## 2010

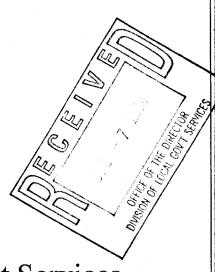
# MANALAPAN TOWNSHIP FIRE DISTRICT NO. 2

(name)

# Fire District Budget

Department Of





Division of Local Government Services

#### 2010

## MANALAPAN TOWNSHIP

(Name)

## FIRE DISTRICT NO. 2\_BUDGET

FISCAL YEAR: From January 1, 2010 to December 31, 2010

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 <u>N.J.S.</u> 40A:5A-11.

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

Ву:	Don't Harbrell	Date:	4	2010	
	1.1		,	1	

#### 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:	

#### 2010 BUDGET RESOLUTION

#### MANALAPAN TOWNSHIP

(Name)

## Fire District No. 2 FISCAL YEAR: From January 1, 2010 to December 31, 2010

WHEREAS, the Annual Budget for the Manalapan Township Fire District No. 2 for the fiscal year beginning January 1, 2010 and ending December 31, 2010 has been presented before the Board of Commissioners of the Fire District No. 2 at its open public meeting of <u>December 2, 2009</u>; and

WHEREAS, the budget as introduced is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.) *Include the following as appropriate:* [and includes application to the Local Finance Board for a Levy Cap waiver in the amount of \$0 [and includes a proposed public referendum in the amount of \$0 in excess of the allowable amount to be raised by taxation; and,

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 1,244,507.00, which includes amount to be raised by taxation of \$ 1,010,396.00, and Total Appropriations of \$ 1,244,507.00; 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 2, 2009 that the Annual Budget, including appended Supplemental Schedules, of the Manalapan Township Fire District No. 2 for the fiscal year beginning January 1, 2010 and ending December 31, 2010 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 Manalapan TownshipFire District No.2 will consider the Annual Budget for adoption on <u>January 6,2010</u>.

(Secretary's Signature)

December 2, 2009

(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
RICHWARD W. HOGAN	×			
CHARLES T. WARSHANY	×			
JOSEPH F. SPEVAK	×			
TIMOTHY D. KIRKLAND	X			
PATRICK FLANNERY	X			

#### **2010 BUDGET MESSAGE**

#### **MANALAPAN TOWNSHIP**

(Name)

#### Fire District No. 2 Budget

FISCAL YEAR: From January 1, 2010 to December 31, 2010

- 1. Complete a brief statement on the 2010 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any. THE 2010 BUDGET REFLECTS AN INCREASE OF \$ 120,368.00. THE INCREASE RESULTS FROM A DECREASE IN OPERATIONS OF \$ 2,215.00, AN INCREASE IN CAPITAL APPROPRIATION OF \$ 20,000.00 AND AN INCREASE IN DEBT SERVICE OF \$ 102,583.00.
- 2. Complete a brief statement describing the impact the proposed Annual Budget will have on the Amount to be Raised by Taxation to support the district budget and on the Restricted and Unreserved Fund Balance(s). Explain increases or decreases in the tax rate and utilization of fund balances.
  THE LOCAL FIRE TAX RATE IS ESTIMETED TO BE \$ 0.041 PER \$ 100 OF ASSESSED VALUE AS COMPARED TO \$ 0.041 PER \$ 100 FOR THE 2009 YEAR. THE UNRESERVED FUND BALANCE UTILIZED FOR THE 2010 AND 2009 YEAR IS \$ 230,714.00 AND \$ 146,128.00 RESPECTIVELY. THE RESTRICTED FUND BALANCE IS NOT UTILIZED FOR 2010 AND 2009 YEARS.
- 3. Include a statement explaining how the District is complying with the Property Tax Levy Cap. The statement must explain reasons for exceeding the Levy Cap and identify the appropriations that caused the district to exceed the Levy Cap, and how they are being addressed by a waiver request or referendum.

  THE DISTRICT IS COMPLYING WITH THE PROPERTY TAX LEVY CAP OF FOUR-PERCENT (4%) ON THE AMOUNT TO BE RAISED BY TAXATION INCLUDING EXCLUSIONS. THE DISTRICT IS NOT EXCEEDING THE CAP AND IS NOT REQUESTING ANY WAIVERS OR SUBMITTING ANY REFERENDUMS. THE DISTRICT IS UTILIZING FUND BALANCE TO MEET THE CAP REQUIREMENTS.
- 4. Complete a brief statement on the Annual Budget's proposed capital appropriations and payment methods, including debt service for the proposed budget year and for future years.
  THE CAPITAL APPROPRIATIONS INCREASED BY \$ 20,000.00. DEBT SERVICE FOR 2010 IS \$ 293,598; 2011 IS \$ 287,182.00; 2012 IS \$ 179,783.00; 2013 IS \$ 181,382.00; 2014 IS \$ 184,908.00; 2015 IS \$ 94,032.
- 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
- 6. Does the Annual Budget appropriate such sums as it may deem necessary for the purchase of first aid, ambulance, rescue, or other emergency vehicles, equipment, supplies and materials for use by a duly incorporated association, pursuant to N.J.S.A 40A:14-85.1? If so, detail the organization(s) incorporated name and amounts. YES, ENGLISHTOWN / MANALAPAN FIRST AID SQUAD, INC. \$ 10,000.00.

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

7a. Total Assessed Valuation of District

\$ 2,463,511,261

7b. Proposed Tax Rate per \$100 of Assessed Valuation

\$ \$ 0.041

8. 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

a. If the public question is defeated, is the Board of Commissioners aware that the budget must be amended to delete the LOSAP appropriation amount and that the Amount to be Raised by Taxation to Support the Budget must be reduced by a like amount? N/A

## Manalapan Township Fire District # 2 (Monmouth)

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

FUND BALANCE UTILIZED	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
UNRESTRICTED FUND BALANCE	* A-1 *	\$230,714	* \$146,128 *
RESTRICTED FUND BALANCE	* A-2 *	\$0	* \$0 *
TOTAL FUND BALANCE UTILIZED	* R-1 *	\$230,714	* \$146,128 *
MISCELLANEOUS ANTICIPATED REVENUES	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED 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	*
INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$0	* \$0 *
OTHER REVENUE	* A-5 *	\$0	* \$0 *
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	* R-2 *	\$0	* \$0 *

### Manalapan Township Fire District # 2 (Monmouth)

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

ANTICIPATED RI	EACIAOE2-		
OPERATING GRANT REVENUE	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	* *	\$3,397	* \$3,397 *
OTHER GRANTS & ENTITLEMENTS	* A-6 *	\$0	* \$0 *
TOTAL OPERATING GRANT REVENUE	* R-3 *	\$3,397	* \$3,397 * =========
MISCELLANEOUS REVENUES OFFSET WITH APPROPE	RIATIONS:		2009
UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383)	CROSS REF.	2010 PROPOSED BUDGET	CURRENT YEAR'S ADOPTED BUDGET
RESERVES UTILIZED	* *	\$0	* \$0 *
ANNUAL REGISTRATION FEES	* *	\$0	* \$0 *
PENALTIES AND FINES	* *	\$0	* \$0 *
OTHER REVENUES	* *	\$0	* \$0 *
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	* A-7 *	\$0	* \$0 *
OTHER REVENUES OFFSET WITH APPROPRIATIONS	* A-8 *	\$0	* \$0 *
TOTAL REVENUES OFFSET WITH APPROPRIATIONS	* R-4 *	\$0	* \$0 *
TOTAL REVENUES AND FUND BALANCE UTILIZED (R-1 + R-2 + R-3 + R-4)	* B-1 *	<b>\$234,111</b>	* \$149,525 *
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	* R-5 *	\$1,010,396	* \$974,614 *
TOTAL ANTICIPATED REVENUES (B-1 + R-5)	* B-2 *	\$1,244,507	* \$1,124,139 * ========
Maximum Allowable Amount to be raised by Taxation (For Reference Purposes Only from LC1 based on Information provided by the district- see instructions.)		<b>\$1</b> ,171, <b>48</b> 7	
Amount Over Levy Cap		\$0	

### Manalapan Township Fire District # 2 (Monmouth)

OPERATING APPROPRIATIONS	CROSS	2010 PROPOSED	2009 CURRENT YEAR'S ADOPTED
ADMINISTRATION	REF.	BUDGET	BUDGET 
SALARY & WAGES	* A-9 *	\$72,385 *	\$68,9 <b>3</b> 6 *
FRINGE BENEFITS	* A-13 *	\$13,000 *	\$4,4 <b>4</b> 4 *
OTHER EXPENSES	* A-11 *	\$120,150 *	\$123,650 *
TOTAL ADMINISTRATION	* <b>E-1</b> *	\$205,535 * ======	\$197,0 <b>3</b> 0 *
COST OF OPERATIONS & MAINTENANCE	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	* A-10 *	\$13,252 *	\$11,8 <b>4</b> 9 *
FRINGE BENEFITS	* A-14 *	\$0 *	<b>\$</b> 0 *
OTHER EXPENSES	* A-12 *	\$605,122 *	\$617,2 <b>4</b> 5 *
TOTAL COST OF OPERATIONS  & MAINTENANCE	,		

## Manalapan Township Fire District # 2 (Monmouth)

OPERATING APPROPRIATIONSOPERATING APPROPRIATIONS OFF-SET WITH REVENUES	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET 
SALARY & WAGES	* A-15 *	\$0	*
FRINGE BENEFITS	* A-16 *	\$0	* \$0 *
OTHER EXPENSES	* A-17 *	\$0	* \$0 *
TOTAL APPROPRIATIONS OFFSET WITH REVENUES	* E-3 *	\$0 ========	* \$0 *
APPROPRIATIONS FOR DULY INCORPORATED FIRST AID/RESCUE SQUAD ASSOC. (N.J.S. 40A:14-85.1)	- CROSS REF. 	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET 
VEHICLES	* *	\$0	* \$0 *
EQUIPMENT	* *	\$0	* \$0 *
MATERIALS & SUPPLIES	* *	\$10,000	* \$10,000 *
TOTAL APPROPRIATIONS FOR DULY INCORP. FIRST AID/RESCUE SQUAD ASSOC.	* E-4 *	\$10,000	* \$10,000 *

## Manalapan Township Fire District # 2 (Monmouth)

DEFERRED CHARGES	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
EMERGENCY APPROPRIATIONS (N.J.S. 40A:14-78.14) (1) (2) (3)	* * * *	\$0 \$0 \$0	* \$0 * * \$0 * * \$0 *
OTHER DEFERRED CHARGES - (List & Cite Statute) (1) (2) (3)	* * * *	\$0 \$0 \$0	1
TOTAL DEFERRED CHARGES	* E-5 *	\$0 =======	* \$0 * =========
DEFICITS FROM OPERATIONS	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET 
CASH DEFICIT OF PRECEEDING YEAR (N.J.S. 40A:14-78.6)	* E-6 *	\$0	* \$0 * = =========
	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)	* E-7 *	\$54,000	) * \$54, <b>0</b> 00 *

### Manalapan Township Fire District # 2

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

2009

	CAPIT	AL APPROPRIATIONS					2010 PROPOSED BUDGET	СІ	2009 JRRENT YEA ADOPTED BUDGET	R'S	
	CAPITAL IMPROVE	MENTS (N.J.S. 40A:14-84) List Separately				mative			-		
	Project_	Date of LFB Approval	Date of Voter Election	Asset Type Asset Type (Select)	* *	ote % *	\$0	*	\$	0 *	٠
(1)				••		*	\$0	*	•	0 *	k
(2)				Asset Type (Select)	:						
(3)				Asset Type (Select)	*	*	\$0	*	\$	60 *	
(4)				Asset Type (Select)	*	*	\$0	*	\$	60 <i>*</i>	*
(5)				Asset Type (Select)	*	*	\$0	*		· 03	
(6)				Asset Type (Select)	*	*	\$0	*		\$O *	*
		S (N.J.S. 40A:14-85) List Separately	O to O Valor Florida			rmative ote <u>%</u>					
(1)	Project_	Date of LFB Approval	Date of Voter Election	! Asset Type (Select)	* *	*	\$0	*	4	\$0	*
(1)				Asset Type (Select)	: *	*	\$0	*		\$0	*
(3)				Asset Type (Select)	*	*	\$0	*	Ç	\$0	*
(4)				Asset Type (Select)	*	*	\$0	*		\$0	*
(5)				Asset Type (Select)	*	*	\$0	-		\$0 	
	Total Capital Impr	ovements and Down Payments			*	C-1 *	\$0	*		\$0	*
	RESERVE FOR FL	JTURE CAPITAL OUTLAYS			*	C-2 *	\$63,000	*	\$43,0	00	*
	TOTAL C	CAPITAL APPROPRIATIONS (C-1 + C-2)			*	E-8 *	\$63,000 =======		\$43, <b>0</b>	·00 :==	*
	Capital Appropriation	ons offset with Restricted Fund ons offset with Grant Appropiations ons offset with Unrestricted Fund									]

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## Manalapan Township Fire District # 2 (Monmouth)

BUDGETED APPRODEBT SERVICE FOR CAPITALAPPROPRIATIONSPRINCIPAL PAYMENTS	CRO		2010 PROPOSED BUDGET	2009 CURRENT YEA ADOPTED BUDGET	All processors of the processor of the pro
GENERAL OBLIGATION BONDS	* P	-1 *	\$160,000	* \$155,00	00 *
BOND ANTICIPATION NOTES	* P	-2 *	\$50,000	*	\$0 *
CAPITAL LEASES	* P	-3 *	\$0 :	*	\$0 *
NON- QUALIFIED CAPITAL LEASES	* P-	3a *	\$0	*	<b>\$</b> 0
INTERGOVERNMENTAL LOANS	* P	P-4 *	\$0	*	\$0 *
OTHER BONDS OR NOTES	* F	P-5 *	\$0	*	\$0 * 
TOTAL PRINCIPAL PAYMENTS	* [	)-1 * <sub>=</sub>	\$210,000	* \$155,0	00_*
			2010	2009 CURRENT YE	į.
INTEREST PAYMENTS		OSS REF.	PROPOSED BUDGET	ADOPTEI BUDGET	
INTEREST PAYMENTS GENERAL OBLIGATION BONDS	R			BUDGET	1
	*	REF.	BUDGET	* <b>BUDGET</b>	
GENERAL OBLIGATION BONDS	*	REF. 1-1 *	<b>BUDGET</b> \$28,035	* <b>BUDGET</b> *	15 *
GENERAL OBLIGATION BONDS  BOND ANTICIPATION NOTES	* *	REF. 1-1 * <sup>*</sup> 1-2 *	\$28,035 \$55,563	* \$36,0 *	)15 * \$0 *
GENERAL OBLIGATION BONDS  BOND ANTICIPATION NOTES  CAPITAL LEASES	* * *	REF. I-1 * I I-2 *	\$28,035 \$55,563 \$0	* \$36,0 * *	\$0 * \$0 *
GENERAL OBLIGATION BONDS  BOND ANTICIPATION NOTES  CAPITAL LEASES  NON- QUALIFIED CAPITAL LEASES	* * *	REF. I-1 * I I-2 * I-3 *	\$28,035 \$55,563 \$0 \$0	* \$36,0 * * *	\$0 * \$0 * \$0 *
GENERAL OBLIGATION BONDS  BOND ANTICIPATION NOTES  CAPITAL LEASES  NON- QUALIFIED CAPITAL LEASES  INTERGOVERNMENTAL LOANS	* * * *	REF. I-1 * I I-2 * I-3 * -3a * I-4 *	\$28,035 \$25,563 \$0 \$0	* \$36,0 * * * * * *	\$0 * \$0 * \$0 * \$0 * \$0 *
GENERAL OBLIGATION BONDS  BOND ANTICIPATION NOTES  CAPITAL LEASES  NON- QUALIFIED CAPITAL LEASES  INTERGOVERNMENTAL LOANS  OTHER BONDS OR NOTES	* * * * * * *	REF. 1-1 * 1 1-2 * 1 1-3 * 1 -3a * 1 1-4 * 1 1-5 *	\$28,035 \$28,035 \$55,563 \$0 \$0 \$0	* \$36,0	\$0 * \$0 * \$0 * \$0 * \$0 *

## Manalapan Township Fire District # 2 (Monmouth)

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

	BUDGETED APPROP Summary of Waiver Line Items	SS Page Number	2010 Proposed Budget Waiver Request	2009 Adopted Budget Waiver Request
Insert new rows here			\$0	\$0
Insert new				
	TOTAL Waiver Line Items		\$0	\$0
'			2010	2009 Adopt <b>e</b> d
		SS Page	Proposed Budget Amount	Budget Amount
	Summary of Referendum Line Items	SS Page Number	Budget	Budget
. here	Summary of Referendum Line Items		Budget Amount	Budget Amount
t new rows here	Summary of Referendum Line Items	Number	Budget Amount Requested	Budget Amount Requested
Insert new rows here	Summary of Referendum Line Items		Budget Amount Requested	Budget Amount Requested

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

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\$0

## 2010 ADOPTION CERTIFICATION

## MANALAPAN TOWNSHIP

(Name)

## Fire District No. 2 Budget

FISCAL YEAR: From January 1, 2010 to December 31, 2010

It is hereby certified that the Fire District No. <u>2</u> Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the <u>Manalapan Township</u> Fire District No. 2, pursuant to <u>N.J.A.C.</u> 5:31-2.4, on the <u>6<sup>th</sup></u> day of <u>January</u>, <u>2010</u>.

(Secretary's signature)	
JOSEPH F. SPEVA	K
(Print Name)	
SECRETARY	
(Title)	
P.O. BOX 54	
(Address)	
,	
TENNENT, NJ 077	63
(City, State Zip Code)	
(732) 462-1112	(732) 462-2523
(Phone number)	(Fax number)

## 2010 ADOPTED BUDGET RESOLUTION

#### MANALAPAN TOWNSHIP

(Name)

#### Fire District No. 2

## FISCAL YEAR: From January 1, 2010 to December 31, 2010

WHEREAS, the Annual Budget for the <u>Manalapan Township</u> Fire District No. <u>2</u> for the fiscal year beginning January 1, 2010 and ending December 31, 2010 has been presented for adoption before the Board of Commissioners of the <u>Manalapan Township</u> Fire District No. <u>2</u> at its open public meeting of January 6, 2010; 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 includes a proposed public referendum in the amount of \$0 in excess of the allowable amount to be raised by taxation]; and,

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$  $\frac{1,244,507.00}{1,244,507.00}$ ; which includes amount to be raised by taxation of \$  $\frac{1,010,396.00}{1,244,507.00}$ ; 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 Manalapan Township Fire District No. 2, at an open public meeting held on January 6, 2010 that the Annual Budget of the Manalapan Township Fire District No. 2 for the fiscal year beginning January 1, 2010 and ending December 31, 2010 is hereby adopted and, [subject to the proposed referendum being approved by 60 percent of the voters] shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$1,244,507.00, which includes amount to be raised by taxation of \$1,010,396.00 and Total Appropriations of \$1,244,507.00; 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.

	January 6, 2010	
(Secretary's Signature)	(Date)	

**Board of Commissioners Recorded Vote** 

DUALC	of Commissioners	Mecoraca voic			
Member	Aye	Nay	Abstain	Absent	
RICHARD W. HOGAN					
CHARLES T. WARSHANY					
JOSEPH F. SPEVAK					
TIMOTHY D. KIRKLAND					
PATRICK FLANNERY					

# 2010

MANALAPAN TOWNSHIP FIRE DISTRICT NO. 2

(name)

# Supplemental Schedules



Division of Local Government Services

## Manalapan Township Fire District # 2 (Monmouth)

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

UNRESTRICTED FUND BALANCE	CROSS REF.	<b>;</b>	2010 PROPOSED BUDGET	
(1) BEGINNING BALANCE JAN. 1, 2009	* AUDIT	*	\$609,728	*
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	*	\$146,128	*
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	*	*	\$463,600	*
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	*	*	\$115,000	*
(5) ANTICIPATED BALANCE - DEC. 31, 2009 (Line 3 + Line 4)	*	*	\$578,600	*
(6) UTILIZED IN PROPOSED BUDGET - 2010	* A-1	*	\$230,714	*
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2010 BUDGET (Line 5 - Line 6)	*	*	\$347,886 =========	*
RESTRICTED FUND BALANCE	CROS REF.	8	2010 PROPOSED BUDGET	
RESTRICTED FUND BALANCE (8) BEGINNING BALANCE JAN. 1, 2009		-	PROPOSED	*
——————————————————————————————————————	REF.	-	PROPOSED BUDGET	*
(8) BEGINNING BALANCE JAN. 1, 2009  (9) Utilized in Current Year's Adopted Budget  (10) PROPOSED BALANCE AVAILABLE	* AUDIT	- - *	PROPOSED BUDGET	*
(8) BEGINNING BALANCE JAN. 1, 2009  (9) Utilized in Current Year's Adopted Budget	* AUDIT	- - *	PROPOSED BUDGET  \$201,517	* * *
(8) BEGINNING BALANCE JAN. 1, 2009  (9) Utilized in Current Year's Adopted Budget  (10) PROPOSED BALANCE AVAILABLE  (Line 8 - Line 9)  (11) Estimated Results of Operations in Current Budget  (12) ANTICIPATED BALANCE - DEC. 31, 2009	* AUDIT	- * *	PROPOSED BUDGET  \$201,517	* * * * *
(8) BEGINNING BALANCE JAN. 1, 2009  (9) Utilized in Current Year's Adopted Budget  (10) PROPOSED BALANCE AVAILABLE  (Line 8 - Line 9)  (11) Estimated Results of Operations in Current Budget	* AUDIT	- * *	PROPOSED BUDGET  \$201,517 \$201,517 \$43,000	* * * * *

## Manalapan Township Fire District # 2 (Monmouth)

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

	DESCRIPTION OF ASSET (list individually)	CROSS REF.	PURCHASE BASIS	PROPOSED SALE VALUE
1) 2) 3)		* * *	:	*
	TOTAL SALE OF ASSETS	* A-3 *	:============	*
	INTEREST ON INVESTMENTS AND DEPOSITS (N.J.S.A. 40A:5-15.1)	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
	INVESTMENTS/ACCOUNTS (List Each)	457-40457		
(1) (2) (3) (4) (5) (6)		* * * * * * * * * * *		*
(7)		· · · · · · · · · · · · · · · · · · ·		
	TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *		*
	OTHER REVENUE	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
	LIST IN DETAIL:	* *	19 19 10 10 10 10 10 10 10 10 10 10 10 10 10	*
(1) (2) (3) (4) (5)		* * * * * * *		* * * *
	TOTAL OTHER REVENUE	* A-5 *		*

PAGE SS-3

## Manalapan Township Fire District # 2 (Monmouth)

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

	OTHER GRANTS & ENTITLEMENTS	CROSS REF.	2010 PROPOSED BUDGET	CURRENT YEAR'S ADOPTED BUDGET
LIST IN I	DETAIL:			
(1) (2) (3) (4) (5) (6) (7) (8) (9)		* * *  * * *  * * *  * * *  * * *  * * *		*
т	OTAL OTHER GRANTS & ENTITLEMENTS	* A-6 *	=======================================	* =====================================
	OTHER REVENUES OFF-SET WITH APPROPRIATIONS	CROSS REF.	2010 PROPOSED BUDGET 	2009 CURRENT YEAR'S ADOPTED BUDGET 
LIST IN	DETAIL:			
(1) (2) (3) (4) (5) (6) (7) (8) (9)		* * * * * * * * * * * * * * *		* * * * * * * * * *
TOTAL	OTHER REVENUES OFF-SET	* A-8 *	=======================================	* =====================================

PAGE SS-4

## Manalapan Township Fire District # 2 (Monmouth)

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

### ----ADMINISTRATION----

	# of	Annual	2010
TITLE	Staff	Compensation	Proposed Budget
COMMISSIONERS	5	\$6,321	\$31,605
OTHER - LIST INDIVIDUALLY:			
<ul><li>(1)</li><li>(2)</li><li>(3)</li><li>(4)</li></ul>			
(4) (5) Appendix brought forward	AP-1		\$40,780 
TOTAL ADMINISTRATION S&W	A-9		\$72,385 ==========
COST OF OPERATIONS & MAINTENANCE-		:	
SALARY & WAGES (N.J.S. 40A:14-78.7)	# of	Annual	2010
TITLE	Staff	Compensation	Proposed Budget
LIST INDIVIDUALLY: (1) (2)			
(3) (4) (5) Appendix brought forward	AP-2	:	\$13,252
TOTAL COST OF OPERATIONS S&W	A-10		\$13,252 =
OTHER COSTS OFFSET BY REVENUES		· · · · · · · · · · · · · · · · · · ·	
SALARY & WAGES (N.J.S. 40A:14-78.7) TITLE	# of Staff	Annual Compensation	2010 Proposed Budget
LIST INDIVIDUALLY: (1)			
(2) (3)			
<ul><li>(4)</li><li>(5) Appendix brought forward</li></ul>	AP-3		
TOTAL Salaries Offset by Revenues	A-15	=========	_ ============
	PAGE SS-5		

## Manalapan Township Fire District # 2 (Monmouth)

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

				2010
	TITLE	# of Staff	Annual Compensation	Proposed Budget
	Administrative Postions (list Individually)		<b>60.450</b>	\$3,450
	Treasurer	1	\$3,450	\$1,728
	Secretary	1	\$1,728 \$13,369	\$13,369
<u>.</u> Б	Administrator	1	\$6,483	\$6,483
she	Information Technology	11_		\$15,750
rows here	Bookeeper	1	\$15,750	Ψ1Ψ,7 ΘΕ
	TOTAL ADMINISTRATION S&W appendix	AP-1	\$40,780	\$40,780
				·
	Operation & Maintenance Postions (list Individually)	1	\$4,227	\$4,22
	Vehicle Maintenance Manager	1	\$2,500	\$2,50
	Vehicle Maintenance Assistant	1	\$4,227	\$4,22
ere	Building Maintenance Supervisor	1	\$2,298	\$2,29
rows here	Training Officer		ΨΖ,ΖΟΟ	7,
		1.50	642.252	\$13,25
	TOTAL COST OF OPERATIONS S&W Appendix	AP-2	\$13,252	\$ 10,20
	Salary Offset by Revenue Postions (list Individually)			
¥ 6			:	
ם ק				
Insert new				

PAGE SS-5 Appendix

## Manalapan Township Fire District # 2 (Monmouth)

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

PROPOSED BUDGET			2010	
Title	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(1) Public Employee RS Contribution	\$13,000	\$0	\$0	
Total PERS	\$13,000	\$0	\$0	\$13,000
(2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	\$0	\$0	\$0	\$0_
(3) Employee Group Health Insurance	\$0	\$0	\$0	
Total Group Health Insurance	\$0	\$0	\$0	\$0_
(4) Other Fringe	\$0	\$0	\$0	
Total Other Fringe	\$0	\$0	\$0	\$0_
TOTAL PROPOSED BUDGET	\$13,000	\$0	\$0	\$13,000
Cross Reference	A-13	A-14	A-16	
ADOPTED BUDGET			2009	
Title	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(1) Public Employee RS Contribution	\$4,444	\$0	\$0	
Total PERS	\$4,444	\$0	\$0	\$4,444
(2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	\$0	\$0	\$0	\$0
(3) Employee Group Health Insurance	\$0	\$0	\$0	
Total Group Health Insurance	\$0	\$0	\$0	\$0
(4) Other Fringe	\$0	\$0	\$0	
Total Other Fringe	\$0	\$0	\$0	\$0
TOTAL ADOPTED BUDGET	\$4,444	\$0	\$0	\$4,444
Cross Reference	A-13	A-14	A-16	

## Manalapan Township Fire District # 2 (Monmouth)

# ----SUPPLEMENTAL SCHEDULES----

ADMINISTRATION OTHER EXPENSES (N.J.S. 40A:14-78.6)	Cross Ref.	2010 Proposed Budget	2009 Current Year Adopted Budget
OPERATING - (List Individually):  (1) Election  (2) Membership & Dues  (3) Office Expense  (4) Appendix brought forward  CONTINGENT EXPENSES  OTHER ASSETS - NON-BONDABLE (List Individually):	AP-4	\$3,000 \$2,000 \$4,000 \$101,650 \$2,500	\$3,000 \$1,500 \$3,000 \$103,650 \$2,500
<ul><li>(1)</li><li>(2)</li><li>(3) Appendix brought forward</li></ul>	AP-5	\$7,000	\$10,000
TOTAL ADMINISTRATION OTHER EXPENSES	A-11	\$120,150	\$123,650 ========
COST OF OPERATIONS OTHER EXPENSES (N.J.S. 40A:14-78.6)	Cross Ref.	2010 Proposed Budget	2009 Current Year Adopted Budget
OPERATING - (List Individually):  (1) Insurance (2) Rental Charges (3) Maintenance (4) Appendix brought forward     CONTINGENT EXPENSES     OTHER ASSETS - NON-BONDABLE (List Individually): (1) SCBA Lease (2) Chief's Vehicle (3) Appendix brought forward	AP-6 AP-7 A-12	\$125,000 \$101,300 \$60,000 \$231,945 \$6,000 \$45,877 \$35,000	\$125,000 \$101,300 \$60,000 \$219,945 \$6,000 \$50,000 \$20,000 \$35,000
TOTAL COST OF OPERATIONS OTHER EXPENSES Other Expenses Offset by Revenue OTHER EXPENSES (N.J.S. 40A:14-78.6)	Cross Ref.	2010	2009 Current Year Adopted Budget
OPERATING - (List Individually):  (1) (2) (3) (4) Appendix brought forward	AP-8		
(3) Appendix brought forward  TOTAL Other Expenses Offset by Revenue	A-17	7	

PAGE SS-6

## Manalapan Township Fire District # 2 (Monmouth)

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

Use this page only if additional lines are required on the Supplemental Other Expenses
Insert additional rows where indicated to ensure they are included in the total
Totals will be reflected on SS-6

		2010	2009
	Cross Ref.	Proposed Budget	Current Year Adopted Budget
ADMINISTRATION			
OPERATING (list individually)			\$13,650
Payroll Tayes		\$13,650	
Professional Services		\$50,000	\$50,000
Professional Services Travel Expenses Travel Expenses		\$20,000	\$25,000
		\$18,000	\$15,000
Total Additional Administration Operating Expenses	AP-4	\$101,650	\$103,650
OTHER ASSETS - NON-BONDABLE (list individually):			
Office Fur., File Cab., Copy Mach., & AV Equip.		\$7,000	\$10,000
Office Ful., File Cab., Copy Mach., 474 Equip.			
ב ב ע			
Office Lat.'' Life Oggs'' cobb mass.'			
Total Additional Administration Other Assets	AP-5	\$7,000	\$10,000
COST OF OPERATIONS		:	
OPERATING - (list individually):			
		\$3,500	\$4,000
Membership & Dues		\$20,000	\$17,500
Physicals Supplies Expense - Fuel & Gas		\$22,000	\$22,000
		\$6,000	\$6,000
Training & Education		\$10,000	\$10,000
Travel Expenses		\$30,000	\$30,000
Uniforms & Personal Equipment  Communication Equipment		\$10,000	\$10,000
Communication Equipment	-	\$21,000	\$21,000
Fire Hydrant Rentals		\$34,445	\$34,445
Contract Services Provided By Volunteer Fire Co.		\$10,000	\$10,000
Promotion		\$40,000	\$40,000
Repairs		\$25,000	\$15,000
Computer Expense  Total Additional Operating Expenses Operations	AP-6	\$231,945	\$219,945
Total Additional Operating Expenses Operations	17		
OTHER ASSETS - NON-BONDABLE (list individually):			<b>*</b>
Bosque Equipment - Rone & Harnesses Nozzeles, Tools		\$10,000	\$10,000
Emergency Lights, Foam, Hose & Lockers		\$25,000	\$25,000
Emergency Lights, Foam, Hose & Lockers		<u>:</u>	
Total Additional Cost of Operations Other Assets	AP-7	\$35,000	\$35,000
	-		
OTHER EXPENSES OFFSET BY REVENUE		:	
OPERATING - (list individually):			
new Jere			
rows here			
Total Additional Operating Expenses Offset by Revenue	AP-8		
OTHER ASSETS - NON-BONDABLE (list individually):			
her			
rows here			
Total Costs Offset by Revenue Other Assets	AP-9		
Total Custs Offset by Nevenue Offier Assets		<u> </u>	<u> </u>

## Manalapan Township Fire District # 2 (Monmouth)

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

----DEBT SERVICE SCHEDULE----

								DEBT SERVICE SCHEDULE					
PRINCIPAL PAYMENTS							Adopted Budget	Proposed Budget	YEARS Proposed Budget	Proposed Budget	Proposed Budget	Prop <b>a</b> se Bud <b>g</b> e	
	Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval		2009	2010	2011	2012	2013	2014	
	General Obligation Bonds		2/17/96	I Mari	5/8/96 *	Т	\$85,000	\$90,000	\$100,000			000	,000
	Serial Bonds 1996	8/7/96	8/6/99	Maj.	12/8/99	1-	\$70,000	\$70,000	\$80,000	\$80,000	\$90,000	280	,000
ere e	Serial Bonds 2002	1/15/02	8/6/99	iviaj.	12/0/00	-							
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		<b> </b>		<del> </del>	<del> </del>	-	\$155,000	\$160,000	\$180,000	\$80,000	\$90,000	2000	,000
	TOTAL PAYMENTS P-1	<u> </u>	L		<u> </u>								
	Bond Anticipation Notes	4/2/09	12/15/07	7 60%+	1/14/09	•		\$50,000	\$55,000	\$60,000	\$65,000	\$70	0,000
<b>.</b>	BAN 2009	4/2/00	12,10,5										
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	TOTAL PAYMENTS P-2				,	*		\$50,000	\$55,000	\$60,000	\$00,000	4	5,00
	Qualified Capital Leases									1	T		
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	Non-Qualified Capital Leas	ses			1	*					Ţ <u>.</u>		
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	TOTAL PAYMENTS P-4						L						
	Other Bonds Or Notes	·				T*	I				T .	T	
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	TOTAL PAYMENTS P-5						L		<del> </del>	. <u>I</u>			
	Total Principal Debt			Т		Τ		1					
					l	*	\$155,000	\$210,000	\$235,000	\$140,000	\$155,000	\$1	60,0
	Payments D-1					Ь	4.221044					1	

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## Manalapan Township Fire District # 2 (Monmouth)

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

----DEBT SERVICE SCHEDULE----

						DED! SEKVIOE SELLET					4	
INTEREST PAYMENTS						Adopted Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	
г	Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	2009	2010	2011	2012	2013	2014	
7	General Obligation Bonds				5/8/96 *	\$15,545	\$10,785	\$5,700			\$2,0	
-12	Serial Bonds 1996	8/7/96	2/17/96			\$20,470	\$17,250	\$13,800	\$10,120	\$6,210	\$2,0	
0 0	Serial Bonds 2002	11/15/02	8/6/99	Maj.	12/8/99 *	Ψ20,410						
rows here	Johna, Darrie				<del>  _ </del>							
ğ⊢				<del> </del>	<del>  *</del>						\$2,0	
٦					<del>    *</del>	\$36,015	\$28,035	\$19,500	\$10,120	\$6,210	\$2,0	
-	TOTAL PAYMENTS I-1											
1	Bond Anticipation Notes			1	1/14/09 *		\$55,563	\$32,682	\$29,663	\$26,382	\$22,8	
	BAN 2009	4/2/09	12/15/07	60%+	1/14/09		<u> </u>					
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l	TOTAL PAYMENTS 1-2											
	<b>Qualified Capital Leases</b>				*	1						
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	Total Interest Debt	1	1			\$36,01	5 \$83,59	8 \$52,18	2 \$39,78	3 \$32,59	2 \$2	
	Payments D-1	1 :	1		1	, ψου,υι	- 1				4	

PAGE SS-8

FDCode	Fire District	COUNTY	EXAMIN	₽R
132602	Manalapan Township Fire District # 2	Monmouth		A fact or the state of the stat
Model Fire	District Tax Levy Calculation Worksheet			
evy Cap	Calculation			-
	ear Amount to be Raised by Taxation for Municipal Purposes		\$974	614
	Less: One Year Waivers			\$0
	Changes in Service Provider (+/-)			\$0
Net Pri	or Year Tax Levy for Municipal Purposes for Cap Calculation		\$974	614
	Plus 4% Cap increase		\$38	985
djusted 7	Tax Levy Prior to Exclusions		\$1,013	599
Exclusi				
	Change in Total Debt Service Appropriation (+/-)	\$102,583		
	Allowable pension increases	\$8,556		
	Allowable increase in health care costs	\$0		
	Changes in LOSAP contributions (+/-)	\$0		
	Net Capital Improvement Fund and/or Down Payment on			
	Improvements and Reserve for Future Capital Outlay	\$20,000	_	
Add To	tal Exclusions		\$13°	<b>1</b> ,13
Less C	ancelled or Unexpended Waivers & Referendum Amounts			\$(
\djusted ]	Гах Levy		\$1,144	4,73
Additio	ns:			
	New Ratables - Increase in Valuations (New Construction and Additions)	\$65,241,700		de cale considera de la consid
	Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.041	\$20	6,74
laximum	Tax Levy Before Waivers and Referendum		\$1,17	,48
	Amount of Levy Cap Waivers Requested			\$
	Amount Proposed for Levy Cap Referendum			\$
/laximum	Allowable Amount to be Raised by Taxation		\$1,17°	1.48

## **Health Insurance Exclusion Calculation Sheet**

FY 2010 State Health Benefits Program Average Increase: 18.0%

Fire District	COUNTY	EXAMINER	
Manalapan Township Fire District # 2	Monmouth		
These amounts are drawn from SS-5A Fringe Ben planned for this expense, that amount must be ma	e 英:編章、1 7 「 22 「 32 22 」 「 46、 7 」。 25 4 22 22 23 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Proposed Budget	Adopted Budget
Administration Health Insurance Appropriation		\$0	\$
Operations & Maintenance Health Insurance Appropriation	,	\$0	\$
A. Proposed Budget Group Health Insurance		\$0	\$
	NET INCREASE (DECREASE)	\$0	
Net Increase Divided by 2009 Amount Budgeted = % Inc.	rease	0.00%	
2. SFY 2010 State Health Average 18%; Less 4% = % Incr	ease added to current levy	0.00%	a conjugar
3. % Increase (B1) less % Increase Exclusion (B2) = % inc	rease inside cap	0.00%	
5. % Increase Exclusion (B2) * 2009 Expended = 2010 appr	ropriation added to levy	\$0	
6. Amount above the Levy Exclusion (Actual Increase - S	State Health Benefit Average)	\$0	
	2010 Increase in Appropriation	\$0	

Pension Contril	oution Calculation S	heet
Fire District	COUNTY	EXAMINER
Manalapan Township Fire District #	Monmouth	
D. J. J. J. BERG Contribution Assessed	riate d	\$13,000
Proposed Budget PERS Contribution Approp		
Proposed Budget PFRS Contribution Approp		\$0
Anticipated Revenues for Fringe Benefits Dir		\$0
	*Net Current Year Base Amount	\$13,000
Adopted Budget PERS Contribution		\$4,444
Adopted Budget PFRS Contribution		\$(
Realized Revenues for Fringe Benefits Direct	ly Offsetting Pension Costs	, \$0
	*Net Prior Year Base Amount	\$4,444
Pe	nsion Contribution Exclusion	\$8,556
		i II

LOSAP	Calculation Sheet	_
Fire District	COUNTY	EXAMINER
Manalapan Township Fire District #	Monmouth	
LOSAP - Proposed Budget		\$54,000
LOSAP - Adopted Budget		\$54,000
	LOSAP Exclusion (+/-)	\$0
Control of the Contro	The second second	

Debt Service	ce Calculation Sheet	
Fire District	COUNTY	EXAMINER
Manalapan Township Fire District #	Monmouth	
Total Debt Service Appropriation (Proposed	Budget)	\$293,598
Total Qualified Capital Appropriation (Propos	sed Budget)	\$0
Current Year Base Amount		\$293,598
Total Debt Service Appropriation Expended (	(Adopted Budget)	\$191,015
Total Qualified Capital Appropriation Expend	led (Adopted Budget)	\$0
Adopted Budget Base Amount		\$191,015
	Debt Service Exclusion (+/-)	\$102,583
The William Track Control of the Control		644 62 <b>7</b> 24760 7

Capital Approp	riation Calculation S	heet
Fire District	COUNTY	EXAMINER
Manalapan Township Fire District #	Monmouth	
Total Capital Appropriation (Proposed Budge	et)	\$63,000
Capital Appropriation offset from Restricted	Fund (Proposed Budget)	\$0
Capital Appropriation offset from Grant Reve	enue (Proposed Budget)	<u></u> \$0
Capital Appropriation offset from Unrestricte	ed Fund (Proposed Budget)	\$0
Current Year Base Amount		\$63,000
Total Capital Appropriation (Adopted Budget	:)	\$43,000
Capital Appropriation offset from Restricted	Fund (Adopted Budget)	\$0
Capital Appropriation offset from Grant Reve	enue (Adopted Budget)	\$0
Capital Appropriation offset from Unrestricte	d Fund (Adopted Budget)	\$0
Adopted Budget Base Amount		\$43,000
Capita	al Expenditure Exclusion (+/-)	\$20,000

#### STOP!!!!!

If you are preparing this workbook WITHOUT having the Instructions and Reference Guide Documents with you as you complete it, STOP and get them and consult them page by page as you complete the budget!!!

#### In addition, preparers should note the following as they complete this workbook:

- 1. Complete the SS pages first the worksheet has been programmed to reflect totals on many of the budget sheets.
- 2. The "LC" pages the Property Tax Levy Calculation pages simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the cells on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet.
- 3. The individual LC worksheets (tabs) are locked to protect the formulas.
- 4. Fill in only the green sections on **this** worksheet. All fields on the other LC sheets should be filled in automatically
- 5. Worksheets refer to "Adopted budget" (current year) and "Proposed budget" for the year for which the budget is being prepared.
- 6. Refer to the Budget Instructions and Reference Guide when completing all worksheet pages. They contain important information and explanations about the sheets and how they work. DO NOT prepare the budget without reviewing them carefully!

#### Next, follow the instructions below:

Manalapan Township Fire District # 2 (Monmouth)

Select the fire district (and county) by clicking the green cell below, then click on the arrow on the right side to choose. This will populate the name and county throughout the workbook. Then continue to complete each of the following green cells.

Township Fire

\$0.041

District # 2

Preparer's First Name: Preparer's Last Name: Preparer's Phone Number: Preparer's email	Monmouth RONALD PETRICS 732-341-8728 rpetrics@withum.com
Adopted Budget Amount to be Raised by Taxation to support the	
District budget (Page 5)	\$974,614
One Year Waivers (Adopted Budget) (Enter as a positive number)	
Changes in Service Provider (+/-)	
Cancelled or Unexpended Waivers (Enter as a positive number)	
Cancelled or Unexpended Referendum Amount	
(Enter as a positive number)	
Assessed Valuation of District for adopted budget	2,398,269,561
New Ratables - Increase in Valuations (New Construction and Additions)	\$65,241,700
Adopted Fire District Tax Rate (per \$100)	\$0.041
To print out the Summary Levy Cap Calc Worksheet now, click on the LC the print icon.	2 1 tab and click

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

Name	2010	2009 Diff	erence	% Difference
Fire District	Manalapan Township Fire District #	2 (Monmouth)		
County	Monmouth			
FD#	132602			
Preparer's First Name	RONALD			
Preparer's Last Name	PETRICS			
Phone Number	732-341-8728			
email:	rpetrics@withum.com			
Unreserved Fund Balance (A-1)	\$230,714	<b>\$14</b> 6,128	\$84,586	57.9%
Restricted Fund Balance (A-2)	\$0	\$0	\$0	0.0%
Total Fund Balance (R-1)	\$230,714	\$146,128	\$84,586	57.9%
Inter. Services Act	\$0	\$0	\$0	0.0%
Joint Purchasing Agreement	\$0	\$0	\$0	0.0%
Emergency Agreement	\$0	\$0	\$0	0.0%
Municipal Assistance Local Muni	\$0	\$0	\$0	0.0%
Municipal Assistance Ajoining Muni	\$0	\$0	\$0	0.0%
Contracts Volunteer Fire Company	\$0	\$0	\$0	0.0%
Leases Local Municipality	\$0	\$0	\$0	0.0%
Rental Income	\$0	\$0	\$0	0.0%
Sale of Assets (A-3)	\$0	\$0	\$0	0.0%
Interest on Investments (A-4)	\$0	\$0	\$0	0.0%
Other Revenue (A-5)	\$0	\$0	\$0	0.0%
Total Misc. Revenue (R-2)	\$0	\$0	\$0	0.0%
Total Operating Grant Revenue (R-3)	\$3,397	\$3,397	\$0 \$0	0.0%
Uniform Fire Safety Revenue (A-7)	\$0	\$0	\$0	0.0%
Other Revenue Offset with Approp (A-8)	\$0	\$0	\$0	0.0%
Total Revenues Offset (R-4)	\$0	\$0	\$0 \$0	0.0%
Total Revenues & Fund Balance (B-1)	\$234.111	\$149,525	\$84,586	56.6%
Amount to be Raised by Taxation (R-5)	\$1,010,396			
Total Anticipated Revenues (B-2)	\$1,010,398	\$974,614 \$1,1 <b>2</b> 4,139	\$35,782	3.7% 10.7%
AdminSalary and Wages (A-9)			\$120,368	
Admin Fringe	\$72,385 \$13,000	\$68,936	\$3,449	5.0%
Admin Other Expenses (A-11)	\$13,000	\$4,444	\$8,556	192.5%
Admin Other Expenses (A-11)	\$120,150	\$123,650	(\$3,500)	
Total Admin. (E-1)	\$205,535	\$197,030	\$8,505	4.3%
Oper. & MaintSalary and Wages (A-10)	\$13,252	\$11,849	\$1,403	11.8%
Oper. & Maint Fringe	\$0	\$0	\$0	0.0%
Oper. & MaintOther Expenses (A-12)	\$605,122	\$617,245	(\$12,123)	-2.0%
Total Oper. & Maint. (E-2)	\$618,374	\$629,094	(\$10,720)	
Oper. Offset by RevSalary and Wages	\$0	\$0	\$0	0.0%
Oper. Offset- Fringe	\$0	\$0	\$0	0.0%
Oper. Offset- Other Expenses	\$0	\$0	\$0	0.0%
Total Oper. Offset w Rev. (E-3)	\$0	\$0	\$0	0.0%
First Aid Vehicles	\$0	\$0	\$0	0.0%
First Aid Equipment	\$0	\$0	\$0	0.0%
First Aid Material and Supplies	\$10,000	\$10,000	\$0	0.0%
First Aid Total Appropriations (E-4)	\$10,000	\$10,000	\$0	0.0%
Total Salary and Wages	\$85,637	\$80,785	\$4,852	6.0%
Total Fringe	\$13,000	\$4,444	\$8,556	192.5%
Total Other Expenses	\$725,272	\$740,895	(\$15,623)	
Total Admin & O&M	\$823,909	\$826,124	(\$2,215)	
Total Deferred Charges (E-5)	\$0	\$0	\$0	0.0%
Cash Deficit Preceding Year (E-6)	\$0	\$0	\$0	0.0%
LOSAP (E-7)	\$54,000	\$54,000	\$0	0.0%
Capital Approp. (C-1)	\$0	\$0	\$0	0.0%
Reserve Future Outlays (C-2)	\$63,000	\$43,000	\$20,000	46.5%
Total Capital (E-8)	\$63,000	\$43,000	\$20,000	46.5%
Total Principal Payments (D-1)	\$210,000	\$155,000	\$55,000	35.5%
Total Interest Payments (D-2)	\$83,598	\$36,015	\$47,583	132.1%
Total Debt Service Approp. (E-9)	\$293,598	\$191,015	\$102,583	53.7%
Total Budgeted Appropriations (B-2)	\$1,244,507	\$1,124,139		
Unres Fund Bal. (1/1/08)	\$609,728	\$1,124,139	\$120,368	10.7%
Util in Adopt Budget (2008)				
Prop. Avail Bal	\$146,128			
Results in 2008 Operations	\$463,600			
Antic Unres Fund Bal 12/31/08	\$115,000			
Util in Adopt Budget (2009)	\$578,600			
	\$230,714			
Prop. Avail Bal (Unrest. Fund) At Year End	\$347,886			
Restricted Fund Bal. (1/1/08)	\$201,517			
Util in Adopt Budget (2008)	\$0			
Prop. Avail Bal	\$201,517			
Results in 2008 Operations	\$43,000			
Antic Restricted Fund Bal 12/31/08	\$244,517			
Util in Adopt Budget (2009)	\$0			
Prop. Avail Bal (Restricted Fund) At Year End	\$244,517			
Tax Rate	0.041014466	0		

#### OFFICIAL STATEMENT RELATING TO \$1,025,000

COMMISSIONERS OF FIRE DISTRICT NO. 2, IN THE TOWNSHIP OF MANALAPAN COUNTY OF MONMOUTH, NEW JERSEY GENERAL OBLIGATION BONDS, SERIES 1996 (Bank Qualified)

#### INTRODUCTION

The purpose of the Official Statement, including the cover page hereof and the appendices attached hereto, is to provide certain information relating to the Commissioners of Fire District No. 2, in the Township of Manalapan, County of Monmouth (the "County"), New Jersey (the "State") ("Board" when referring to the governing body, and "Fire District" when referring to the territorial boundaries and the legal entity governed by the Board) and the issuance of its \$1,025,000 aggregate principal amount of General Obligation Bonds, Series 1996 ("Bonds"). The information contained herein relating to the Fire District was furnished by the Board unless otherwise indicated.

#### **AUTHORIZATION OF BONDS**

The Bonds are being issued pursuant to (i) Title 40A, Chapter 14, Section 85, of the New Jersey Statutes, as amended and supplemented ("Fire District Law"); and (ii) a resolution duly adopted by the Board on August 7, 1996 (the "Resolution"). The Bonds are authorized by three (3) proposals ("Proposals") duly adopted by the Board on September 7, 1994, April 5, 1995, and November 1, 1995 and approved by the legal voters of the Fire District at the (3) three fire district elections held on November 26, 1994, July 25, 1995 and February 17, 1996, respectively. In addition, on May 3, 1995 and May 8, 1996 the Local Finance Board of the Division of Local Government Services, Department of Community Affairs issued positive findings on the proposed financing.

#### PURPOSE OF THE BOND ISSUE

The Bonds are being issued to provide funds that will be used to (i) construct an addition to the existing fire station which includes a compressor room, 3 (three) bay apparatus room and office space (ii) acquire two (2) fire trucks and (iii) pay the costs of issuance with respect to the Bonds (collectively, the "Project").

## DEBT SERVICE SCHEDULE

#### Manalapan Township Fire District No. 2 Series 1996 General Obligation Bonds Final Results



				TOTAL	FISCAL
DATE	PRINCIPAL	COUPON	INTEREST.	PAYMENT	TOTAL
10/17/1996					
12/31/1996					
4/15/1997	•		26. <b>311.</b> 25	26,811.25	
10/15/1997	50,000.00	3.95%	26,811.25	76,811.25 .	
12/31/1997		· .			103.622.50
4/15/1998	. •		25,823.75	. 25,823.75	•
10/15/1998	50,000.00	4.20%	25,823.75	75,823.75	
12/31/1998		· · ·			101,647,50
4/15/1999			24,773.75	24,773.75	•
10/15/1999	50,000.00	4.45%	24,773,75	74,773.75	
12/3 1/1999		•		-	99,547,50
4/15/2000			23,661,25	23,661.25	
10/15/2000	55,000.00	4.60%	23,661,25	78,661.25	
12/31/2000	•	,	•	•	102,122.50
4/15/2001	•	·	22,396,25	22.396.25	
10/15/2001	55,000.00	4.75%	22,396,25	77,396.25	
12/31/2001			,	,5705	99,792,50
4/15/2002	•	•	21,090.00	21,090.00	. ,,,,,
10/15/2002	60,000.00	1.85%	21,090,00	. \$1,090.00	•
12/31/2002			•	. ,1,070.00	102,180.00
4/15/2003		٠	19,635.00	19,635,00	. 105,180.00
10/15/2003	65,000.00	1.95%	19,635.00	14,635.00	
15/31/2003	03,000,00	4.7276	17,022,00	24,00	104,270,00
4/15/2004			18,026,25	. 18,026,25	10470,00
10/15/2004	65,000.00	5.05%	18,026,25		
12/31/2004	65,000.00	3.0376	10,040.2	£3,026.25	101.053.50
4/15/2005			16.385.00	16 186 00	101,052.50
10/15/2005	70,000,00	6.00%	16,315.00	16,385,00	•
· 12/31/2005 .	70,000,00	6,0074	10.526,00	26,315.00	107 770 00
4/1 <i>5/</i> 2006		•	14.285.00	14,285,00	102,770.00
10/15/2006	75,000,00	6.10%	14,285.00		
12/31/2006	73,000,00	B.1070	14,233,00	. 89,285.00	103:570.00
4/15/2007			11.007.50	11.007.50	103,570,00
10/15/2007	75,000,00	5.40%	11,997,50	11,997.50	•
	75,000.00	3.40%	11,997.50	36,997 <i>.5</i> 0	
12/31/2007					98,995.00
4/15/2008	40 000 00		9,972.50	9,972.50	
10/15/2008	20,000,00	5.50%	9,972.50	\$9,972.50	
12/31/2008					99,945.00
4/15/2009		· .	7,772.50	7,772.50	
10/15/2009	. \$5,000.00	5.60%	7,772.50	92,772.50	•
12/31/2009	•				100,545,00
4/15/2010	. ' '		5,392.50	5,392,50	
10/15/2010	90,000,00	5.65%	5,392.50	95,392.50	
12/31/2010					100,785,00
4/15/2011			2,850.00	2,850.00	
10/15/2011	100,000,00	5.70%	2,250,00	102,330,00	
ו וסב/ו געבו	·				105,700.00
TOTAL	1,025.000.00	·	301,745.00	1.526,745.00	•

#### YIELD STATISTICS

•	
Accrued Interest from 10/15/1996 to 10/17/1996	297.90
Average Life	8.937
Average Coupon	5.47757%
Net Interest Cost (NIC)	5.47281%
True Interest Cost (TIC)	5.44370%
Bond Yield for Arbitrage Purposes	5.31896%
All Inclusive Cost (AIC)	5.44370%
IRS FORM 8038	
Net Interest Cost	5.22274%
Weighted Average Maturity	R 9-12

#### MCMANIMON & SCOTLAND, L.L.C.

ATTORNEYS AT LAW

TELEPHONE (973) 622-1800 ONE RIVERFRONT PLAZA, FOURTH FLOOR NEWARK, NEW JERSEY 07102-5408 FAX (973) 822-7333 FAX (973) 822-3744

January 30, 2002

Board of Fire Commissioners of Fire District No. 2, in the Township of Manalapan, County of Monmouth, New Jersey

Dear Commissioners:

We have examined a record of proceedings relating to the issuance of \$850,000 Fire District Bonds (the "Bonds") of Fire District No. 2, in the Township of Manalapan, a fire district of the State of New Jersey, situate in the County of Monmouth (the "Fire District"). The Bonds are dated January 15, 2002, mature on January 15 in the principal amount of \$60,000 in each of the years 2003 to 2007, inclusive, \$70,000 in each of the years 2008 to 2010, inclusive, \$80,000 in each of the years 2011 and 2012, and \$90,000 in each of the year 2013 and 2014, and bear interest at the rate of four and sixty hundredths per centum (4.60%) per annum payable semiannually on the fifteenth days of January and July in each year until maturity, commencing January 15, 2003, are in fully registered form, and are issued in the form of one certificate for each year of maturity registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York, which will act as Securities Depository.

The Bonds are not subject to redemption prior to maturity.

The Bonds are issued pursuant to Title 40A, Chapter 14, Section 86, of the New Jersey Statutes, as amended and supplemented, and a resolution of the Board of Fire Commissioners (the "Board") adopted November 7, 2001. The Bonds are authorized by a proposal duly adopted by the Board on June 2, 1999 and approved by the legal voters of the Fire District at the special Fire District election held on August 6, 1999. In addition, on December 8, 1999 the Local Finance Board of the Division of Local Government Services, Department of Community Affairs issued positive findings on the proposed financing.

In our opinion, except insofar as the enforcement thereof may be limited by any applicable bankruptcy, moratorium or similar laws relating to the enforcement of creditors' rights, the Bonds are valid and legally binding obligations of the Fire District, and the Fire District has the power and is obligated to levy ad valorem taxes upon all the taxable real property within the Fire District for the payment of the Bonds and the interest thereon without limitation as to rate or amount.

#### MCMANIMON & SCOTLAND, LLC.

Board of Fire Commissioners of Fire District No. 2, in the Township of Manalapan, County of Monmouth, New Jersey January 30, 2002 Page 2

The Fire District has covenanted to comply with any continuing requirements that may be necessary to preserve tax exemption under the Internal Revenue Code of 1986, as amended (the "Code"). In the event that the Fire District continuously complies with its covenant, it is our opinion that interest on the Bonds is not includable in gross income for federal income tax purposes under the current law. In our opinion, the Bonds are not "private activity bonds" as defined in the Code and interest on the Bonds is not an item of tax preference for purposes of computing the federal alternative minimum tax imposed on individuals. Interest on the Bonds held by a corporate taxpayer is included in the relevant income computation for calculation of the federal alternative minimum tax as a result of the inclusion of interest on the Bonds in "adjusted current earnings." We express no opinion regarding other federal tax consequences arising with respect to the Bonds. Further, in our opinion, interest on the Bonds and any gain on the sale thereof are not includable as gross income under the New Jersey Gross Income Tax Act.

Very truly yours,

Me nonomon of Salland, LLC

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	11,0002   Freeding Picture (1,0002)   Freeding Picture (	The Bond Issue-Form 8038 Information	mation	Ç	Computation of Arbitrage	rage Yield Issue Price						•		
17,000   Foreign (Front Permitting 19,113.0)   Foreign (Front Permitting 19,113.0)   Foreign (Front Permitting 19,113.0)   Foreign (Front Permitting 19,13.1)	17,000   1	· ·	1/15/02	<b>.</b>	rincipal Amount (SRJ	PM):	850,000.00							
171313   Realizing From No interest   1,439.17     4,115774   Circle Enhancement   1,439.17     4,115774   Circle Enhancement   1,439.17     4,115774   Circle Enhancement   1,439.17     4,115774   Circle Enhancement   1,439.17     4,115774   And Yudd Inner Pice   1,439.17     4,140.00   1,439.00   1,439.00   0,439.14     4,140.00   1,439.00	171313   Refiling From 1 to 1 tourners   1,28 1.7     14131714   Circlett Challescentrary   Circlett	iry Date:	1/30/02	<b>~</b>	eoffering (Discount)/	Premium:	22,137.50	,						
11/1979/4	1117101   Create Interact Accord Interest: 1,123-17   Frinciscost Accord Interest: 1	Issue Price:	872,138	~	coffering Prem. Pd to	Issuer.							;	
Company   Comp	11/13/17/14   CCccli Enhancement    11/13/14   CCcccli Enhancement    11/13/14   CCccli Enhancement    11/13/14   CCcccli Enhancement    11/13/14   CCcc	ity Date:	7/15/02	Ē	reissuance Accrued In	alerest:	1,629.17				•			
Fig. 6.69   Act   Charles   Fig. 6.60   Act   Fig. 6.60   Act   Act   Fig. 6.60   Act	ter: 90,000    Nature   National Period   Participation   Part	ield:	4.151578%	9	Credit Enhancement):									
Fig.	Fig.   Propose   Ann Demand Rever'dy Lancer   B1716667   B1717661   B1717661   B1717661   B1717661   B1717661   B1717661   B1717661   B1717661   B1717661   B171766   B1717661   B171776   B1717661   B171776   B1717776   B171776   B171777   B171776   B171777   B171776   B171777   B1717	Cost:	4.143035%.		• .			•						
tich         90,000         Ann. Dermed Reclby Intant         377,46.7         Trittal CLUV psys band immunication         Print. Discound Print Library         Print. Discound Prin	Sign Door         Ann Dermal Revolve by Issuer         B73756.0 (TVV pays band insurance premium)         Trick. Discound/Trickled         Trick Discound/Trickled         Wild Are Antion           Specific         Disbl Stricket Computation         X-1         Annual Trick of the Annual Trickled         Trick Discound/Trickled         Trick Disco	ge Maturity:	6.93		Arb. Yield Issue Price		873,766.67		•	•			-	
Page	Propriet	ity-Issue Price:	000'06	₹	mt. Deemed Recyd b	y Issuer:	873,766.67							
Mathematical Particle Components   Mathematical Particle   Mathematical Part	Metal         Debt Service Computation         Activate Computation         Activate Violed         P V	nty-SRPM:	90,000	Z	et U/W Compensatio	. ;;	122,137.50 (1	f U/W pays bond in:	surance premiun	=				
Principal         Annual         Perindial         PV         PV <td>  Principal   Prin</td> <td>*</td> <td>Debt</td> <td>Service Computa</td> <td>ition *</td> <td></td> <td>Arbitrage Yield</td> <td></td> <td>P</td> <td>tee, Discount/Pre</td> <td>mium, Yleld</td> <td></td> <td>Wtd. Avg. h</td> <td>1sturity</td>	Principal   Prin	*	Debt	Service Computa	ition *		Arbitrage Yield		P	tee, Discount/Pre	mium, Yleld		Wtd. Avg. h	1sturity
Principal   Campon   Interest   Survice   Survice   Parter   Amount   Principal   Princi	Principal Campon   Interest   Service   Factor Amount   Price   Principal   Prin	•		Annual	Periodic	Total Debi	γd			Discount/	fssue		Total	Bond
60,000.00 4,600% 2,746.00 18,710.00 18,750.00 0.0811449776 19,183.56 61,30.60 61,30.60 1.000% 0.5583 60,000.00 4,600% 2,746.00 18,700.00 18,700.00 0.022461110 72,136.41 10,1981% 2,192.80 61,30.60 1.000% 0.5583 60,000.00 4,600% 2,746.00 18,700.00 18,700.00 0.022461110 72,136.41 10,1981% 2,192.80 61,30.60 1.000% 1,1981 1,1981% 1,1981% 2,192.80 61,30.60 1.000% 1,1981% 1,1981% 2,192.80 61,30.60 1.000% 1,1981% 1,1981% 2,192.80 61,30.60 1.000% 1,1981% 1,1981% 2,192.80 61,30.60 1.000% 1,1981% 1,1981% 2,192.80 61,30.60 1.000% 1,1981% 1,1981% 2,192.80 61,30.60 1.000% 1,1981% 1,1981% 2,1981% 2,1981% 2,1981% 2,1981% 1	60,000.00 4,600% 2,746.00 18,730.00 19,530.00 0,981,145772 19,183.54 1336.60 61,30.60 17,00% 0,0583 18,700.00 18,700.00 18,700.00 0,981,14570.00 0,981,145712 17,113.16 18,700.00 18,700.00 0,981,1470	Principal	Coupon	Interest	Interest	Service	Factor	Amount	Price	Premlum	Price	Yield	Years	Years
66,000.00 4,600% 2,740.00 19,550.00 0,091345172 19,183.16 102,519.4 1,500.40 61,500.40 19,550.00 0,091345172 19,183.16 102,519.4 1,500.40 19,520.00 0,091345172 19,183.16 102,519.4 1,500.40 18,700.00 0,091345114 12,178.11 102,519.4 1,500.40 18,700.00 18,700.00 0,091345114 12,178.11 102,519.4 1,500.40 18,700.00 18,700.00 0,091345114 12,178.11 102,519.4 1,500.4 1,500.00 18,700.00 0,091345114 12,178.11 102,519.4 1,500.4 1,500.00 18,700.00 0,091345114 12,178.11 102,519.4 1,500.4 1,500.00 18,700.00 0,091345114 12,178.11 102,519.4 10,091.4 1,500.4 1,500.00 19,400.00 0,091345114 12,178.11 102,519.4 10,091.4 1,500.00 19,400.00 19,400.00 0,091345114 12,178.11 102,519.4 10,091.4 1,500.00 19,400.00 19,400.00 19,400.00 0,091345114 10,184.1 10,191.4 1,500.00 19,400.00 19,400.00 0,091345114 10,184.1 10,191.4 1,191.4 10,191.4 1,191.4 10,191.4 1,191.4 10,191.4 1,191.4 10,191.4 1,191.4 10,191.4 1,191.4 10,191.4 1,1	60,000.00 4,600% 2,746.00 19,530.00 19,530.00 0,911,4171.00 0,911,4171.01 17,111.11 17,111.01 17,111.01 17,111.00 0,911,111.01 17,111.01								•	•				
60,000,000         46,000%         46,000%         19,550,000         99,513,000         99,113,4371         15,113,114         15,104,60         15,104,00         16,100,00         16,104,00	60,000.00         4,600%         2,7700.00         19,550.00         0,951306	7	•	•			i.0017135815	•	.,	· .			-0.0417	
60,000.00         4,600%         2,760.00         19,550.00         0,961,1861.94         74,783.11         10,2351%         1,510.60	60,000.00         4,600%         2,760.00         19,550.00         0,961,1865144         74,783.1         10,2351%         1,530.60         10,309.00         1,530.00				19,550.00	19,550.00	0.9813429726	19,185.26					0.4583	
14170   18,170   18,170   18,170   18,170   19,110   19	60,000.00 4600% 2,760.00 18,770.00 0,94152686 17,113.6 4,000.4 10,383% 2,392.80 6,3592.80 18,770.00 18,770.00 0,903196670 13,176.81 2,302.80 6,3592.80 6,3592.80 13,176.81 2,302.80 6,300.00 4,600% 2,760.00 16,790.00 15,740.00 0,903196670 13,176.81 2,324.00 6,7371.6 13,176.81 2,324.0 17,371.6 13,176.81 2,324.0 17,371.6 13,176.81 2,324.0 17,371.6 13,176.81 2,324.0 17,371.6 13,176.81 2,324.0 17,371.6 13,176.81 2,324.0 17,371.6 13,176.81 2,324.0 17,371.6 13,176.81 2,324.0 17,371.6 13,176.8		4.600%	2,760.00	19,550.00	79,550.00	0.9613866154	76,478.31	102.551%	1,530.60	61,530.60	1.900%	0.9583	58.97
60,000,00         4,600%         2,760,00         18,170,00         0,922481)116         71,126.14         10,388%         2,192,80         6,192,20         1,548           60,000,00         4,600%         2,760,00         16,790,00         0,803179767         15,760,00         16,790,00         0,803179767         15,760,00         16,790,00         0,803179767         15,760,00         1,670,00         0,803179767         1,760,00         1,740,00         0,803179767         1,760,00         1,740,00         1,740,00         0,8871797867         1,174,00         1,740,00         0,8871797867         1,174,00         1,740,00         0,8871797867         1,740,00         1,740,00         0,8871797867         1,740,00         1,740,00         0,8871797867         1,740,00         1,740,00         0,887179782         1,740,00         1,740,00         0,887179782         1,740,00         1,740,00         0,887179792         1,740,00         1,740,00         0,887179792         1,740,00         1,740,00         0,887179792         1,740,00         1,740,00         1,740,00         1,740,00         1,740,00         1,740,00         1,740,00         1,740,00         1,740,00         1,740,00         1,740,00         1,740,00         1,740,00         1,740,00         1,740,00         1,740,00         1,740,00 <t< td=""><td>60,000,00         4,600%         2,760,00         18,170,00         78,170,01         73,176,14         10,983%         2,792,80         62,392,80         2,592,80         2,593,80         2,593,80         2,593,80         2,593,80         2,543,30         2,543,30         2,543,30         2,543,30         2,543,30         3,543,30         3,540,00         0,903,966,70         13,176,81         1,274,00         6,790,00         1,400,00         0,803,206,49         10,436,40         2,724,20         6,234,20         1,453,33         3,443,30         1,541,00         0,803,206,49         10,436,40         2,724,20         6,234,20         1,453,33         3,443,33         3,443,30         1,453,33         3,44</td><td></td><td></td><td></td><td>18,170.00</td><td>18,170.00</td><td>0.9418360861</td><td>17,113.16</td><td></td><td></td><td></td><td></td><td>1.4583</td><td></td></t<>	60,000,00         4,600%         2,760,00         18,170,00         78,170,01         73,176,14         10,983%         2,792,80         62,392,80         2,592,80         2,593,80         2,593,80         2,593,80         2,593,80         2,543,30         2,543,30         2,543,30         2,543,30         2,543,30         3,543,30         3,540,00         0,903,966,70         13,176,81         1,274,00         6,790,00         1,400,00         0,803,206,49         10,436,40         2,724,20         6,234,20         1,453,33         3,443,30         1,541,00         0,803,206,49         10,436,40         2,724,20         6,234,20         1,453,33         3,443,33         3,443,30         1,453,33         3,44				18,170.00	18,170.00	0.9418360861	17,113.16					1.4583	
15,700.00   16,790.00   16,7	60,000,00         4,600%         2,750,00         16,790,00         0,903196670         15,178.81         6,800,00         2,534,20         6,534,20         1,00%         2,758,30           60,000,00         4,600%         2,750,00         15,410,00         73,410,00         0,849387893         64,000,4         2,737,60         61,377,60         3,350,6         3,353,6         3,353,6         3,353,6         3,350,6         3,350,6         3,353,6         3,353,6         3,350,6         3,353,6         3,353,6         3,353,6         3,353,6         3,353,6         3,353,6         4,453,3         3,350,6         4,353,3         3,353,6         3,353,6         4,353,3         3,350,6         4,353,3         3,353,6         3,353,6         3,353,6         3,353,6         3,353,6         3,353,6         3,353,6         3,353,6         3,353,6         3,353,6         3,353,6         3,353,6         3,353,6         3,353,6         3,353,6         3,3		4.600%	2,760.00	18,170.00	78,170.00	0.9226831316	72,126.14	103.988%	2,392.80	62,392.80	2.500%	1.9583	122.19
60,000,00 4,600% 2,760,00 16,790,00 76,790,00 0.8857377718 66,000,45 104,20% 2,234,20 6,234,20 1,30% 1,398,3 1,388,4 104,20% 1,3410,00 13,4410,00 10,32464599 1,346,4	60,000,00 4,600% 2,760,00 16,790,00 75,790,00 0.8855377718 68,000,45 104,207% 2,524,20 62,137.60 3,100% 19,883 60,000,00 4,600% 2,760,00 15,410,00 14,000,00 0.887526653 13,68.53 60,000,00 4,600% 2,760,00 14,000,00 12,600,00 14,000,00 0.8322666930 11,814.4  60,000,00 4,600% 2,760,00 14,000,00 12,600,00 12,	4			16,790.00	16,790.00	0.9039196670	15,176.81	٠.				2.4583	
60,000,00         4,600%         1,540,00         15,410,00         15	15,410,00   15,410,00   15,410,00   15,410,00   15,410,00   15,410,00   15,410,00   15,410,00   15,410,00   15,410,00   15,410,00   15,410,00   15,410,00   14,0		4.600%	2,760.00	16,790.00	76,790.00	0.8855377718	68,000,45	104.207%	2,524.20	62,524.20	3.100%	2.9583	184.97
60,000.00         4,600%         1,760.00         15,410.00         73,410.00         0,8498878993         64,090.04         104,376%         2,775.60         67,775.60         67,775.60         67,775.60         67,775.60         67,775.60         67,775.60         67,775.60         67,775.60         67,775.60         67,775.60         67,775.60         67,775.60         67,775.60         67,775.70         77,575.60         7	60,000,00 4600% 1,760,00 15,410,00 15,410,00 0,849887899 64,090,04 104,396% 2,737.60 62,737.60 13,1359% 1,19813 44481 4440,00 14,000,00 14,000,00 14,600% 11,245,00 12,450,00 12				15,410.00	15,410.00	0.8675296865	13,368.63					3.4583	
60,000,00         4,600%         2,756,00         14,000,00         0,832604690         11,681,44         4,4583         4,4583           70,000,00         4,600%         2,756,00         12,650,00         12,650,00         0,83245042         60,384,28         10,4211%         2,562,60         62,562,60         1,658,60         1,658,00         1,658,00         1,650,00         0,799083793         10,108,43         1,638,00         1,650,00         0,798083793         10,108,43         1,258,60         1,900%         1,588,00         1,650,00         0,7828356923         64,701,17         10,188%         2,581,60         1,581,60         1,900%         1,588,00         1,680,00         0,7120008         0,7120008         1,1040,00         11,040,00         0,71310008         1,281,60         1,281,60         1,281,60         1,581,81         1,418,81<	60,000,00         4,600%         4,600%         14,000         0.432046990         11,681.44         4,458.3         4,458.3         4,458.3         4,458.3         4,458.3         4,458.3         4,458.3         4,458.3         4,458.3         4,458.3         4,458.3         4,458.3         4,458.3         4,458.3         4,588.4         4,588.4         4,588.4         4,588.4         1,580.0         1,545.00         0.732036000         1,545.00         0.732036000         1,545.00         0.732036000         1,545.00         0.732036000         1,545.00         0.73203600         1,545.00         0.73203600         1,545.00         0.73203600         1,545.00         0.73203600         1,545.00         0.73203600         1,545.00         0.7320360		4.600%	2,760.00	15,410.00	75,410.00	0.8498878093	64,090.04	104.596%	2,757.60	62,757.60	3.350%	3.9583	248.42
60,000,00         4,600%         2,760,00         14,030,00         74,030,00         0,813673942         60,384.28         104,271%         2,562,60         6,562,60         3,630%         4,983           70,000,00         4,600%         3,270,00         12,650,00         0,732335632         64,701,77         10,688%         2,381,60         72,81,60         3,590%         5,583           70,000,00         4,600%         3,220,00         11,040,00         81,040,00         0,75132036         0,75132038         6,387,00         102,98%         2,098.60         72,098.60         4,100%         6,983           70,000,00         4,600%         3,220,00         9,430,00         0,751320368         5,734,13         102,69%         7,298.60         4,100%         7,983           70,000,00         4,600%         3,220,00         9,430,00         0,751320488         5,734,13         1,270,00         7,187         7,832         7,324,13         1,220,00         7,187	60,000,00         4,600%         2,760,00         14,000,00         74,030,00         0,184,573,942         60,384,28         104,271%         2,562,60         62,562,60         3,550,00         4,593,00         2,5483         10,184,43         10,184,43         10,184,43         10,184,43         10,184,43         10,184,43         10,184,43         10,184,43         10,184,40         10,184,10         10,184,40         10,18			•	14,030.00	14,030.00	0.8326046930	11,681.44			-	-	4.4583	
12,650.00   12,6	12,550.00   12,550.00   12,550.00   12,550.00   0.7723156272   10,108.47   10,588.4   2,581.60   77,581.60   1,900.47   1,590.00   1,500.00		4.600%	2,760.00	14,030.00	74,030.00	0.8156730422	60,384.28	104.271%	2,562.60	62,562.60	3.650%	4.9583	310.21
70,000,00         4,600%         1,220,00         12,550,00         0,7828156923         64,701,37         10,068%         2,581,60         72,581,60         72,581,60         72,581,60         73,581,60         3,993,3           70,000,00         4,600%         3,720,00         11,040,00         0,7350416373         6,498.70         102,998%         2,098,60         72,098,60         7,098,60         7,088,3           70,000,00         4,600%         3,720,00         9,430,00         0,7350416373         6,940.87         1,876,00         7,18	70,000,00   4,600%   1,250,00   12,650,00   11,040,0				12,650.00	12,650.00	0.7990857093	10,108.43			•		5.4583	
11,040.00   11,0	TO,000.00   4,600%   3,120.00   11,040.00   0.751320183   66,887.00   102,998%   2,098.60   72,098.60   4,100%   6,958.3     TO,000.00   4,600%   3,120.00   9,430.00   0.7310416598   57,274.88   102.680%   1,876.00   71,876.00   7,820.00   0.7360416373   5,940.87   1,876.00   7,180.00   0.7360416373   5,940.87   1,876.00   7,180.00   0.7360416373   5,940.87   1,767.20   81,767.20   4,100%   81,800.00   1,800.00   1,800.00   1,124.160.00   0.53104163   1,202.68   1,276.80   1,27		4.600%	3,220.00	12,650.00	82,650.00	0.7828356925	64,701.37	103.688%	2,581.60	72,581.60	3.900%	5.9583	432.47
70,000.00         4,600%         1,220.00         11,040.00         0.7513203083         60,887.00         102.98%         2,098.60         72,098.60         4,100%         6,943           70,000.00         4,600%         1,220.00         9,430.00         0.731320368         57,274.88         102.680%         1,876.00         4,100%         7,9430.00           70,000.00         4,600%         3,220.00         9,430.00         0.731073698         57,274.13         1,276.20         1,876.20         4,200%         7,983           80,000.00         4,600%         3,680.00         7,820.00         0.704100873         5,724.13         1,276.20         81,767.20         4,300%         7,983           80,000.00         4,600%         3,680.00         0.6920446999         60,775.37         10,596%         1,276.80         81,767.20         4,300%         9,4583           80,000.00         4,600%         3,680.00         0.641843777         57,106.57         10,595         12,76.80         81,767.20         4,300%         9,4583           90,000.00         4,600%         4,140.00         0.63744827126         1,292.88         100,000%         4,500%         4,140.00         6,51744827126         1,292.68         1,206.60         4,500%         1,292.60 </td <td>70,000.00         4,600%         3,220.00         11,040.00         81,040.00         0,7513201033         66,887.00         102,998%         2,098.60         72,098.60         4,1000         6,983.00           70,000.00         4,600%         3,220.00         9,430.00         0,7360416373         6,940.87         1,876.00         71,876.00         71,880         71,278.80         71,876.00         71,876.00         71,880         81,767.20         41,080         71,880         81,767.20         41,080         71,880         81,767.20         41,080         71,880         81,767.20         41,080         71,880         81,767.20         41,080         71,880         81,767.20         41,080         71,880         81,767.20         41,080         71,880         81,767.20         41,080         71,880         81,767.20         41,080         71,883         81,767.20         41,080         71,883         81,767.20         41,080         71,483         81,767.20         41,080         71,483         81,767.20         41,080         71,483         81,767.20         41,080         71,483         81,767.20         41,080         71,483         81,767.20         41,080         71,483         81,767.20         41,080         71,483         71,483         71,483         71,483         <td< td=""><td></td><td></td><td></td><td>11,040.00</td><td>11,040.00</td><td>0.7669161322</td><td>8,466.75</td><td></td><td></td><td></td><td></td><td>6.4583</td><td></td></td<></td>	70,000.00         4,600%         3,220.00         11,040.00         81,040.00         0,7513201033         66,887.00         102,998%         2,098.60         72,098.60         4,1000         6,983.00           70,000.00         4,600%         3,220.00         9,430.00         0,7360416373         6,940.87         1,876.00         71,876.00         71,880         71,278.80         71,876.00         71,876.00         71,880         81,767.20         41,080         71,880         81,767.20         41,080         71,880         81,767.20         41,080         71,880         81,767.20         41,080         71,880         81,767.20         41,080         71,880         81,767.20         41,080         71,880         81,767.20         41,080         71,880         81,767.20         41,080         71,880         81,767.20         41,080         71,883         81,767.20         41,080         71,883         81,767.20         41,080         71,483         81,767.20         41,080         71,483         81,767.20         41,080         71,483         81,767.20         41,080         71,483         81,767.20         41,080         71,483         81,767.20         41,080         71,483         81,767.20         41,080         71,483         71,483         71,483         71,483 <td< td=""><td></td><td></td><td></td><td>11,040.00</td><td>11,040.00</td><td>0.7669161322</td><td>8,466.75</td><td></td><td></td><td></td><td></td><td>6.4583</td><td></td></td<>				11,040.00	11,040.00	0.7669161322	8,466.75					6.4583	
70,000,00         4,600%         9,410,00         0,71460416373         6,940,87         1,876,00         71,876,00         4,200%         7,983           70,000,00         4,600%         3,220,00         9,410,00         0,721073698         5,7274.88         102.680%         1,876,00         71,876,00         7,983           80,000,00         4,600%         3,680,00         7,820,00         0,064164377         5,524,13         101,596%         1,767,20         81,767,20         4,300%         8,983           80,000,00         4,600%         3,680,00         5,980,00         0,641643777         37,106.37         101,596%         1,276.80         81,767.20         4,400%         9,9583           80,000,00         4,600%         3,680,00         5,980,00         0,641843777         37,106.37         101,596%         1,276.80         81,767.20         4,400%         9,9583           90,000,00         4,600%         4,140,00         94,140,00         0,6506776822         2,693.81         100,000.92         4,500%         1,276.80         81,276.90         4,500%         10,598%         1,276.80         81,276.90         4,500%         10,598%         10,596%         1,276.80         81,276.90         4,500%         10,598%         10,596%         1,276.90<	70,000.00   4,600%   1,220.00   9,410.00   0,7160416373   6,940.87   1,876.00   1,876.00   4,200%   7,9430.00   0,7160716698   57,274.18   102.680%   1,876.00   71,876.00   7,820.00   0,7064160873   5,524.13   1,672.0   81,767.20   81,767.20   4,100%   1,876.00   2,9430.00   1,880.00   0,6920446999   60,775.37   101.209%   1,767.20   81,767.20   4,100%   1,980.00   2,980.00   0,6920446999   60,775.37   101.209%   1,767.20   81,767.20   4,100%   4,100.00		4.600%	3,220.00	11,040.00	81,040.00	0.7513203083	60,887.00	102.998%	2,098.60	72,098.60	4.100%	6.9583	\$01.69
70,000,00         4,600%         3,220,00         9,410,00         79,430,00         0.7210736698         57,274,88         102,680%         1,876.00         71,876.00         7,983.00           80,000,00         4,600%         3,680.00         7,820.00         0.7064100873         5,524.13         1,767.20         81,767.20         4,300%         8,4883           80,000,00         4,600%         3,680.00         5,980.00         0.64184377         57,106.37         10,596%         1,276.80         81,767.20         4,300%         9,4883           80,000,00         4,600%         3,980.00         0.64184377         57,106.37         10,596%         1,276.80         81,767.20         4,300%         9,4883           90,000,00         4,600%         4,140.00         0.654184377         57,106.37         10,596%         1,276.80         81,767.20         4,300%         9,4883           90,000,00         4,600%         4,140.00         0.6541843774         57,106.37         100.855%         769.50         4,500%         10,4583           90,000,00         4,600%         4,140.00         0.6341843774         1,226.89         100.000%         90,000.00         0.6117833808         56,326.90         0,000.00         0,000.00         0,64140.00	70,000,00         4,600%         3,220,00         9,430,00         0.7210736698         57,274.88         102,680%         1,876,00         71,876,00         71,876,00         7,000%         70,000,00         4,200%         7,983           80,000,00         4,600%         3,680,00         7,820,00         0.064100873         5,524,13         1,767.20         81,767.20         4,300%         8,983           80,000,00         4,600%         3,680,00         5,980,00         0.641843777         57,106.37         101,596%         1,276.80         81,767.20         4,400%         9,9483           80,000,00         4,600%         3,680,00         5,980,00         0.641843777         57,106.37         101,596%         1,276.80         81,767.20         4,400%         9,9483           90,000,00         4,600%         4,140,00         0.641843777         57,106.37         101,596%         1,276.80         81,276.80         4,400%         9,9483           90,000,00         4,600%         4,140,00         0.644827126         1,296.8         100,000         4,600%         4,600%         4,140,00         0.644827126         1,296.8         100,000         4,600%         4,140,00         0.644827126         1,296.8         100,000         4,600%         4,140,00 <td></td> <td></td> <td></td> <td>9,430.00</td> <td>9,430.00</td> <td>0.7360416373</td> <td>6,940.87</td> <td></td> <td></td> <td>•</td> <td>,</td> <td>7.4583</td> <td>•</td>				9,430.00	9,430.00	0.7360416373	6,940.87			•	,	7.4583	•
8,458.3         4,520.00         7,820.00         0,7064100873         5,524.13         1,767.20         81,767.20         81,767.20         4,300%         8,458.3           80,000.00         4,600%         3,680.00         7,820.00         0,6920446999         60,775.37         101,596%         1,767.20         81,767.20         4,300%         8,983.00           80,000.00         4,600%         3,680.00         5,980.00         0,641843777         37,106.37         101,596%         1,276.80         81,276.80         4,400%         9,583.3           90,000.00         4,600%         4,140.00         94,140.00         0,6566776822         2,693.81         100.835%         769.30         4,500%         10,583           90,000.00         4,600%         4,140.00         94,140.00         0,6374456558         60,099.13         100.835%         769.30         4,500%         11,4583	80,000.00         4,600%         3,680.00         7,820.00         0,00446999         60,775.37         1,767.20         81,767.20         4,300%         8,4583           80,000.00         4,600%         3,680.00         5,980.00         0,6920446999         60,775.37         101.596%         1,767.20         81,767.20         4,300%         8,983           80,000.00         4,600%         3,980.00         0,641843777         37,106.57         101.596%         1,276.80         81,767.20         4,400%         9,483           90,000.00         4,600%         4,140.00         0,641843777         37,106.57         101.596%         1,276.80         81,776.80         4,400%         9,458           90,000.00         4,600%         4,140.00         0,6541843772         1,296.87         100.855%         769.50         90,769.50         4,500%         10,4583           90,000.00         4,600%         2,070.00         0,63487126         1,296.89         100.000%         90,000.00         11,4583         11,4583           90,000.00         4,600%         4,140.00         0,61178313808         56,136.90         100.000%         90,000.00         4,600%         1,124,160.00         0,61178313808         100.000%         0,000.00         1,140.00         1,		4.600%	3,220.00	9,430.00	79,430.00	0.7210736698	57,274.88	102.680%	1,876.00	71,876.00	4.200%	7.9583	572.01
80,000.00         4,600%         3,680.00         7,820.00         6,6719714436         60,775.37         1,767.20         81,767.20         81,767.20         81,767.20         8,983.3           80,000.00         4,600%         3,680.00         5,980.00         0,6719714436         4,054.27         101,596%         1,276.80         81,776.80         4,400%         9,4583           80,000.00         4,600%         4,600%         4,140.00         0,6641843777         5,7106.37         101,596%         1,276.80         81,276.80         4,400%         9,9583           90,000.00         4,600%         4,140.00         0,63744857126         1,292.68         100.835%         769.50         90,769.50         4,500%         10,9583         11,4583           90,000.00         4,600%         4,140.00         2,070.00         0,6117833808         56,326.90         100.000%         90,000.00         4,600%         11,9583         1           850,000         39,100.00         2,770.00         2,070.00         0,6117833808         56,326.90         90,000.00         90,000.00         1,124.160.00         PV @ Arb. Vid         873,766.67         0,0137.50         872,137.50         872,137.50         872,137.50         6,000.00	80,000.00         4,600%         1,680.00         7,820.00         0,6920446999         60,775.37         102,209%         1,767.20         81,767.20         4,300%         8,988.3           80,000.00         4,600%         3,680.00         5,980.00         0,641843777         57,106.57         101,596%         1,276.80         81,776.80         4,400%         9,458.3           80,000.00         4,600%         4,140.00         0,641843777         57,106.57         101,596%         1,276.80         81,276.80         4,400%         9,958.3           90,000.00         4,600%         4,140.00         94,140.00         0,650476822         2,693.81         100.855%         769.50         90,769.50         4,500%         10,583           90,000.00         4,600%         4,140.00         94,140.00         0,6374456588         60,009.13         100.855%         769.50         4,500%         11,4583         11,4583           90,000.00         4,600%         2,070.00         9,2176.00         0,61178313808         56,326.90         100,000         90,000.00         4,600%         4,600%         4,600%         11,124,160.00         9,1176.00         9,1176.00         9,1176.00         9,1176.00         9,1176.00         9,1176.00         9,1176.00         9,1176.00				7,820.00	7,820.00	0.7064100873	5,524.13					8.4583	
5,980.00         5,980.00         5,980.00         0.6541841777         4,065.77         101.596%         1,276.80         81,776.80         4,400%         9,4583           80,000.00         4,600%         3,680.00         0.65641841777         57,106.57         101.596%         1,276.80         81,776.80         4,400%         9,9583           90,000.00         4,600%         4,140.00         0.6506776822         2,693.81         769.50         90,769.50         4,500%         10,4583           2,070.00         4,140.00         2,070.00         0.6174436538         60,009.13         100.835%         769.50         90,769.50         4,500%         10,9583           90,000.00         4,600%         2,070.00         0.6117833808         36,326.90         100.000%         90,000.00         4,600%         11,9583         11           830,000         39,100.00         274,160.00         1,124.160.00         PV @ Arb. Vid         873,766.67         OID/OIP         22,137.50         872,137.50         872,137.50         6,600	5,980.00         5,980.00         5,980.00         0.6541841777         4,06.57         101.596%         1,276.80         81,276.80         4,400%         9,4583           80,000.00         4,600%         3,680.00         6,6641841777         57,106.57         101.596%         1,276.80         81,276.80         4,400%         9,9583           90,000.00         4,600%         4,140.00         0,6506776822         2,693.81         100.855%         769.50         90,769.50         4,500%         10,4583           2,070.00         4,140.00         0,6174436538         60,009.13         100.855%         769.50         90,769.50         4,500%         10,9583         11,4583           90,000.00         4,600%         2,070.00         0,61178333808         56,326.90         100,000         90,000.00         4,600%         11,9583         11           850,000.00         39,100.00         274,160.00         1,124,160.00         PV @ Arb. Vid.         873,766.67         -01D/OIP         22,137.50         872,137.50         872,137.50         6,000		4.600%	3,680.00	7,820.00	87,820.00	0.6920446999	60,775.37	102.209%	1,767.20	81,767.20	4.300%	8.9583	732.50
80,000.00         4.600%         3,680.00         5,980.00         0.6641843777         57,106.57         101.596%         1,276.80         81,276.80         4.400%         9,9383           90,000.00         4.600%         4,140.00         4,140.00         0.6306776822         2,693.81         100.835%         769.50         90,769.50         4.500%         10.4383           90,000.00         4.600%         4,140.00         0.63744827126         1,292.68         100.000%         90,000.00         4.600%         11.4383           90,000.00         4.600%         2,070.00         0.6117833808         56,126.90         100.000%         90,000.00         4.600%         11.9583         11           850,000.00         39,100.00         274,160.00         1,124.160.00         PV @ Arb. Vid.         873,766.67         OID/OIF         22,137.50         872,137.50         872,137.50         6.	80,000.00 4,600% 1,680.00 5,980.00 85,980.00 0.6641843777 57,106.57 101.596% 1,276.80 81,276.80 4,400% 9,983 10.4383				5,980.00	5,980.00	0.6779714436	4,054.27		•	,		9.4583	
4,140.00         4,140.00         4,140.00         0,6506776822         2,693.81         100.835%         769.50         90,769.50         4,500%         10.9583           90,000.00         4,600%         4,140.00         94,140.00         0,6374436538         60,009.13         100.835%         769.50         90,769.50         4,500%         10.9583           90,000.00         4,600%         2,070.00         92,070.00         0,61178313808         36,326.90         100.000%         90,000.00         4,600%         11.9583         1           850,000.00         39,100.00         274,160.00         1,124,160.00         PV@Arb. Yid.         873,766.67         -01D/OIP         22,137.50         872,137.50         872,137.50         80ad Yrs         6	4,140.00       4,140.00       0.6506776822       2,693.81       100.855%       769.50       90,769.50       4.500%       10.9583         90,000.00       4,600%       4,140.00       2,070.00       0.6244827126       1,292.68       100.000%       100.000%       4.600%       4.600%       4.600%       11.4583       11.4583         90,000.00       4.600%       4,140.00       2,070.00       92,070.00       0.61178313808       56,326.90       100.000%       90,000.00       4.600%       11.9583       1         850,000.00       39,100.00       274,160.00       1,124,160.00       PV @ Arb. Vid.       873,766.67       -OLD/OIP       22,137.50       872,137.50       Bind Yrs       6		4.600%	3,680.00	5,980.00	85,980.00	0.6641843777	57,106.57	101.596%	1,276.80	81,276.80	4.400%	9.9583	809.38
90,000.00         4.600%         4,140.00         4,140.00         94,140.00         0.6374485538         60,009.13         100.835%         769.30         90,769.50         4.500%         10.9583           2,070.00         2,070.00         2,070.00         0.6117833808         36,326.90         100.000%         90,000.00         4.600%         11.9583         1           850.000.00         39,100.00         274,160.00         1,124,160.00         PV @ Arb. Yid.         873,766.67         -OLD/OIP         22,137.50         872,137.50         Bud Yrs         6	90,000.00 4.600% 4,140.00 4,140.00 94,140.00 0.637445658 60,009.13 100.855% 769.50 90,769.50 4,500% 10.9583 11.4583	2			4,140.00	4,140.00	0.6506776822	2,693.81			·:		10.4583	
2,070.00         2,070.00         2,070.00         0.6244827126         1,292.68         1,0000%         4,600%         4,600%         11,9583           90,000.00         4,600%         4,140.00         2,070.00         92,070.00         0.6117833808         56,326.90         100.000%         90,000.00         4,600%         11,9583           850,000.00         39,100.00         274,160.00         1,124,160.00         PV @ Arb. Yid.         873,766.67         -01D/OIP         22,137.50         872,137.50         Bind Yrs	2,070.00       2,070.00       2,070.00       0.6244827126       1,292.68       1,00000%       90,000.00       4,600%       11,9583         90,000.00       4,600%       4,140.00       2,070.00       92,070.00       0.6117833808       56,326.90       100.000%       90,000.00       4,600%       11,9583         850,000.00       39,100.00       274,160.00       1,124,160.00       PV @ Arb. Yid.       873,766.67       -Old/OIP       22,137.50       872,137.50       Bind Yrs		4 600%	4,140.00	4,140.00	94,140.00	0.6374456558	60,009.13	100.855%	769.50	90,769.50	4.500%	10.9583	994.68
90,000.00 4.600% 4,140.00 2,070.00 92,070.00 0.6117833808 56,326.90 100.000% 90,000.00 4.600% 11.9583 850.000.00 39,100.00 274,160.00 1.124,160.00 PV @ Arb. Yid. 873,766.67 -OLD/OIP 22,137.50 872,137.50 Bind Yrs	90,000.00 4.600% 4,140.00 2,070.00 92,070.00 0.6117833808 56,326.90 100.000% 90,000.00 4.600% 11.9583				2,070.00	2,070.00	0.6244827126	1,292.68		٠		•	11.4583	
39,100.00 274,160.00 1,124,160.00 PV @ Arb. Vid. 873,766.67 -OLD/OIP 22,137.50 872,137.50 Bud Vrs	39,100.00 274,160.00 1,124,160.00 PV @ Arb. Vid. 873,766.67 -OLD/OIP 22,137.50 872,137.50 Bud Yrs		4.600%	4,140.00	. 2,070.00	92,070.00	0.6117833808	56,326.90	100.000%		90,000.00	4.600%	11.9583	1,076.25
39,100.00 274,160.00 1,124,160.00 PV @ Arb. Vid. 873,766.67 -O1D/O1P 22,137.50 872,137.50 Bud Yrs	39,100.00 274,160.00 1,124,160.00 PV @ Arb. Yid. 873,766.67 -OLD/OIP 22,137.50 872,137.50 Bind Yrs							٠					•	
		850,000,00		39,100.00	274,160.00	1,124,160.00	PV @ Arb. Yld.	873,766.67	-010/010- =	22,137.50	872,137.50	B	1d Yrs	6,043.72

2009-1

\$700,000

United States of America State of New Jersey County of Monmouth

## THE BOARD OF COMMISSIONERS OF FIRE DISTRICT NO. 2 IN THE TOWNSHIP OF MANALAPAN

Bond Anticipation Note CUSIP 561750 BH2

THE BOARD OF COMMISSIONERS OF FIRE DISTRICT NO. 2 IN THE TOWNSHIP OF MANALAPAN, IN THE COUNTY OF MONMOUTH, NEW JERSEY, for value received promises to pay by check or wire transfer to CEDE & Co., as nominee for The Depository Trust Company, New York, New York, which will act as Securities Depository, in lawful money of the United States of America, the sum of SEVEN HUNDRED THOUSAND DOLLARS (\$700,000), together with interest thereon from the date hereof at the rate of two and eight hundred seventy-five thousandths per centum (2.875%) per annum (computed on a 30-day month/360-day year basis), on April 2, 2010, upon presentation and surrender of this Note at the offices of Fire District No. 2 in the Township of Manalapan, in the County of Monmouth, New Jersey

This Note is not transferable except to an authorized nominee of The Depository Trust Company. The Depository Trust Company system for recording the interests of its participants or the transfers of the interests among participants. The participants are responsible to maintaining records regarding the beneficial ownership interests in this Note on behalf of individual purchasers. Unless this certificate is presented by an authorized representative of The Depository Trust Company to the of or its agent for registration or transfer, exchange or payment, and any certificate issued is registered in the name of CEDE & Co., ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL since the registered owner hereof, CEDE & Co., has an interest herein.

This Note is issued pursuant to the laws governing fire districts of the State of New Jersey and by virtue of a resolution of the Fire District adopted March 4, 2009 and a proposal adopted by the Board of Commissioners on October 3, 2007 and approved by the voters of the Fire District at a special election held on December 15, 2007. This Note is a Bond Anticipation Note and is issued in anticipation of the issuance of bonds.

The full faith and credit of the Fire District are hereby irrevocably pledged for the punctual payment of the principal of and the interest on this Note according to its terms.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or the statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this Note, exist, have happened and have been performed and that the amount and terms of this Note do not exceed any limitation imposed thereon by such Constitution or statutes.

IN WITNESS WHEREOF, the Board of Commissioners of Fire District No. 2 in the Township of Manalapan, in the County of Monmouth, New Jersey has caused this Note to be signed by its Chairman and its Treasurer, its corporate seal to be hereunto affixed, this Note and the seal to be attested by its Fire District Clerk and this Note to be dated April 2, 2009.

	•		
[SEAL]			 Treasure
ATTEST:		•	
		•	

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Chairman

#### Manalapan Fire District No. 2 \$700,000 Proposed Fire District Bonds

Debt Service Schedule - 10 years

Average Years:

5.933

Dated Date:

2/15/2009 2/15/2009

Delivery Date: Interest Rate:

5.25%

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		Proposed Issue	e		
Date	Principal	Interest	Total P & I	Fiscal Total	Tax Supported
•					
2/15/2009	0.00	0.00	0.00		
8/1/2009	0.00	18,375.00	18,375.00	18,375.00	18,375.00
2/1/2010	50,000.00	18,375.00	68,375.00		0.00
8/1/2010	0.00	17,062.50	17,062.50	85,43 <b>7</b> .50	85,437.50
2/1/2011	55,000.00	17,062.50	72,062.50		0.00
8/1/2011	0.00	15,618.75	15,618.75	87,681.25	87,681.25
2/1/2012	60,000.00	15,618.75	75,618.75		0.00
8/1/2012	0.00	14,043.75	14,043.75	89,662.50	89,662,50
2/1/2013	65,000.00	14,043,75	79,043.75		0.00
8/1/2013	0.00	12,337.50	12,337,50	91,381.25	91,381.25
2/1/2014	70,000.00	12,337.50	82,337.50		0.00
8/1/2014	0.00	10,500.00	10,500.00	92,837.50	92,837.50
2/1/2015	75,000.00	10,500.00	85,500.00		0.00
8/1/2015	0.00	8,531.25	8,531.25	94,031.25	94,031.25
2/1/2016	75,000.00	8,531.25	83,531.25		0.00
8/1/2016	0.00	6,562.50	6,562.50	90,093.75	90,093.75
2/1/2017	80,000.00	6,562.50	86,562.50	·	0.00
8/1/2017	0.00	4,462,50	4,462.50	91,025.00	91,025.00
2/1/2018	85,000.00	4,462,50	89,462.50		0.00
8/1/2018	0.00	2,231.25	2,231.25	91,693.75	91,693.75
2/1/2019	85,000.00	2,231.25	87,231,25	87,231.25	87,231.25
	,	-,	,	,	7. 1.2.1.20
Totals	700,000.00	219,450.00	919,450.00	919,450.00	919,450.00
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Total Assessed Value:

\$2,302,335,538

Average Annual Increase for \$100,000 House:

\$3.99

increase per \$100:

0.00399

## CERTIFICATION OF NEW CONSTRUCTION/IMPROVEMENTS/PARTIAL ASSESSMENTS (N.J.S.A. 40A:4-45.44 et seq.)

	MUNICIPALITY Manalapan Township	COUNTY	MONMOUTH
	FIRE DISTRICT CODE: F02	TOTAL NUM	BER OF FIRE DISTRICTS 2
	FILE FORM CNC-3 FOR THE CURRENT YEAR IMMEDIATELY		
1.	Aggregate assessed value for the fire district for the current tax year filed on January 10 of the tax year. This is the fire district value on October 1 before added assessments. FOR REFERENCE ONLY.	\$	<u>2,398,269,561 (1)</u>
2.	Total valuation of new construction and improvements (not prorated) from the Added Assessment List filed on October 1 of the current calendar tax year minus the total valuation of any added assessment tax appeal reductions from the prior year. Do not include omitted added assessments, prior year added assessments, omitted		
	assessments, or property transferred from the exempt list to the taxable list, or any land, whether subdivided or not.		65, 241, 700 (2)
	DATE Jestner ASSESSOR SIGNATURE		
	ASSESSOR: UPON ENTERING DATA ON LINES 1 AND 2 ABOVE, SIGN AND DATE FORM, THEN IMMEDIATELY FORWARD FORM CNC-3 TO THE TAX COLLECTOR FOR COMPLETION. REFER TO INSTRUCTIONS FOR FILING AND DISPOSITION OF FORM CNC-3 ON REVERSE SIDE.		
3.	Fire District TAX RATE from CURRENT YEAR (expressed as a decimal, \$ per hundred).		(3)
4.	Amount of permitted revenue increase = line 2 X line 3 (N.J.S.A. 40A:4-45.45).	<b>\$</b>	26749.10 (4)
1	DATE TAX COLLEGION SIGNATURE		

THE DIRECTOR OF THE DIVISION OF TAXATION HAS PROMULGATED FORM CNC-3. THIS FORM MAY BE REPRODUCED FOR DISTRIBUTION BUT CANNOT BE ALTERED OR AMENDED WITHOUT PRIOR APPROVAL.