (Middlesex)

---SUPPLEMENTAL SCHEDULES---
DEBT SERVICE SCHEDULE

INTEREST PAYMENTS

	Date of Project Approval	Date of Voter Approval	% of Approval	Date of LFB Approval	Final Budget 2013	Proposed Budget 2014	Projected Budget 2015	Projected Budget 2016	Projected Budget 2017	Projected Budget 2018
General Obligation Bonds										
Insert new rows here										
Bond Anticipation Notes										
Insert new rows here										
Capital Leases										
Insert new rows here										
Intergovernmental Loans										
Insert new rows here										
2013 series										
					\$6,787	\$111,500				
Other Bonds Or Notes										
Insert new rows here										
TOTAL PAYMENTS I-1										
TOTAL PAYMENTS I-2										
TOTAL PAYMENTS I-3										
TOTAL PAYMENTS I-4										
TOTAL PAYMENTS I-5										
Total Interest Debt Payments D-2										
					\$6,787	\$111,500				

REVIEWED