

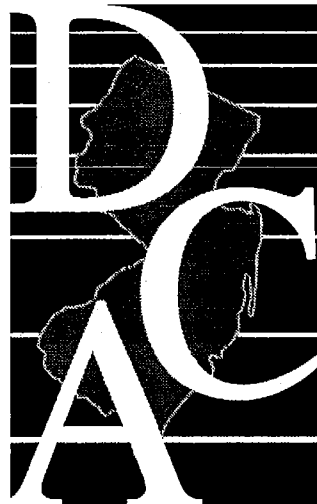
# 2011

Neptune Township #2

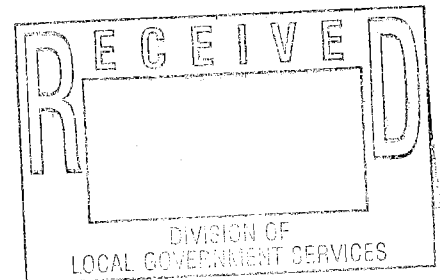
(name)

## Fire District Budget

Department Of



**Community  
Affairs**



Division of Local Government Services

2011

**Neptune Township**

(Name)

**FIRE DISTRICT NO. 2 BUDGET**

**FISCAL YEAR: From January 1, 2011 to December 31, 2011**

*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: 1/13/11

**CERTIFICATION OF ADOPTED BUDGET**

*It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.*

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

# PREPARER'S CERTIFICATION

2011

Neptune Township


(Name)

## FIRE DISTRICT NO. 2 BUDGET

**FISCAL YEAR: From January 1, 2011 to December 31, 2011**

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:                 | Richard J. Cuttrell   |             |              |
| Title:                | Financial Officer   |             |              |
| Address:              | 50 Olin Street, Neptune, NJ 07753   |             |              |
| Phone Number:         | 732-774-0306  | Fax Number: | 732-774-2516 |
| E-mail address        | <a href="mailto:RCuttrell@neptunetownship.org">RCuttrell@neptunetownship.org</a>    |             |              |

# PREPARER'S CERTIFICATION OTHER ASSETS

2011

Neptune Township

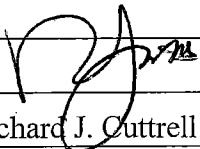
(Name)

## FIRE DISTRICT NO. 2 BUDGET

**FISCAL YEAR: From January 1, 2011 to December 31, 2011**

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:                 | Richard J. Cuttrell   |             |              |
| Title:                | Financial Officer   |             |              |
| Address:              | 50 Olin Street, Neptune, NJ 07753   |             |              |
| Phone Number:         | 732-774-0306  | Fax Number: | 732-774-2516 |
| E-mail address        | <u>RCuttrell@neptunetownship.org</u>  |             |              |

# APPROVAL CERTIFICATION

2011

Neptune Township

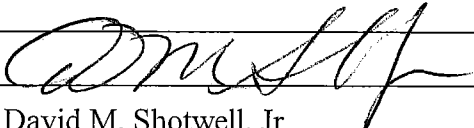
(Name)

## FIRE DISTRICT NO.   2   BUDGET

**FISCAL YEAR: From January 1, 2011 to December 31, 2011**

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 Neptune Township Fire District No. 2, at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 9th day of December, 2010

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:                  | David M. Shotwell, Jr  |             |              |
| Title:                 | District Clerk   |             |              |
| Address:               | 50 Olin Street, Neptune, NJ  |             |              |
| Phone Number:          | 732-774-0306   | Fax Number: | 732-774-2516 |
| E-mail address         | <a href="mailto:lawyer@oceangrove.com">lawyer@oceangrove.com</a>                     |             |              |

## 2011 Fire District Information

Please fill out the following information regarding this Fire District:

|                               |                              |             |              |
|-------------------------------|------------------------------|-------------|--------------|
| <b>Name of Fire District:</b> | Neptune Township District #2 |             |              |
| <b>Address:</b>               | 50 Olin Street               |             |              |
| <b>City, State, Zip:</b>      | Ocean Grove, NJ 07756        |             |              |
| <b>Phone Number: (ext)</b>    | 732-774-0306                 | <b>Fax:</b> | 732-774-2516 |

|                             |                               |             |              |
|-----------------------------|-------------------------------|-------------|--------------|
| <b>Preparer's Name:</b>     | Richard J. Cuttrell           |             |              |
| <b>Preparer's Address:</b>  | 50 Olin Street                |             |              |
| <b>City, State, Zip:</b>    | Ocean Grove, NJ 07756         |             |              |
| <b>Preparer's #: (ext.)</b> | 732-774-0306                  | <b>Fax:</b> | 732-774-2516 |
| <b>Preparer's Cell #:</b>   | 732-272-3181                  |             |              |
| <b>Preparer's E-mail:</b>   | RCuttrell@neptunetownship.org |             |              |
|                             |                               |             |              |

|                             |                      |             |              |
|-----------------------------|----------------------|-------------|--------------|
| <b>Chairman:</b>            | William C. Zimmerman |             |              |
| <b>Phone Number: (ext.)</b> | 732-774-0306         | <b>Fax:</b> | 732-774-2516 |
| <b>E-mail:</b>              |                      |             |              |
|                             |                      |             |              |

|                              |   |             |              |
|------------------------------|---|-------------|--------------|
| <b>Secretary/ Treasurer:</b> | David M. Shotwell, Jr. (District Clerk) |             |              |
| <b>Phone Number: (ext.)</b>  | 732-774-0306                            | <b>Fax:</b> | 732-774-2516 |
| <b>E-mail:</b>               | lawyer@oceangrove.com                   |             |              |

|                             |                        |             |  |
|-----------------------------|------------------------|-------------|--|
| <b>Name of Auditor:</b>     | Vince Alvino           |             |  |
| <b>Name of Firm:</b>        | Alvino & Shechter, LLC |             |  |
| <b>Address:</b>             | 110 Fortunato Place    |             |  |
| <b>City, State, Zip:</b>    | Neptune, NJ 07753      |             |  |
| <b>Phone Number: (ext.)</b> | 732-922-4222           | <b>Fax:</b> |  |
| <b>E-mail:</b>              |                        |             |  |

| <b>Membership of Board of Commissioners (Full Name)</b> | <b>Title</b> |
|---|--------------|
| William C. Zimmerman                                    | Chairman     |
| Robert S. McEwan  | Treasurer    |
| William Mockridge                                       | Secretary    |
| Matthew Gannon  | Member       |
| William Ball  | Member       |
|   |              |
|   |              |

# 2011 BUDGET RESOLUTION

Neptune Township

(Name)

## Fire District No. 2

**FISCAL YEAR: From January 1, 2011 to December 31, 2011**

WHEREAS, the Annual Budget for the Neptune Township Fire District No.2 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 has been presented before the Board of Commissioners of the Fire District No.2 at its open public meeting of December 9, 2010; 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 \$ 764,231.00, which includes amount to be raised by taxation of \$621,931.00, and Total Appropriations of \$764,231.00; 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 9, 2010 that the Annual Budget, including appended Supplemental Schedules, of the Neptune Township Fire District No. 2 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 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 Neptune Township Fire District No. 2 will consider the Annual Budget for adoption on January 13, 2011.

  
(Secretary's Signature)

December 9, 2010  
(Date)

### Board of Commissioners Recorded Vote

| Member    | Aye | Nay | Abstain | Absent |
|-----------|-----|-----|---------|--------|
| Ball      | X   |     |         |        |
| Gannon    | X   |     |         |        |
| McEwan    |     |     |         | X      |
| Mockridge | X   |     |         |        |
| Zimmerman | X   |     |         |        |

**2011 BUDGET MESSAGE**  
**NEPTUNE TOWNSHIP**  
**Fire District No. 2 Budget**

**FISCAL YEAR: From January 1, 2011 to December 31, 2011**

1. Complete a brief statement on the 2010 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increase or decreases, if any.

The Board of Fire Commissioners of Neptune Township Fire District No. 2 (Ocean Grove Fire District) is pleased to present its 2011 budget. The total appropriations for 2011 have increased by \$40,457 which is a two tenths of one percent increase versus 2010 which is nearly entire due to increased pension and insurance costs.

2. Complete a brief statement on the impact the proposed Annual Budget will have on the amount to 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.

The amount to raised by taxation in 2011 has increased by \$232 (effectively no increase) when compared to 2010. Miscellaneous revenues have increased versus 2010 based on an increase in anticipated revenue through the Fire Bureau. The amount of fund balance used in the 2011 budget is \$110,000 which is \$30,000 more than the previous year based on the amount being reserved in surplus at the end of 2010. There will be no increase tax rate in 2011 which is the 5<sup>th</sup> consecutive annual budget without a tax increase.

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

The Fire Commissioners is funding a Reserve for Future Capital Outlays with a \$40,000 appropriation in 2011. This reserve will be applied toward the purchase of apparatus in the future thereby greatly reducing future debt service costs.

4. 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

5. 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? No

6. Complete the following based on the Assessor's latest information, pursuant to N.J.S. 54:4-35:

6a. Total Assessed Valuation of District                   \$ 737,646,737  
6b. Proposed Tax Rate per \$100 of Assessed Valuation   \$ .084

7. 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



# 2011 FIRE DISTRICT BUDGET

None

## ----ANTICIPATED REVENUES----

| ----FUND BALANCE UTILIZED----      | CROSS<br>REF.  | 2011<br>PROPOSED<br>BUDGET | 2010<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|------------------------------------|----------------|----------------------------|---|
| -----                              | -----          | -----                      | -----                                       |
| UNRESTRICTED FUND BALANCE          | * A-1 *        | \$110,000                  | \$80,000                                    |
| RESTRICTED FUND BALANCE            | * A-2 *        | \$0                        | \$0   |
| <b>TOTAL FUND BALANCE UTILIZED</b> | <b>* R-1 *</b> | <b>\$110,000</b>           | <b>\$80,000</b>                             |
|                                    |                | =====                      | =====                                       |

| ----MISCELLANEOUS ANTICIPATED REVENUES----          | CROSS<br>REF.  | 2011<br>PROPOSED<br>BUDGET | 2010<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|---|----------------|----------------------------|---|
| -----   | -----          | -----                      | -----                                       |
| SHARED SERVICES (N.J.S.A. 40A:65-1 et seq.)         | * *            | \$0                        | \$0   |
| JOINT PURCHASING AGRMNTS. (N.J.S. 40A:10 & 11)      | * *            | \$0                        | \$0   |
| EMERGENCY ASSISTANCE (N.J.S. 40A:14-26)             | * *            | \$0                        | \$0   |
| MUNICIPAL ASSISTANCE (N.J.S. 40A:14-34)             | * *            | \$0                        | \$0   |
| MUNICIPAL ASSIST. - ADJOIN. (N.J.S. 40A:14-35)      | * *            | \$0                        | \$0   |
| CONTRACTS - VOL. FIRE CO. (N.J.S. 40A:14-68)        | * *            | \$0                        | \$0   |
| LEASES - LOCAL MUNICIPALITY (N.J.S. 40A:14-83)      | * *            | \$0                        | \$0   |
| RENTAL INCOME                                       | * *            | \$0                        | \$0   |
| SALE OF ASSETS                                      | * A-3 *        | \$0                        | \$0   |
| INTEREST ON INVESTMENTS AND DEPOSITS                | * A-4 *        | \$300                      | \$500                                       |
| OTHER REVENUE                                       | * A-5 *        | \$0                        | \$0   |
| <b>TOTAL MISCELLANEOUS REVENUES<br/>ANTICIPATED</b> | <b>* R-2 *</b> | <b>\$300</b>               | <b>\$500</b>                                |
|   |                | =====                      | =====                                       |

**2011 FIRE DISTRICT BUDGET**

None

**----ANTICIPATED REVENUES----**

| <b>----OPERATING GRANT REVENUE----</b>          | <b>CROSS<br/>REF.</b> | <b>2011<br/>PROPOSED<br/>BUDGET</b> | <b>2010<br/>CURRENT YEAR'S<br/>ADOPTED<br/>BUDGET</b> |
|---|-----------------------|-------------------------------------|---|
| -----   | -----                 | -----                               | -----   |
| SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295) | * * *                 | \$7,000                             | \$7,075 *   |
| OTHER GRANTS & ENTITLEMENTS                     | * A-6 *               | \$0                                 | \$0 *   |
| <b>TOTAL OPERATING GRANT REVENUE</b>            | * R-3 *               | \$7,000                             | \$7,075 *   |
|   |                       | =====                               | =====   |

**MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:**

| <b>-----</b>   | <b>CROSS<br/>REF.</b> | <b>2011<br/>PROPOSED<br/>BUDGET</b> | <b>2010<br/>CURRENT YEAR'S<br/>ADOPTED<br/>BUDGET</b> |
|--|-----------------------|-------------------------------------|---|
| -----  | -----                 | -----                               | -----   |
| <b>UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383)</b>                         |                       |                                     |   |
| RESERVES UTILIZED  | * * *                 | \$0                                 | \$0 *   |
| ANNUAL REGISTRATION FEES   | * * *                 | \$10,000                            | \$10,000 *  |
| PENALTIES AND FINES  | * * *                 | \$15,000                            | \$4,500 *   |
| OTHER REVENUES   | * * *                 | \$0                                 | \$0 *   |
| <b>TOTAL UNIFORM FIRE SAFETY ACT REVENUES</b>                              | * A-7 *               | \$25,000                            | \$14,500 *  |
| <b>OTHER REVENUES OFFSET WITH APPROPRIATIONS</b>                           | * A-8 *               | \$0                                 | \$0 *   |
| <b>TOTAL REVENUES OFFSET WITH APPROPRIATIONS</b>                           | * R-4 *               | \$25,000                            | \$14,500 *  |
|  |                       | =====                               | =====   |
| <b>TOTAL REVENUES AND FUND BALANCE UTILIZED</b><br>(R-1 + R-2 + R-3 + R-4) | * B-1 *               | \$142,300                           | \$102,075 *   |
| <b>AMOUNT TO BE RAISED BY TAXATION TO SUPPORT<br/>THE DISTRICT BUDGET</b>  | * R-5 *               | \$621,931                           | \$621,699 *   |
| <b>TOTAL ANTICIPATED REVENUES</b><br>(B-1 + R-5)                           | * B-2 *               | \$764,231                           | \$723,774 *   |
|  |                       | =====                               | =====   |

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

\$638,382

Amount Over Levy Cap

\$0

**2011 FIRE DISTRICT BUDGET**

None

**----BUDGETED APPROPRIATIONS----**

**----OPERATING APPROPRIATIONS----**

| -----<br>-----ADMINISTRATION-----<br>----- | CROSS<br>REF.<br>----- | 2011<br>PROPOSED<br>BUDGET<br>----- | 2010<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET<br>----- |
|--|------------------------|-------------------------------------|--|
| SALARY & WAGES                             | * A-9 *                | \$33,700 *                          | \$35,480 *   |
| FRINGE BENEFITS                            | * A-13 *               | \$51,058 *                          | \$46,388 *   |
| OTHER EXPENSES                             | * A-11 *               | \$30,500 *                          | \$30,500 *   |
|  |                        | -----                               | -----  |
| <b>TOTAL ADMINISTRATION</b>                | * E-1 *                | \$115,258 *                         | \$112,368 *  |
|  |                        | =====                               | =====  |

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

| -----   | CROSS<br>REF.<br>----- | 2011<br>PROPOSED<br>BUDGET<br>----- | 2010<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET<br>----- |
|---|------------------------|-------------------------------------|--|
| SALARY & WAGES  | * A-10 *               | \$93,531 *                          | \$91,023 *   |
| FRINGE BENEFITS                                       | * A-14 *               | \$99,942 *                          | \$65,383 *   |
| OTHER EXPENSES  | * A-12 *               | \$390,500 *                         | \$365,500 *  |
|   |                        | -----                               | -----  |
| <b>TOTAL COST OF OPERATIONS<br/>&amp; MAINTENANCE</b> | * E-2 *                | \$583,973 *                         | \$521,906 *  |
|   |                        | =====                               | =====  |

**2011 FIRE DISTRICT BUDGET**

None

**----BUDGETED APPROPRIATIONS----**

**----OPERATING APPROPRIATIONS----**

| -----<br>----OPERATING APPROPRIATIONS OFF-SET----<br>WITH REVENUES<br>----- | CROSS<br>REF.<br>----- | 2011<br>PROPOSED<br>BUDGET<br>----- | 2010<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET<br>----- |
|---|------------------------|-------------------------------------|--|
| SALARY & WAGES  | * A-15 *               | \$25,000 *                          | \$14,500 *   |
| FRINGE BENEFITS   | * A-16 *               | \$0 *                               | \$0 *  |
| OTHER EXPENSES  | * A-17 *               | \$0 *                               | \$0 *  |
| <b>TOTAL APPROPRIATIONS OFFSET<br/>WITH REVENUES</b>                        | <b>* E-3 *</b>         | <b>\$25,000 *</b><br>=====          | <b>\$14,500 *</b><br>=====                           |

| ----APPROPRIATIONS FOR DULY INCORPORATED----<br>FIRST AID/RESCUE SQUAD ASSOC.<br>(N.J.S. 40A:14-85.1)<br>----- | CROSS<br>REF.<br>----- | 2011<br>PROPOSED<br>BUDGET<br>----- | 2010<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET<br>----- |
|--|------------------------|-------------------------------------|--|
| VEHICLES   | * *                    | \$0 *                               | \$0 *  |
| EQUIPMENT  | * *                    | \$0 *                               | \$0 *  |
| MATERIALS & SUPPLIES   | * *                    | \$0 *                               | \$0 *  |
| <b>TOTAL APPROPRIATIONS FOR DULY<br/>INCORP. FIRST AID/RESCUE SQUAD ASSOC.</b>                                 | <b>* E-4 *</b>         | <b>\$0 *</b><br>=====               | <b>\$0 *</b><br>=====                                |

**2011 FIRE DISTRICT BUDGET**

None

**----BUDGETED APPROPRIATIONS----**

| <b>----DEFERRED CHARGES----</b><br>-----                  | <b>CROSS<br/>REF.</b><br>----- | <b>2011<br/>PROPOSED<br/>BUDGET</b><br>----- | <b>2010<br/>CURRENT YEAR'S<br/>ADOPTED<br/>BUDGET</b><br>----- |
|---|--------------------------------|--|--|
| <b>EMERGENCY APPROPRIATIONS (N.J.S. 40A:14-78.14)</b>     |                                |  |  |
| (1)   | * *                            | \$0 *  | \$0 *  |
| (2)   | * *                            | \$0 *  | \$0 *  |
| (3)   | * *                            | \$0 *  | \$0 *  |
| <b>OTHER DEFERRED CHARGES - (List &amp; Cite Statute)</b> |                                |  |  |
| (1) Declared State of Emergency (N.J.S. 40A:4-45.45 10b)  | * *                            | n/a *  | \$0 *  |
| (2)   | * *                            | \$0 *  | \$0 *  |
| (3)   | * *                            | \$0 *  | \$0 *  |
| <b>TOTAL DEFERRED CHARGES</b>                             | * E-5 *                        | \$0 *  | \$0 *  |

| <b>----DEFICITS FROM OPERATIONS----</b><br>-----                | <b>CROSS<br/>REF.</b><br>----- | <b>2011<br/>PROPOSED<br/>BUDGET</b><br>----- | <b>2010<br/>CURRENT YEAR'S<br/>ADOPTED<br/>BUDGET</b><br>----- |
|---|--------------------------------|--|--|
| <b>CASH DEFICIT OF PRECEEDING YEAR<br/>(N.J.S. 40A:14-78.6)</b> | * E-6 *                        | \$0 *  | \$0 *  |

| <b>LENGTH OF SERVICE AWARD PROGRAM<br/>(LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)</b> | <b>CROSS<br/>REF.</b><br>----- | <b>2011<br/>PROPOSED<br/>BUDGET</b><br>----- | <b>2010<br/>CURRENT YEAR'S<br/>ADOPTED<br/>BUDGET</b><br>----- |
|---|--------------------------------|--|--|
|   | * E-7 *                        | \$0 *  | \$0 *  |

**2011 FIRE DISTRICT BUDGET**

Select from cell B13

**----BUDGETED APPROPRIATIONS----**

|  |                 |                             |                         |                     | <b>2011<br/>PROPOSED<br/>BUDGET</b> | <b>2010<br/>CURRENT YEAR'S<br/>ADOPTED<br/>BUDGET</b> |
|--|-----------------|-----------------------------|-------------------------|---------------------|-------------------------------------|---|
| <b>----CAPITAL APPROPRIATIONS----</b>                |                 |                             |                         |                     | -----                               | -----   |
| <b>CAPITAL IMPROVEMENTS (N.J.S. 40A:14-84)</b>       |                 |                             |                         |                     |                                     |   |
|  | List Separately |                             |                         | <b>Affirmative</b>  |                                     |   |
|  | <u>Project</u>  | <u>Date of LFB Approval</u> | <u>Date of Election</u> | <u>Asset Type</u>   | <u>Vote %</u>                       |   |
| (1)  |                 |                             |                         | Asset Type (Select) | * *                                 | \$0 *   |
| (2)  |                 |                             |                         | Asset Type (Select) | * *                                 | \$0 *   |
| (3)  |                 |                             |                         | Asset Type (Select) | * *                                 | \$0 *   |
| (4)  |                 |                             |                         | Asset Type (Select) | * *                                 | \$0 *   |
| (5)  |                 |                             |                         | Asset Type (Select) | * *                                 | \$0 *   |
| (6)  |                 |                             |                         | Asset Type (Select) | * *                                 | \$0 *   |
| <b>DOWN PAYMENTS (N.J.S. 40A:14-85)</b>              |                 |                             |                         |                     |                                     |   |
|  | List Separately |                             |                         | <b>Affirmative</b>  |                                     |   |
|  | <u>Project</u>  | <u>Date of LFB Approval</u> | <u>Date of Election</u> | <u>Asset Type</u>   | <u>Vote %</u>                       |   |
| (1)  |                 |                             |                         | Asset Type (Select) | * *                                 | \$0 *   |
| (2)  |                 |                             |                         | Asset Type (Select) | * *                                 | \$0 *   |
| (3)  |                 |                             |                         | Asset Type (Select) | * *                                 | \$0 *   |
| (4)  |                 |                             |                         | Asset Type (Select) | * *                                 | \$0 *   |
| (5)  |                 |                             |                         | Asset Type (Select) | * *                                 | \$0 *   |
| <b>Total Capital Improvements/Down Payments</b>      |                 |                             |                         |                     | * C-1 *                             | \$0 *   |
| <b>RESERVE FOR FUTURE CAPITAL OUTLAYS</b>            |                 |                             |                         |                     | * C-2 *                             | \$40,000 *  |
| <b>TOTAL CAPITAL APPROPRIATIONS</b>                  |                 |                             |                         |                     | * E-8 *                             | \$40,000 *  |
| <b>(C-1 + C-2)</b>                                   |                 |                             |                         |                     | =====                               | =====   |
| Capital Appropriations offset with Restricted Fund   |                 |                             |                         |                     | [ ]                                 | [ ]   |
| Capital Appropriations offset with Grants            |                 |                             |                         |                     | [ ]                                 | [ ]   |
| Capital Appropriations offset with Unrestricted Fund |                 |                             |                         |                     | [ ]                                 | [ ]   |

**2011 FIRE DISTRICT BUDGET**

None

**----BUDGETED APPROPRIATIONS----**

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

**----APPROPRIATIONS----**

|                                   |          | 2011         | 2010           |
|-----------------------------------|----------|--------------|----------------|
|                                   | CROSS    | PROPOSED     | CURRENT YEAR'S |
|                                   | REF.     | BUDGET       | ADOPTED        |
|                                   |          |              | BUDGET         |
| <b>----PRINCIPAL PAYMENTS----</b> |          |              |                |
| GENERAL OBLIGATION BONDS          | * P-1 *  | \$0 *        | \$0 *          |
| BOND ANTICIPATION NOTES           | * P-2 *  | \$0 *        | \$0 *          |
| CAPITAL LEASES                    | * P-3 *  | \$0 *        | \$0 *          |
| NON- QUALIFIED CAPITAL LEASES     | * P-3a * | \$0 *        | \$0 *          |
| INTERGOVERNMENTAL LOANS           | * P-4 *  | \$0 *        | \$0 *          |
| OTHER BONDS OR NOTES              | * P-5 *  | \$0 *        | \$0 *          |
| <b>TOTAL PRINCIPAL PAYMENTS</b>   | * D-1 *  | <u>\$0 *</u> | <u>\$0 *</u>   |

|  |          | 2011         | 2010           |
|--|----------|--------------|----------------|
|  | CROSS    | PROPOSED     | CURRENT YEAR'S |
|  | REF.     | BUDGET       | ADOPTED        |
|  |          |              | BUDGET         |
| <b>----INTEREST PAYMENTS----</b>         |          |              |                |
| GENERAL OBLIGATION BONDS                 | * I-1 *  | \$0 *        | \$0 *          |
| BOND ANTICIPATION NOTES                  | * I-2 *  | \$0 *        | \$0 *          |
| CAPITAL LEASES                           | * I-3 *  | \$0 *        | \$0 *          |
| NON- QUALIFIED CAPITAL LEASES            | * I-3a * | \$0 *        | \$0 *          |
| INTERGOVERNMENTAL LOANS                  | * I-4 *  | \$0 *        | \$0 *          |
| OTHER BONDS OR NOTES                     | * I-5 *  | \$0 *        | \$0 *          |
| <b>TOTAL INTEREST PAYMENTS</b>           | * D-2 *  | <u>\$0 *</u> | <u>\$0 *</u>   |
| <b>TOTAL DEBT SERVICE APPROPRIATIONS</b> | * E-9 *  | <u>\$0 *</u> | <u>\$0 *</u>   |
| (D-1 + D-2)                              |          | =====        | =====          |

|   |         |                    |                    |
|---|---------|--------------------|--------------------|
| <b>TOTAL BUDGETED APPROPRIATIONS</b>                  | * B-2 * | <u>\$764,231 *</u> | <u>\$723,774 *</u> |
| (E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8 + E-9) |         | =====              | =====              |

# 2011 FIRE DISTRICT BUDGET

None

## ----BUDGETED APPROPRIATIONS----

|  |  | SS Page<br>Number | 2011<br>Proposed<br>Budget<br>Waiver<br>Request | 2010<br>Adopted<br>Budget<br>Waiver<br>Request |
|--|--|-------------------|---|--|
| ---- Summary of Waiver Line Items ---- |  |                   |   |  |
| Insert new rows here                   |  |                   |   |  |
|  |  |                   | \$0   | \$0  |
|  |  |                   |   |  |
|  |  |                   |   |  |
|  |  |                   |   |  |
|  |  |                   |   |  |
|  |  |                   |   |  |
| <b>TOTAL Waiver Line Items</b>         |  |                   | \$0   | \$0  |

|  |  | SS Page<br>Number | 2011<br>Proposed<br>Budget<br>Amount<br>Requested | 2010<br>Adopted<br>Budget<br>Amount<br>Requested |
|--|--|-------------------|---|--|
| ----Summary of Referendum Line Items---- |  |                   |   |  |
| Insert new rows here                     |  |                   |   |  |
|  |  |                   |   |  |
|  |  |                   | \$0   | \$0  |
|  |  |                   |   |  |
|  |  |                   |   |  |
|  |  |                   |   |  |
|  |  |                   |   |  |
| <b>TOTAL Referendum Line Items</b>       |  |                   | \$0   | \$0  |

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



# 2011 ADOPTION CERTIFICATION

Neptune Township

(Name)

## Fire District No. 2 Budget

**FISCAL YEAR: From January 1, 2011 to December 31, 2011**

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 Neptune Township Fire District No. 2, pursuant to N.J.A.C. 5:31-2.4, on the 13<sup>th</sup> day of January , 2011.

|                        |                                       |             |              |
|------------------------|---------------------------------------|-------------|--------------|
| Secretary's Signature: |                                       |             |              |
| Name:                  | David M. Shotwell, Jr.                |             |              |
| Title:                 | District Clerk                        |             |              |
| Address:               | 50 Olin Street, Ocean Grove, NJ 07756 |             |              |
| Phone Number:          | 732-774-0306                          | Fax Number: | 732-774-2516 |
| E-mail address         | lawyer@oceangrove.com                 |             |              |

# 2011 ADOPTED BUDGET RESOLUTION

Neptune Township

(Name)

## Fire District No. 2

**FISCAL YEAR: From January 1, 2011 to December 31, 2011**

WHEREAS, the Annual Budget for the Neptune Township Fire District No. 2 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 has been presented for adoption before the Board of Commissioners of the Neptune Township Fire District No. 2 at its open public meeting of January 13, 2011; 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 \$764,231.00 which includes amount to be raised by taxation of \$ 621,931.00 and Total Appropriations of \$ 764,231.00; 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 Neptune Township Fire District No.2 at an open public meeting held on January 13, 2011 that the Annual Budget of the Neptune Township Fire District No. 2 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 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 \$764,231.00, which includes amount to be raised by taxation of \$ 621,931.00 and Total Appropriations of \$ 764,231.00; and,

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

BE IT FURTHER RESOLVED, that an annual election shall be held on the third Saturday of February to determine the amount of money to be raised by taxation for the ensuing year. The results of which shall be subsequently certified to the Division and the Municipal Assessor.

\_\_\_\_\_  
(Secretary's Signature)

January 13, 2011  
\_\_\_\_\_  
(Date)

### Board of Commissioners Recorded Vote

| Member    | Aye | Nay | Abstain | Absent |
|-----------|-----|-----|---------|--------|
| Ball      |     |     |         |        |
| Gannon    |     |     |         |        |
| McEwan    |     |     |         |        |
| Mockridge |     |     |         |        |
| Zimmernan |     |     |         |        |

## Fire District Summary Levy Cap Calculation

| FDCode  | Fire District  | COUNTY          | EXAMINER         |
|---|--|-----------------|------------------|
| 000000  | Select from cell B13   | Instruction Tab |                  |
| <b>Model Fire District Tax Levy Calculation Worksheet</b> |  |                 |                  |
| <b>Levy Cap Calculation</b>                               |  |                 |                  |
|   | Prior Year Amount to be Raised by Taxation for Municipal Purposes                                      |                 | \$621,699        |
|   | Changes in Service Provider (+/-)  |                 | \$0              |
|   | Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation                                     |                 | \$621,699        |
|   | Plus 2% Cap increase   |                 | \$12,434         |
| <b>Adjusted Tax Levy Prior to Exclusions</b>              |  |                 | <b>\$634,133</b> |
| Exclusions:   |  |                 |                  |
|   | Change in Total Debt Service Appropriation (+/-)   | \$0             |                  |
|   | Allowable pension increases  | \$32,229        |                  |
|   | Allowable increase in health care costs  | \$5,600         |                  |
|   | Changes in LOSAP contributions (+/-)   | \$0             |                  |
|   | Extraordinary Costs due to a "Declared" Emergency (+/-)  | \$0             |                  |
|   | Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlay | -\$35,000       |                  |
|   | Add Total Exclusions   |                 | \$2,829          |
|   | Less Cancelled or Unexpended Waivers & Referendum Amounts  |                 | \$0              |
| <b>Adjusted Tax Levy</b>                                  |  |                 | <b>\$636,962</b> |
| Additions:  |  |                 |                  |
|   | New Ratables - Increase in Valuations (New Construction and Additions)                                 | \$1,690,092     |                  |
|   | Prior Year Local Fire District Tax Rate (3 decimals/\$100)   | \$0.084         | <b>\$1,420</b>   |
| <b>Subtotal: Maximum Tax Levy Before Referendum</b>       |  |                 | <b>\$638,382</b> |
|   | Amount Proposed for Levy Cap Referendum  |                 | \$0              |
| <b>Maximum Allowable Amount to be Raised by Taxation</b>  |  |                 | <b>\$638,382</b> |
| <b>Cap Bank Calculation</b>                               |  |                 |                  |
|   | Amount To Be Raised By Taxation  |                 | <b>\$621,931</b> |
|   | Cap Bank for 2012  |                 | <b>\$16,451</b>  |

## Health Insurance Exclusion Calculation Sheet

FY 2011 State Health Benefits Program Average Increase: 16.7%

| Fire District   | COUNTY          | EXAMINER               |                       |
|---|-----------------|------------------------|-----------------------|
| Select from cell B13  | Instruction Tab |                        |                       |
| These amounts are drawn from SS-5A Fringe Benefits. If a waiver or referendum is planned for this expense, that amount must be manually entered |                 | <u>Proposed Budget</u> | <u>Adopted Budget</u> |
| Administration Health Insurance Appropriation   |                 | \$44,000               | \$40,000              |
| Operations & Maintenance Health Insurance Appropriation   |                 | \$33,000               | \$30,000              |
| <b>A. Proposed Budget Group Health Insurance</b>  |                 | <b>\$77,000</b>        | <b>\$70,000</b>       |
| <b>NET INCREASE (DECREASE)</b>  |                 | <b>\$7,000</b>         |                       |
| 1. Net Increase Divided by 2010 Amount Budgeted = % Increase  |                 | <b>10.00%</b>          |                       |
| 2. SFY 2011 State Health Average 16.7%; Less 2% = % Increase added to current levy  |                 | <b>8.00%</b>           |                       |
| 3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap   |                 | <b>2.00%</b>           |                       |
| 5. % Increase Exclusion (B2) * 2010 Expended = 2011 appropriation added to levy   |                 | <b>\$5,600</b>         |                       |
| 6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)   |                 | <b>\$0</b>             |                       |
| <b>2011 Increase in Appropriation</b>   |                 | <b>\$7,000</b>         |                       |
|   |                 |                        |                       |

| Pension Contribution Calculation Sheet                                     |                                |          |
|--|--------------------------------|----------|
| Fire District  | COUNTY                         | EXAMINER |
| Select from cell B13   | Instruction Tab                |          |
| Proposed Budget PERS Contribution Appropriated                             |                                | \$39,996 |
| Proposed Budget PFRS Contribution Appropriated                             |                                | \$27,004 |
| Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs |                                | \$0      |
|  | *Net Current Year Base Amount  | \$67,000 |
| Adopted Budget PERS Contribution   |                                | \$11,952 |
| Adopted Budget PFRS Contribution   |                                | \$22,819 |
| Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs    |                                | \$0      |
|  | *Net Prior Year Base Amount    | \$34,771 |
|  | Pension Contribution Exclusion | \$32,229 |
|  |                                |          |

| LOSAP Calculation Sheet |                       |          |
|-------------------------|-----------------------|----------|
| Fire District           | COUNTY                | EXAMINER |
| Select from cell B13    | Instruction Tab       |          |
| LOSAP - Proposed Budget |                       | \$0      |
| LOSAP - Adopted Budget  |                       | \$0      |
|                         | LOSAP Exclusion (+/-) | \$0      |
|                         |                       |          |

| Debt Service Calculation Sheet                                  |                              |          |
|---|------------------------------|----------|
| Fire District   | COUNTY                       | EXAMINER |
| Select from cell B13  | Instruction Tab              |          |
| Total Debt Service Appropriation (Proposed Budget)              |                              | \$0      |
| Total Qualified Capital Appropriation (Proposed Budget)         |                              | \$0      |
| Current Year Base Amount  |                              | \$0      |
| Total Debt Service Appropriation Expended (Adopted Budget)      |                              | \$0      |
| Total Qualified Capital Appropriation Expended (Adopted Budget) |                              | \$0      |
| Adopted Budget Base Amount                                      |                              | \$0      |
|   | Debt Service Exclusion (+/-) | \$0      |
|   |                              |          |

| Capital Appropriation Calculation Sheet                               |                                     |            |
|---|-------------------------------------|------------|
| Fire District   | COUNTY                              | EXAMINER   |
| Select from cell B13  | Instruction Tab                     |            |
| Total Capital Appropriation (Proposed Budget)                         |                                     | \$40,000   |
| Capital Appropriation offset from Restricted Fund (Proposed Budget)   |                                     | \$0        |
| Capital Appropriation offset from Grant Revenue (Proposed Budget)     |                                     | \$0        |
| Capital Appropriation offset from Unrestricted Fund (Proposed Budget) |                                     | \$0        |
| Current Year Base Amount  |                                     | \$40,000   |
| Total Capital Appropriation (Adopted Budget)                          |                                     | \$75,000   |
| Capital Appropriation offset from Restricted Fund (Adopted Budget)    |                                     | \$0        |
| Capital Appropriation offset from Grant Revenue (Adopted Budget)      |                                     | \$0        |
| Capital Appropriation offset from Unrestricted Fund (Adopted Budget)  |                                     | \$0        |
| Adopted Budget Base Amount  |                                     | \$75,000   |
|   | Capital Expenditure Exclusion (+/-) | (\$35,000) |
|   |                                     |            |

# 2011

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## Neptune Township #2 Supplemental Schedules

Department Of



Community  
Affairs

Division of Local Government Services

# 2011 FIRE DISTRICT BUDGET

None

## -----SUPPLEMENTAL SCHEDULES-----

| ----UNRESTRICTED FUND BALANCE----   | CROSS<br>REF. | 2011<br>PROPOSED<br>BUDGET |
|---|---------------|----------------------------|
| -----   | -----         | -----                      |
| (1) BEGINNING BALANCE JAN. 1, 2010  | * AUDIT *     | \$275,898 *                |
| (2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET                                 | * *           | \$80,000 *                 |
| (3) PROPOSED BALANCE AVAILABLE<br>(Line 1 - Line 2)                           | * *           | \$195,898 *                |
| (4) ESTIMATED RESULTS OF OPERATIONS<br>IN CURRENT BUDGET                      | * *           | \$75,000 *                 |
| (5) ANTICIPATED BALANCE - DEC. 31, 2010<br>(Line 3 + Line 4)                  | * *           | \$270,898 *                |
| (6) UTILIZED IN PROPOSED BUDGET - 2011  | * A-1 *       | \$110,000 *                |
| (7) PROPOSED BALANCE AFTER UTILIZATION<br>IN 2011 BUDGET<br>(Line 5 - Line 6) | * *           | \$160,898 *                |

| ----RESTRICTED FUND BALANCE----  | CROSS<br>REF. | 2011<br>PROPOSED<br>BUDGET |
|--|---------------|----------------------------|
| -----  | -----         | -----                      |
| (8) BEGINNING BALANCE JAN. 1, 2010   | * AUDIT *     | *                          |
| (9) Utilized in Current Year's Adopted Budget                                    | * *           | *                          |
| (10) PROPOSED BALANCE AVAILABLE<br>(Line 8 - Line 9)                             | * *           | *                          |
| (11) Estimated Results of Operations in Current Budget                           | * *           | \$75,000 *                 |
| (12) ANTICIPATED BALANCE - DEC. 31, 2010<br>(Line 10 + Line 11)                  | * *           | \$75,000 *                 |
| (13) Utilized in Proposed Budget - 2011  | * A-2 *       | *                          |
| (14) PROPOSED BALANCE AFTER UTILIZATION<br>IN 2011 BUDGET<br>(Line 12 - Line 13) | * *           | \$75,000 *                 |

**2011 FIRE DISTRICT BUDGET**

None

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

| -----SALE OF ASSETS----- |   |               |                   |                                |   |
|--------------------------|---|---------------|-------------------|--------------------------------|---|
| -----                    |   |               |                   |                                |   |
|                          | DESCRIPTION OF ASSET<br>(list individually) | CROSS<br>REF. | PURCHASE<br>BASIS | 2011<br>PROPOSED<br>SALE VALUE |   |
|                          |   | -----         | -----             | -----                          |   |
| (1)                      |   | * * *         |                   | * * *                          | * |
| (2)                      |   | * * *         |                   | * * *                          | * |
| (3)                      |   | * * *         |                   | * * *                          | * |
| TOTAL SALE OF ASSETS     |   | * A-3 *       | -----             | -----                          | * |
|                          |   |               | =====             | =====                          |   |

| ---INTEREST ON INVESTMENTS---<br>AND DEPOSITS (N.J.S.A. 40A:5-15.1) |                                  |               |                            |   |   |
|---|----------------------------------|---------------|----------------------------|---|---|
| -----   |                                  |               |                            |   |   |
|   | INVESTMENTS/ACCOUNTS (List Each) | CROSS<br>REF. | 2011<br>PROPOSED<br>BUDGET | 2010<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |   |
|   |                                  | -----         | -----                      | -----                                       |   |
| (1)   | PNC Government Money Market      | * * *         | \$300                      | \$500                                       | * |
| (2)   |                                  | * * *         |                            |   | * |
| (3)   |                                  | * * *         |                            |   | * |
| (4)   |                                  | * * *         |                            |   | * |
| (5)   |                                  | * * *         |                            |   | * |
| (6)   |                                  | * * *         |                            |   | * |
| (7)   |                                  | * * *         |                            |   | * |
| TOTAL INTEREST ON INVESTMENTS<br>AND DEPOSITS                       |                                  | * A-4 *       | \$300                      | \$500                                       | * |
|   |                                  |               | =====                      | =====                                       |   |

| ---OTHER REVENUE--- |                 |               |                            |   |   |
|---------------------|-----------------|---------------|----------------------------|---|---|
| -----               |                 |               |                            |   |   |
|                     | LIST IN DETAIL: | CROSS<br>REF. | 2011<br>PROPOSED<br>BUDGET | 2010<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |   |
|                     |                 | -----         | -----                      | -----                                       |   |
| (1)                 |                 | * * *         |                            |   | * |
| (2)                 |                 | * * *         |                            |   | * |
| (3)                 |                 | * * *         |                            |   | * |
| (4)                 |                 | * * *         |                            |   | * |
| (5)                 |                 | * * *         |                            |   | * |
| TOTAL OTHER REVENUE |                 | * A-5 *       | -----                      | -----                                       | * |
|                     |                 |               | =====                      | =====                                       |   |



**2011 FIRE DISTRICT BUDGET**

None

**-----SUPPLEMENTAL SCHEDULES-----**

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

**CROSS  
REF.**

**2011  
PROPOSED  
BUDGET**

**2010  
CURRENT YEAR'S  
ADOPTED  
BUDGET**

**LIST IN DETAIL:**

|  |          |              |          |          |
|--|----------|--------------|----------|----------|
| (1)  | *        | *            | *        | *        |
| (2)  | *        | *            | *        | *        |
| (3)  | *        | *            | *        | *        |
| (4)  | *        | *            | *        | *        |
| (5)  | *        | *            | *        | *        |
| (6)  | *        | *            | *        | *        |
| (7)  | *        | *            | *        | *        |
| (8)  | *        | *            | *        | *        |
| (9)  | *        | *            | *        | *        |
| <b>TOTAL OTHER GRANTS &amp; ENTITLEMENTS</b> | <b>*</b> | <b>A-6 *</b> | <b>*</b> | <b>*</b> |

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

**CROSS  
REF.**

**2011  
PROPOSED  
BUDGET**

**2010  
CURRENT YEAR'S  
ADOPTED  
BUDGET**

**LIST IN DETAIL:**

|                                     |          |              |          |          |
|-------------------------------------|----------|--------------|----------|----------|
| (1)                                 | *        | *            | *        | *        |
| (2)                                 | *        | *            | *        | *        |
| (3)                                 | *        | *            | *        | *        |
| (4)                                 | *        | *            | *        | *        |
| (5)                                 | *        | *            | *        | *        |
| (6)                                 | *        | *            | *        | *        |
| (7)                                 | *        | *            | *        | *        |
| (8)                                 | *        | *            | *        | *        |
| (9)                                 | *        | *            | *        | *        |
| <b>TOTAL OTHER REVENUES OFF-SET</b> | <b>*</b> | <b>A-8 *</b> | <b>*</b> | <b>*</b> |

**2011 FIRE DISTRICT BUDGET**

None

**----SUPPLEMENTAL SCHEDULES----**

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

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

| TITLE                               | # of Staff | Annual Compensation | 2011            |
|-------------------------------------|------------|---------------------|-----------------|
|                                     |            |                     | Proposed Budget |
| COMMISSIONERS                       | 4          | \$1,600             | \$6,400         |
| OTHER - LIST INDIVIDUALLY:          |            |                     |                 |
| (1) Commissioner - Chairman         | 1          | \$2,000             | \$2,000         |
| (2) Part-Time Secretary             | 1          | \$1,000             | \$1,000         |
| (3) District Clerk                  | 1          | \$11,000            | \$11,000        |
| (4) Financial Officer               | 1          | \$13,300            | \$13,300        |
| (5) Appendix brought forward        | AP-1       |                     |                 |
| <b>TOTAL ADMINISTRATION S&amp;W</b> | <b>A-9</b> |                     | <b>\$33,700</b> |

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

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

| TITLE                                   | # of Staff  | Annual Compensation | 2011            |
|---|-------------|---------------------|-----------------|
|   |             |                     | Proposed Budget |
| LIST INDIVIDUALLY:                      |             |                     |                 |
| (1) Fireman                             | 1           | \$80,531            | \$80,531        |
| (2) Fireman - Overtime                  | 1           | \$5,000             | \$5,000         |
| (3) Storm/Fire Duty                     |             | \$7,000             | \$7,000         |
| (4) Temporary Houseman                  | 1           | \$1,000             | \$1,000         |
| (5) Appendix brought forward            | AP-2        |                     |                 |
| <b>TOTAL COST OF OPERATIONS S&amp;W</b> | <b>A-10</b> |                     | <b>\$93,531</b> |

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

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

| TITLE                                    | # of Staff  | Annual Compensation | 2011            |
|--|-------------|---------------------|-----------------|
|  |             |                     | Proposed Budget |
| LIST INDIVIDUALLY:                       |             |                     |                 |
| (1) Fire Official                        | 1           | \$19,356            | \$19,356        |
| (2) Assistant Fire Official              | 1           | \$5,644             | \$5,644         |
| (3)                                      |             |                     |                 |
| (4)                                      |             |                     |                 |
| (5) Appendix brought forward             | AP-3        |                     |                 |
| <b>TOTAL Salaries Offset by Revenues</b> | <b>A-15</b> |                     | <b>\$25,000</b> |

# 2011 FIRE DISTRICT BUDGET

None

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

|                      | TITLE   | # of Staff  | Annual Compensation | 2011 Proposed Budget |
|----------------------|---|-------------|---------------------|----------------------|
|                      | <b>Administrative Postions (list Individually)</b>              |             |                     |                      |
| Insert new rows here |   |             |                     |                      |
|                      |   |             |                     |                      |
|                      |   |             |                     |                      |
|                      |   |             |                     |                      |
|                      |   |             |                     |                      |
|                      | <b>TOTAL ADMINISTRATION S&amp;W appendix</b>                    | <b>AP-1</b> |                     |                      |
|                      | <b>Operation &amp; Maintenance Postions (list Individually)</b> |             |                     |                      |
| Insert new rows here |   |             |                     |                      |
|                      |   |             |                     |                      |
|                      |   |             |                     |                      |
|                      |   |             |                     |                      |
|                      |   |             |                     |                      |
|                      | <b>TOTAL COST OF OPERATIONS S&amp;W Appendix</b>                | <b>AP-2</b> |                     |                      |
|                      | <b>Salary Offset by Revenue Postions (list Individually)</b>    |             |                     |                      |
| Insert new rows here |   |             |                     |                      |
|                      |   |             |                     |                      |
|                      |   |             |                     |                      |
|                      |   |             |                     |                      |
|                      |   |             |                     |                      |
|                      | <b>Total Salaries Offset By Revenue Appendix</b>                | <b>AP-3</b> |                     |                      |

# 2011 FIRE DISTRICT BUDGET

None

## -----SUPPLEMENTAL SCHEDULES----- FRINGE BENEFIT COSTS

| PROPOSED BUDGET                     | 2011                |   |                                     |                  |
|-------------------------------------|---------------------|---|-------------------------------------|------------------|
| Title                               | Administra-<br>tion | Cost of<br>Operation and<br>Maintenance | Other Costs<br>Offset by<br>Revenue | Total            |
| (1) Public Employee RS Contribution | \$3,058             | \$36,938                                | \$0                                 |                  |
| Total PERS                          | <u>\$3,058</u>      | <u>\$36,938</u>                         | <u>\$0</u>                          | <u>\$39,996</u>  |
| (2) Police & Fire RS Contribution   | \$0                 | \$27,004                                | \$0                                 |                  |
| Total PFRS                          | <u>\$0</u>          | <u>\$27,004</u>                         | <u>\$0</u>                          | <u>\$27,004</u>  |
| (3) Employee Group Health Insurance | \$44,000            | \$33,000                                | \$0                                 |                  |
| Total Group Health Insurance        | <u>\$44,000</u>     | <u>\$33,000</u>                         | <u>\$0</u>                          | <u>\$77,000</u>  |
| (4) Other Fringe                    | \$4,000             | \$3,000                                 | \$0                                 |                  |
| Total Other Fringe                  | <u>\$4,000</u>      | <u>\$3,000</u>                          | <u>\$0</u>                          | <u>\$7,000</u>   |
| <b>TOTAL PROPOSED BUDGET</b>        | <u>\$51,058</u>     | <u>\$99,942</u>                         | <u>\$0</u>                          | <u>\$151,000</u> |
| Cross Reference                     | A-13                | A-14                                    | A-16                                |                  |

| ADOPTED BUDGET                      | 2010                |   |                                     |                  |
|-------------------------------------|---------------------|---|-------------------------------------|------------------|
| Title                               | Administra-<br>tion | Cost of<br>Operation and<br>Maintenance | Other Costs<br>Offset by<br>Revenue | Total            |
| (1) Public Employee RS Contribution | \$2,388             | \$9,564                                 | \$0                                 |                  |
| Total PERS                          | <u>\$2,388</u>      | <u>\$9,564</u>                          | <u>\$0</u>                          | <u>\$11,952</u>  |
| (2) Police & Fire RS Contribution   | \$0                 | \$22,819                                | \$0                                 |                  |
| Total PFRS                          | <u>\$0</u>          | <u>\$22,819</u>                         | <u>\$0</u>                          | <u>\$22,819</u>  |
| (3) Employee Group Health Insurance | \$40,000            | \$30,000                                | \$0                                 |                  |
| Total Group Health Insurance        | <u>\$40,000</u>     | <u>\$30,000</u>                         | <u>\$0</u>                          | <u>\$70,000</u>  |
| (4) Other Fringe                    | \$4,000             | \$3,000                                 | \$0                                 |                  |
| Total Other Fringe                  | <u>\$4,000</u>      | <u>\$3,000</u>                          | <u>\$0</u>                          | <u>\$7,000</u>   |
| <b>TOTAL ADOPTED BUDGET</b>         | <u>\$46,388</u>     | <u>\$65,383</u>                         | <u>\$0</u>                          | <u>\$111,771</u> |
| Cross Reference                     | A-13                | A-14                                    | A-16                                |                  |

**2011 FIRE DISTRICT BUDGET**

None

**----SUPPLEMENTAL SCHEDULES----**

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

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

|  | Cross Ref.  | 2011 Proposed Budget | 2010 Current Year Adopted Budget |
|--|-------------|----------------------|----------------------------------|
| OPERATING - (List Individually):                 |             |                      |                                  |
| (1) Election                                     |             | \$1,500              | \$1,500                          |
| (2) Office Supplies                              |             | \$7,000              | \$7,000                          |
| (3) Professional Services                        |             | \$22,000             | \$22,000                         |
| (4) Appendix brought forward                     | AP-4        |                      |                                  |
| CONTINGENT EXPENSES                              |             |                      |                                  |
| OTHER ASSETS - NON-BONDABLE (List Individually): |             |                      |                                  |
| (1)  |             |                      |                                  |
| (2)  |             |                      |                                  |
| (3) Appendix brought forward                     | AP-5        |                      |                                  |
| <b>TOTAL ADMINISTRATION OTHER EXPENSES</b>       | <b>A-11</b> | <b>\$30,500</b>      | <b>\$30,500</b>                  |

**----COST OF OPERATIONS----**

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

|  | Cross Ref.  | 2011 Proposed Budget | 2010 Current Year Adopted Budget |
|--|-------------|----------------------|----------------------------------|
| OPERATING - (List Individually):                 |             |                      |                                  |
| (1) Advertising                                  |             | \$1,500              | \$1,500                          |
| (2) Insurance                                    |             | \$86,000             | \$80,000                         |
| (3) Maintenance & Repairs                        |             | \$120,000            | \$120,000                        |
| (4) Appendix brought forward                     | AP-6        | \$183,000            | \$164,000                        |
| CONTINGENT EXPENSES                              |             |                      |                                  |
| OTHER ASSETS - NON-BONDABLE (List Individually): |             |                      |                                  |
| (1)  |             |                      |                                  |
| (2)  |             |                      |                                  |
| (3) Appendix brought forward                     | AP-7        |                      |                                  |
| <b>TOTAL COST OF OPERATIONS OTHER EXPENSES</b>   | <b>A-12</b> | <b>\$390,500</b>     | <b>\$365,500</b>                 |

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

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

|  | Cross Ref.  | 2011 Proposed Budget | 2010 Current Year Adopted Budget |
|--|-------------|----------------------|----------------------------------|
| OPERATING - (List Individually):                 |             |                      |                                  |
| (1)  |             |                      |                                  |
| (2)  |             |                      |                                  |
| (3)  |             |                      |                                  |
| (4) Appendix brought forward                     | AP-8        |                      |                                  |
| CONTINGENT EXPENSES                              |             |                      |                                  |
| OTHER ASSETS - NON-BONDABLE (List Individually): |             |                      |                                  |
| (1)  |             |                      |                                  |
| (2)  |             |                      |                                  |
| (3) Appendix brought forward                     | AP-9        |                      |                                  |
| <b>TOTAL Other Expenses Offset by Revenue</b>    | <b>A-17</b> |                      |                                  |

# 2011 FIRE DISTRICT BUDGET

None

## 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<br>Ref. | 2011<br>Proposed<br>Budget | 2010<br>Current Year<br>Adopted Budget |
|-------------------------------|---|---------------|----------------------------|--|
| <b>ADMINISTRATION</b>         |   |               |                            |  |
| OPERATING (list individually) |   |               |                            |  |
| Insert new<br>rows here       |   |               |                            |  |
| Insert new<br>rows here       |   |               |                            |  |
| Insert new<br>rows here       |   |               |                            |  |
|                               | <b>Total Additional Administration Operating Expenses</b> | <b>AP-4</b>   |                            |  |

|  |   |             |  |  |
|--|---|-------------|--|--|
| OTHER ASSETS - NON-BONDABLE (list individually): |   |             |  |  |
| Insert new<br>rows here                          |   |             |  |  |
| Insert new<br>rows here                          |   |             |  |  |
| Insert new<br>rows here                          |   |             |  |  |
|  | <b>Total Additional Administration Other Assets</b> | <b>AP-5</b> |  |  |

| <b>COST OF OPERATIONS</b>        |   |             |                  |                  |
|----------------------------------|---|-------------|------------------|------------------|
| OPERATING - (list individually): |   |             |                  |                  |
| Insert new<br>rows here          | Dues  |             | \$3,000          | \$3,000          |
| Insert new<br>rows here          | Supplies  |             | \$55,000         | \$55,000         |
| Insert new<br>rows here          | Training  |             | \$3,000          | \$3,000          |
| Insert new<br>rows here          | Travel Expenses/Conferences                           |             | \$3,000          | \$3,000          |
| Insert new<br>rows here          | Utilities   |             | \$36,000         | \$30,000         |
| Insert new<br>rows here          | Hydrant Rental  |             | \$35,000         | \$35,000         |
| Insert new<br>rows here          | Alarm & Communications                                |             | \$22,000         | \$24,000         |
| Insert new<br>rows here          | Uniform Fire Safety - Other Expenses                  |             | \$26,000         | \$11,000         |
|                                  | <b>Total Additional Operating Expenses Operations</b> | <b>AP-6</b> | <b>\$183,000</b> | <b>\$164,000</b> |

|  |   |             |  |  |
|--|---|-------------|--|--|
| OTHER ASSETS - NON-BONDABLE (list individually): |   |             |  |  |
| Insert new<br>rows here                          |   |             |  |  |
| Insert new<br>rows here                          |   |             |  |  |
| Insert new<br>rows here                          |   |             |  |  |
|  | <b>Total Additional Cost of Operations Other Assets</b> | <b>AP-7</b> |  |  |

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

|  |   |             |  |  |
|--|---|-------------|--|--|
| OTHER ASSETS - NON-BONDABLE (list individually): |   |             |  |  |
| Insert new<br>rows here                          |   |             |  |  |
| Insert new<br>rows here                          |   |             |  |  |
| Insert new<br>rows here                          |   |             |  |  |
|  | <b>Total Costs Offset by Revenue Other Assets</b> | <b>AP-9</b> |  |  |

2011 FIRE DISTRICT BUDGET

None

---SUPPLEMENTAL SCHEDULES---

PRINCIPAL PAYMENTS

---DEBT SERVICE SCHEDULE---

| Description                              | Date of Project | Date of Voter Approval | % of Approval | Date of LFB Approval | Adopted Budget | YEARS           |                 |                 |                 |                 |
|--|-----------------|------------------------|---------------|----------------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|  |                 |                        |               |                      |                | Proposed Budget | Proposed Budget | Proposed Budget | Proposed Budget | Proposed Budget |
|  |                 |                        |               |                      | 2010           | 2011            | 2012            | 2013            | 2014            | 2015            |
| <b>General Obligation Bonds</b>          |                 |                        |               |                      |                |                 |                 |                 |                 |                 |
| Insert new rows here                     |                 |                        |               |                      | *              |                 |                 |                 |                 |                 |
|  |                 |                        |               |                      | *              |                 |                 |                 |                 |                 |
|  |                 |                        |               |                      | *              |                 |                 |                 |                 |                 |
|  |                 |                        |               |                      | *              |                 |                 |                 |                 |                 |
| <b>TOTAL PAYMENTS P-1</b>                |                 |                        |               |                      | *              |                 |                 |                 |                 |                 |
| <b>Bond Anticipation Notes</b>           |                 |                        |               |                      |                |                 |                 |                 |                 |                 |
| Insert new rows here                     |                 |                        |               |                      | *              |                 |                 |                 |                 |                 |
|  |                 |                        |               |                      | *              |                 |                 |                 |                 |                 |
|  |                 |                        |               |                      | *              |                 |                 |                 |                 |                 |
|  |                 |                        |               |                      | *              |                 |                 |                 |                 |                 |
| <b>TOTAL PAYMENTS P-2</b>                |                 |                        |               |                      | *              |                 |                 |                 |                 |                 |
| <b>Qualified Capital Leases</b>          |                 |                        |               |                      |                |                 |                 |                 |                 |                 |
| Insert new rows here                     |                 |                        |               |                      | *              |                 |                 |                 |                 |                 |
|  |                 |                        |               |                      | *              |                 |                 |                 |                 |                 |
|  |                 |                        |               |                      | *              |                 |                 |                 |                 |                 |
|  |                 |                        |               |                      | *              |                 |                 |                 |                 |                 |
| <b>TOTAL PAYMENTS P-3</b>                |                 |                        |               |                      | *              |                 |                 |                 |                 |                 |
| <b>Non-Qualified Capital Leases</b>      |                 |                        |               |                      |                |                 |                 |                 |                 |                 |
| Insert new rows here                     |                 |                        |               |                      | *              |                 |                 |                 |                 |                 |
|  |                 |                        |               |                      | *              |                 |                 |                 |                 |                 |
|  |                 |                        |               |                      | *              |                 |                 |                 |                 |                 |
|  |                 |                        |               |                      | *              |                 |                 |                 |                 |                 |
| <b>TOTAL PAYMENTS P-3a</b>               |                 |                        |               |                      | *              |                 |                 |                 |                 |                 |
| <b>Intergovernmental Loans</b>           |                 |                        |               |                      |                |                 |                 |                 |                 |                 |
| Insert new rows here                     |                 |                        |               |                      | *              |                 |                 |                 |                 |                 |
|  |                 |                        |               |                      | *              |                 |                 |                 |                 |                 |
|  |                 |                        |               |                      | *              |                 |                 |                 |                 |                 |
|  |                 |                        |               |                      | *              |                 |                 |                 |                 |                 |
| <b>TOTAL PAYMENTS P-4</b>                |                 |                        |               |                      | *              |                 |                 |                 |                 |                 |
| <b>Other Bonds Or Notes</b>              |                 |                        |               |                      |                |                 |                 |                 |                 |                 |
| Insert new rows here                     |                 |                        |               |                      | *              |                 |                 |                 |                 |                 |
|  |                 |                        |               |                      | *              |                 |                 |                 |                 |                 |
|  |                 |                        |               |                      | *              |                 |                 |                 |                 |                 |
|  |                 |                        |               |                      | *              |                 |                 |                 |                 |                 |
| <b>TOTAL PAYMENTS P-5</b>                |                 |                        |               |                      | *              |                 |                 |                 |                 |                 |
| <b>Total Principal Debt Payments D-1</b> |                 |                        |               |                      | *              |                 |                 |                 |                 |                 |

**2011 FIRE DISTRICT BUDGET**

None

---SUPPLEMENTAL SCHEDULES---

---DEBT SERVICE SCHEDULE---

**INTEREST PAYMENTS**

|   |                 |                        |               |                      | Adopted Budget | Proposed Budget | Projected Budget | Projected Budget | Projected Budget | Projected Budget |
|---|-----------------|------------------------|---------------|----------------------|----------------|-----------------|------------------|------------------|------------------|------------------|
|   |                 |                        |               |                      | 2010           | 2011            | 2012             | 2013             | 2014             | 2015             |
| Description                             | Date of Project | Date of Voter Approval | % of Approval | Date of LFB Approval |                |                 |                  |                  |                  |                  |
| <b>General Obligation Bonds</b>         |                 |                        |               |                      |                |                 |                  |                  |                  |                  |
| Insert new rows here                    |                 |                        |               |                      | *              |                 |                  |                  |                  |                  |
|   |                 |                        |               |                      | *              |                 |                  |                  |                  |                  |
|   |                 |                        |               |                      | *              |                 |                  |                  |                  |                  |
|   |                 |                        |               |                      | *              |                 |                  |                  |                  |                  |
|   |                 |                        |               |                      | *              |                 |                  |                  |                  |                  |
| <b>TOTAL PAYMENTS I-1</b>               |                 |                        |               |                      | *              |                 |                  |                  |                  |                  |
| <b>Bond Anticipation Notes</b>          |                 |                        |               |                      |                |                 |                  |                  |                  |                  |
| Insert new rows here                    |                 |                        |               |                      | *              |                 |                  |                  |                  |                  |
|   |                 |                        |               |                      | *              |                 |                  |                  |                  |                  |
|   |                 |                        |               |                      | *              |                 |                  |                  |                  |                  |
|   |                 |                        |               |                      | *              |                 |                  |                  |                  |                  |
|   |                 |                        |               |                      | *              |                 |                  |                  |                  |                  |
| <b>TOTAL PAYMENTS I-2</b>               |                 |                        |               |                      | *              |                 |                  |                  |                  |                  |
| <b>Qualified Capital Leases</b>         |                 |                        |               |                      |                |                 |                  |                  |                  |                  |
| Insert new rows here                    |                 |                        |               |                      | *              |                 |                  |                  |                  |                  |
|   |                 |                        |               |                      | *              |                 |                  |                  |                  |                  |
|   |                 |                        |               |                      | *              |                 |                  |                  |                  |                  |
|   |                 |                        |               |                      | *              |                 |                  |                  |                  |                  |
|   |                 |                        |               |                      | *              |                 |                  |                  |                  |                  |
| <b>TOTAL PAYMENTS I-3</b>               |                 |                        |               |                      | *              |                 |                  |                  |                  |                  |
| <b>Non-Qualified Capital Leases</b>     |                 |                        |               |                      |                |                 |                  |                  |                  |                  |
| Insert new rows here                    |                 |                        |               |                      | *              |                 |                  |                  |                  |                  |
|   |                 |                        |               |                      | *              |                 |                  |                  |                  |                  |
|   |                 |                        |               |                      | *              |                 |                  |                  |                  |                  |
|   |                 |                        |               |                      | *              |                 |                  |                  |                  |                  |
|   |                 |                        |               |                      | *              |                 |                  |                  |                  |                  |
| <b>TOTAL PAYMENTS I-3a</b>              |                 |                        |               |                      | *              |                 |                  |                  |                  |                  |
| <b>Intergovernmental Loans</b>          |                 |                        |               |                      |                |                 |                  |                  |                  |                  |
| Insert new rows here                    |                 |                        |               |                      | *              |                 |                  |                  |                  |                  |
|   |                 |                        |               |                      | *              |                 |                  |                  |                  |                  |
|   |                 |                        |               |                      | *              |                 |                  |                  |                  |                  |
|   |                 |                        |               |                      | *              |                 |                  |                  |                  |                  |
|   |                 |                        |               |                      | *              |                 |                  |                  |                  |                  |
| <b>TOTAL PAYMENTS I-4</b>               |                 |                        |               |                      | *              |                 |                  |                  |                  |                  |
| <b>Other Bonds Or Notes</b>             |                 |                        |               |                      |                |                 |                  |                  |                  |                  |
| Insert new rows here                    |                 |                        |               |                      | *              |                 |                  |                  |                  |                  |
|   |                 |                        |               |                      | *              |                 |                  |                  |                  |                  |
|   |                 |                        |               |                      | *              |                 |                  |                  |                  |                  |
|   |                 |                        |               |                      | *              |                 |                  |                  |                  |                  |
|   |                 |                        |               |                      | *              |                 |                  |                  |                  |                  |
| <b>TOTAL PAYMENTS I-5</b>               |                 |                        |               |                      | *              |                 |                  |                  |                  |                  |
| <b>Total Interest Debt Payments D-1</b> |                 |                        |               |                      | *              |                 |                  |                  |                  |                  |