2015

BUENA VISTA TOWNSHIP FIRE DISTRICT #2

Fire District Budget

Bvtfd2.com

Department Of Community Affairs

Division of Local Government Services

2015 FIRE DISTRICT BUDGET

Certification Section

2015

BUENA VISTA TOWNSHIP FIRE DISTRICT #2

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2015 to December 31, 2015

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

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

By: _____ Date: _____

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: _____

2015 PREPARER'S CERTIFICATION

BUENA VISTA TOWNSHIP FIRE DISTRICT #2

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2015 to December 31, 2015

It is hereby certified that the Fire District Budget, including the annual budget and all schedules attached thereto, represents the Board of Commissioners' resolve with respect to statute in that: all estimates of revenues, including the amount to be raised by taxation to support the district budget, are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Fire District.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:			
Name:	Austin B. Maggioncalda		
Title:	Public Accountant		
Address:	PO Box 606, Buena, NJ 083410		
Phone Number:	856-696-2200	Fax Number:	856-794-9798
E-mail address:	abmpa@comcast.net		

2015 PREPARER'S CERTIFICATION
OTHER ASSETS

BUENA VISTA TOWNSHIP FIRE DISTRICT #2

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2015 to December 31, 2015

It is hereby certified that operating appropriations, as reported in this annual budget on Page F-3, for the acquisition of Other Assets not included as Capital Outlays are Non-Bondable Assets. The Board of Commissioners has determined that the aforementioned Other Asset appropriation(s) do not meet the criteria for bonding pursuant to the Local Bond Law (N.J.S.A. 40A: 2-1 et. seq.) and more specifically, as it pertains to the expected useful life of the asset, pursuant to N.J.S.A. 40A:2-21.

It is further certified that the Other Asset appropriation(s) as reported herein have been determined not to be Capital Assets pursuant to N.J.S.A. 40A:14-84 and 40A:14-85. Therefore, the election has been made to treat such Other Assets as Operating Appropriations: Current Operating Expenses, pursuant to N.J.S.A. 40A: 14-78.6.

Preparer's Signature:			
Name:	Austin B. Maggioncalda		
Title:	Public Accountant		
Address:	PO Box 606, Buena, NJ 08310		
Phone Number:	856-696-2200	Fax Number:	856-794-9798
E-mail address:	abmpa@comcast.net		

2015 APPROVAL CERTIFICATION

BUENA VISTA TOWNSHIP FIRE DISTRICT #2

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2015 to December 31, 2015

It is hereby certified that the Fire District Budget, including all schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Fire District, at an open public meeting held pursuant to N.J.A.C. 5:31-2.4, on the 16th day of December, 2014.

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

Officer's Signature:	Wayne Corsiglia		
Name:	Wayne Corsiglia		
Title:	Secretary		
Address:	4835 Landis Avenue, Vineland, NJ 08361		
Phone Number:	856-805-3225	Fax Number:	856-794-4656
E-mail address:	Wcorsiglia@comcast.net		

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address:	Bvtfd2.com

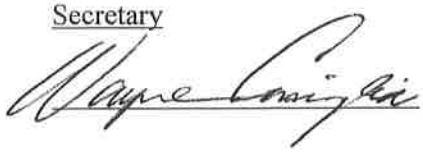
All fire districts shall maintain either an Internet website or a webpage on the municipality's Internet website. The purpose of the website or webpage shall be to provide increased public access to the Fire District's operations and activities. N.J.S.A. 40A:14-70.2 requires the following items to be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

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

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

Name of Officer Certifying compliance — Wayne Corsiglia

Title of Officer Certifying compliance — Secretary

Signature — 

2015 FIRE DISTRICT BUDGET RESOLUTION

BUENA VISTA TOWNSHIP FIRE DISTRICT #2

FISCAL YEAR: January 1, 2015 to December 31, 2015

WHEREAS, the Annual Budget for the Buena Vista Township Fire District No. 2 for the fiscal year beginning January 1, 2015 and ending December 31, 2015 has been presented before the Board of Commissioners of the Fire District at its open public meeting of December 16, 2014; and

WHEREAS, the budget as introduced is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.) *[Include the following as appropriate: [includes a proposed public referendum in the amount of $ N/A in excess of the allowable amount to be raised by taxation][includes a proposed public referendum in the amount of $ N/A as an appropriation from restricted fund balance to be used as budget revenue];* and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of $ 388,800, which includes an amount to be raised by taxation of $ 331,925, and Total Appropriations of $ 388,800; and

WHEREAS, the amount to be raised by taxation to support the district budget shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A. 40A:14-79. Such amount shall be equal to the amount of the total appropriations set forth in the budget minus the total amount surplus and miscellaneous revenues set forth in the budget; and

WHEREAS, in calculating the amount to be raised by taxation, the Fire District has taken into account the assessed valuation of taxable property in the Fire District;

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District, at an open public meeting held on November 18, 2014 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2015 and ending December 31, 2015 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the Fire District's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the Board of Commissioners of the Fire District will consider the Annual Budget for adoption on January 20, 2015.

Wayne Corsiglia
(Secretary's Signature)

12/16/14
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Dave Ricci	X			
Wayne Corsiglia	X			
Bob Pagliughi	X			
Karl Molinelli				X
Lonnie Ricci	X			

2015 ADOPTION CERTIFICATION

BUENA VISTA TOWNSHIP FIRE DISTRICT #2

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2015 to December 31, 2015

It is hereby certified that the Fire District Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Fire District, pursuant to N.J.A.C. 5:31-2.4, on the 20th day of January, 2015.

Officer's Signature:			
Name:	Wayne Corsiglia		
Title:	Secretary		
Address:	4835 Landis Avenue, Vineland, NJ 08361		
Phone Number:	609-805-3225	Fax Number:	856-794-4656
E-mail address:	Wcorsiglia@comcast.net		

2015 ADOPTED BUDGET RESOLUTION

BUENA VISTA TOWNSHIP FIRE DISTRICT #2

FISCAL YEAR: January 1, 2015 to December 31, 2015

WHEREAS, the Annual Budget for the Buena Vista Township Fire District No. 2 for the fiscal year beginning January 1, 2015 and ending December 31, 2015, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of January 20, 2015; and

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

WHEREAS, the adopted budget is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.) *[Include as appropriate: [includes a proposed public referendum in the amount of $ N/A in excess of the allowable amount to be raised by taxation][includes a proposed public referendum in the amount of $ N/A as an appropriation from restricted fund balance to be used as budget revenue]]*; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of $ 388,800, which includes amount to be raised by taxation of $ 331,925, and Total Appropriations of $ 388,800; and

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

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District at an open public meeting held on January 20, 2015 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2015 and ending December 31, 2015, is hereby adopted and, *[subject to the proposed referendum being approved by 50 percent of the voters]* shall constitute appropriations for the purposes stated and authorization of Total Revenues of $ 388,800, which includes amount to be raised by taxation of $ 331,925, and Total Appropriations of $ 388,800; and

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

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

_____ _____

(Secretary's Signature) (Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Dave Ricci				
Wayne Corsiglia				
Bob Pagliughi				
Karl Molinelli				
Lonnie Ricci				

2015 FIRE DISTRICT BUDGET

Narrative and Information Section

2015 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

BUENA VISTA TOWNSHIP FIRE DISTRICT #2

FISCAL YEAR: January 1, 2015 to December 31, 2015

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

1. Complete a brief statement on the 2015 proposed Annual Budget and make comparison to the 2014 adopted budget. Explain any variances over +/-10% for each line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.

Total Budget appropriations have decreased from $ 616,388 to $ 388,800 since the construction of the new fire house and purchase the pumper truck are complete.

2. Complete a brief statement on the impact the proposed Annual Budget will have on the Amount to be Raised by Taxation to support the district budget and on the Restricted and Unrestricted Fund Balance(s). Explain increases or decreases in the tax rate and utilization of fund balances. If Unrestricted Fund Balance is reduced by more than 10%, explain the projected impact on the following year's budget.

The amount to be raised by taxation will decrease from $ 333,125 to $ 331,925, and the tax rate will decrease from .223 to .220.

3. Include a statement explaining how the Fire District is complying with the Property Tax Levy Cap. The statement must explain reasons for exceeding the Levy Cap and identify the appropriations that caused the Fire District to exceed the Levy Cap, and how they are being addressed by a referendum.

The amount to be raised by taxation (page F-1) of $ 331,925, in the proposed budget, is less than the maximum Tax Levy Cap (page F-10). Buena Vista Township Fire District #2 is in compliance with the Property Tax Levy Cap and is not requesting waivers.

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

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

Capital Appropriations include a $ 10,000 reserve for future capital outlays. Also, $ 40,000 is included for 4.82 acres of land, behind the fire house, for which the Fire District has recently been given the Right of First Refusal. A question will be included on the ballot. Restricted funds will be used for the purchase, if approved.

Debt Service includes $ 94,712 for principal and interest annually on two 30 year USDA Rural Development loans totaling $ 1,750,000 for the fire house completed in 2012 and $ 62,807 per year for principal and interest on a $ 400,000 seven year loan for a pumper truck purchased in 2014.

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

7. Does the Annual Budget appropriate such sums as it may deem necessary for the purchase of first aid, ambulance, rescue, or other emergency vehicles, equipment, supplies and materials for use by a duly incorporated association, pursuant to N.J.S.A. 40A:14-85.1? If so, provide the organization's incorporated name and amounts.

Buena Vista Township Emergency Medical Services, Inc. as follows:

Vehicles	$ 3,800
Equipment	7,000
Materials & Supplies	9,200
Total	$ 20,000

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

Total Assessed Valuation of District	$ 150,540,800
Proposed Tax Rate per $100 of Assessed Valuation	$ .220

9. Is the Fire District providing for a first year funding appropriation to establish a length of service award program (LOSAP) in this year's budget subject to public referendum thereof?

No	X	Yes		If yes, how much is appropriated?	$

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

No		Yes	

FIRE DISTRICT CONTACT INFORMATION
2015

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

Name of Fire District:	BUENA VISTA TOWNSHIP FIRE DISTRICT #2			
Address:	Po Box 703			
City, State, Zip:	Buena		NJ	08310
Phone: (ext.)	856-213-5848	Fax:	856-213-5846	

Preparer's Name:	Austin B. Maggioncalda			
Preparer's Address:	PO Box 606			
City, State, Zip:	Buena		NJ	08310-0606
Phone: (ext.)	856-696-2200	Fax:	856-794-9798	
E-mail:	abmpa@comcast.net			

Chairman:	Dave Ricci		
Phone: (ext.)	609-381-0705	Fax:	856-825-6970
E-mail:	DRicci@Big3Precision.com		

Secretary/Treasurer:	Wayne Corsiglia		
Phone: (ext.)	609-805-3225	Fax:	856-794-4656
E-mail:	Wcorsiglia@comcast.net		

Name of Auditor:	James Preziosi			
Name of Firm:	Preziosi, Nicholson & Associates, PA			
Address:	1101 Wheaton Avenue Suite 100			
City, State, Zip:	Millville		NJ	08332
Phone: (ext.)	856-794-8400	Fax:	856-794-8411	
E-mail:	Jim@millvillecpa.com			

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

BUENA VISTA TOWNSHIP FIRE DISTRICT #2

FISCAL YEAR: January 1, 2015 to December 31, 2015

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

1) Provide the number of regular voting members of the governing body: 5

2) Provide the number of alternate voting members of the governing body: 0

3) Did any current or former commissioner or officer have a family or business relationship with any other current or former commissioner or officer during the current fiscal year? No *If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Fire District.*

4) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Fire District file the form as required? Yes *If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.*

5) Does the Fire District have any amounts receivable from current or former commissioners, officers, or employees? No *If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Fire District.*

6) Was the Fire District a party to a business transaction with one of the following parties:
   a. A current or former commissioner, officer, or employee? No
   b. A family member of a current or former commissioner, officer, or employee? No
   c. An entity of which a current or former commissioner, officer, or employee (or family member thereof) was an officer or direct or indirect owner? No

   If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, or employee (or family member thereof) of the Fire District; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.

7) Did the Fire District provide any of the following to or for a commissioner, officer, or any other employee of the Fire District:
   a. First class or charter travel No
   b. Travel for companions No
   c. Tax indemnification and gross-up payments No
   d. Discretionary spending account No
   e. Housing allowance or residence for personal use No
   f. Payments for business use of personal residence No
   g. Vehicle/auto allowance or vehicle for personal use No
   h. Health or social club dues or initiation fees No
   i. Personal services (i.e.: maid, chauffeur, chef) No

   If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE (CONTINUED)

BUENA VISTA TOWNSHIP FIRE DISTRICT #2

FISCAL YEAR: January 1, 2015 to December 31, 2015

8) Attach a list of the Fire District's vehicles including make, model and year, and indicate to whom the vehicles are assigned and their positions. If a vehicle is not assigned to a specific individual and is available to all authorized District personnel, indicate "motor pool." See attached list. No vehicles are assigned to specific individuals.

9) Did the Fire District make any payments to current or former commissioners or employees for severance or termination? No *If "yes," attach explanation including amount paid.*

10) Did the Fire District make any payments to current or former commissioners or employees that were contingent upon the performance of the Fire District or that were considered discretionary bonuses? No *If "yes," attach explanation including amount paid.*

11) Does the Fire District contract with another entity (i.e.: volunteer fire company, neighboring municipality, etc.) to provide fire protection or EMS services within the Fire District? Yes. EMS

12) If the answer to #11 above is "yes," did the Fire District execute a written agreement with the entity that details the services that the entity will provide and the amount to be paid by the Fire District to the entity for the services provided? Yes *If "yes," attach a copy of the agreement. If "no," attach a description of the arrangement for services with the entity including the services provided and the basis for the amount paid by the Fire District to the entity. Also explain why the Fire District does not have a formal written agreement with the entity.*

13) Does the Fire District have a Length of Service Award Program (LOSAP) plan? Yes *If "yes," indicate a) the year it was implemented;* 2/16/2002 *b) the total number of volunteer members presently eligible to participate;* 19 *c) the total number of volunteer members presently vested;* 19 *d) whether the annual contribution for each vested member is fixed or based on an automatic increase;* The contribution is increased by the allowable percentage annually *e) the total LOSAP budgeted for the current year;* $ 40,000 *and f) whether the Fire District has required the Plan Contractor to submit its annual financial statement to the Director of the Division of Local Government Services pursuant to N.J.A.C. 5:30-14.49.* Yes

BUENA VISTA TWP FIRE DISTRICT NO 2

EQUIPMENT LIST

12/10/2014

MAKE	MODEL	YEAR
Pierce	Rescue/Pumper	2015
Freightliner	Tanker	2001
Ford	crown vic car	1999
Chevrolet	C34 Utility	1996
Pierce	Pumper	1991
Pierce	Mini Pumper	1981
Grumman	Pumper	1981

Note: none of these units are assigned to any individuals

AGREEMENT FOR PROVISION OF AMBULANCE AND RESCUE SERVICES

This agreement for provision of ambulance and rescue services is made by and among the following parties:

Buena Vista Township Fire District No.2, a New Jersey Municipal Fire District established as a body corporate pursuant to N.J.S.A. 4OA: 14-70, whose address is PO Box 703, Buena, New Jersey, 08350 (hereinafter "Fire District No. 2"); and

Buena Vista Township Emergency Medical Services, Inc., a New Jersey Corporation, organized pursuant to the New Jersey Nonprofit Corporation Act, N.J.S.A. 15A:1-1 et seq., whose address is PO Box 424, Richland, New Jersey 08350-0424 (hereinafter "EMS").

WITNESSETH:

WHEREAS, ambulance and rescue services have historically been furnished throughout the service territory of Fire District No. 2 within the Township of Buena Vista by organizations organized in, by and for the convenience of neighboring municipalities, particularly Buena Borough and Weymouth Township; and

WHEREAS, Fire District No. 2 recognizes that it is in the best public interest of the citizens of Buena Vista Township from the standpoint of public health, safety and welfare that ambulance and rescue services be furnished by an organization operating within the Township; and

WHEREAS, EMS was duly incorporated and was organized during calendar year 1999 as a New Jersey Nonprofit Corporation for the purpose of rendering ambulance and rescue services within Buena Vista Township; and

WHEREAS, Fire District No. 2 wishes to assist EMS in its operations by appropriating monies from its respective budget for such purpose; and

WHEREAS, N.J.S.A. 4OA: 14-85.1 provides that "any fire district may 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 duly incorporated first aid, emergency or volunteer ambulance or rescue squad associations rendering service generally throughout the fire district"; and

WHEREAS, Fire District No. 2 and EMS wish to enter into a formal agreement in recognition of each and all of the foregoing considerations.

IT IS THEREFORE AGREED in consideration of the mutual covenants and terms contained herein, as follows:

1. Subject to budget approval, as required by law, and at its sole discretion, Fire District No. 2 agrees to appropriate to EMS an amount not to exceed TWENTY THOUSAND ($20,000.00) DOLLARS during calendar year 2012.

2. As a condition of receiving any such considerations from Fire District No. 2, EMS agrees to the following conditions:

(a) EMS shall maintain its fiscal year on a calendar year basis.

(b) EMS shall designate a fund depository as defined in N.J.S.A. 17:9-41 and may permit deposits in such depository as permitted in N.J.S.A. 17:9-44.

(c) All moneys received by EMS shall within 48 hours be deposited in its legal depository.

(d) EMS shall not engage in the practice of cashing checks with its funds.

(e) EMS shall not engage in the practice of making any loans to EMS members.

(f) Any person or party who submits a claim for payment from EMS funds shall present a detailed invoice or bill of items, specifying how the invoice or bill is made up, and shall certify that the invoice or bill is correct.

(g) The members of EMS shall approve or disapprove all claims for payment, which shall be recorded in the minutes of meeting of EMS.

(h) Payment of all claims shall be by check drawn upon EMS, and shall be signed in ink by at least the Treasurer and one other executive officer of EMS. All checks must have the payee and the amount completed prior to any signature; the signing of "blank" checks shall be prohibited.

(i) The Treasurer of EMS shall be furnished with a surety bond in the minimum amount of $100,000, at the sole expense of EMS.

(j) EMS shall annually engage the services of an auditor qualified to perform audits of New Jersey Fire Districts.

(k) At the beginning of each year, EMS at its sole expense shall have a complete audit performed of its records of the previous year, and shall forward a copy of the audit report to Fire District No. 2.

3. Future appropriations may be made by Fire District No. 2, at its sole discretion, on an annual basis, subject to the following conditions:

(a) All such future appropriations shall be subject to budget approval, as required by

law.

(b) All funds appropriated by Fire District No. 2 at any time during the term of this Agreement shall be utilized solely for the purposes prescribed by N.J.S.A. 4OA:14-85.1.

4. During the entire term of the Agreement and any extension thereof, EMS agrees to render ambulance and rescue services throughout the service territory of Fire District No. 2 such that the citizens of the Township of Buena Vista residing in this service territory shall not be required to primarily reply upon ambulance and rescue services furnished by organizations operating outside the Township of Buena Vista, but, instead, shall be entitled to rely upon EMS to primarily render such services, similar to services currently provided by EMS.

5. To ensure to the greatest extent practical that all funds appropriated by Fire District No. 2 are properly expended by EMS, and to ensure to the greatest extent practical the effective and efficient operations of EMS in furnishing rescue and ambulance services throughout the service territory of Fire District No. 2, EMS hereby agrees that at least one member of its Board of Trustees shall be required to also be a current Commissioner of Fire District No. 2 during the term of this Agreement, and that said Trustee shall have an equal vote in all decision making of the Board of Trustees.

6. Fire District No. 2 shall not bear any liability for any act or omission committed by EMS in the performance of ambulance and rescue services. In addition, EMS agrees to indemnify Fire District No. 2 and further agrees to hold the Fire District harmless, to the greatest extent permitted by law, with respect to any and all liability associated with any act or omission committed by EMS in the performance of ambulance and rescue services.

7. This Agreement shall remain in force and continue in effect unless terminated at the request of Fire District No. 2 upon ninety (90) days notice to EMS.

8. This Agreement shall not be assigned by EMS to any third party without the written consent of Fire District No. 2.

9. This Agreement shall be governed by the Laws of the State of New Jersey.

10. The parties agree to arbitrate through the American Arbitration Association all disputes arising from or growing out of the Agreement. The parties further agree that the prevailing party with respect to any arbitrated dispute shall be entitled to recover its costs of arbitration as well as reasonable counsel fees from any non-prevailing party in any such dispute.

11. This Agreement shall take effect upon the occurrence of all of the following events:

(a) The passage of a Resolution by the Board of Fire Commissioners of Fire District No. 2 authorizing execution of the Agreement.

(b) The passage of a Resolution by EMS authorizing execution of the Agreement.

(c) The signing and delivery of the Agreement by the authorized Officers of Fire District No. 2 and EMS.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals, and have caused these premises to be properly executed, the day and year written below,

Date: 1/4/12

BUENA VISTA TOWNSHIP FIRE DISTRICT NO. 2

By: _____

Chairman of the Board of Fire Commissioners

Attested by:

_____

Secretary of the Board of Fire Commissioners

Date: 1/4/12

BUENA VISTA TOWNSHIP
EMERGENCY MEDICAL SERVICE, INC.

By: _____
Chairman of the Board of Trustees

Attested by:

_____
Secretary

FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS

BUENA VISTA TOWNSHIP FIRE DISTRICT #2

FISCAL YEAR: January 1, 2015 to December 31, 2015

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

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

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

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

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

Reportable compensation: The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the calendar year 2013.

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

Fire District Schedule of Commissioners and Officers (Continued)

BUENA VISTA TOWNSHIP FIRE DISTRICT #2
ATLANTIC

	Name	Title	Average Hours per Week Dedicated to Position	Position: Commissioner	Position: Officer	Position: Former	Reportable Compensation from Fire District (W-2/ 1099): Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Fire District (health benefits, pension, etc.)	Total Compensation from Fire District	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body	Positions held at Other Public Entities Listed in Column N	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column N	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
1	Dave Ricci	Chairman	5	x	x					$ 550	$ 550	NONE	N/A	N/A	N/A	N/A	#VALUE!
2	Wayne Corsiglia	Secretary	5	x	x					550	550	NONE	N/A	N/A	N/A	N/A	#VALUE!
3	Bob Pagliughi	Treasurer	2	x	x					-	-	NONE	N/A	N/A	N/A	N/A	#VALUE!
4	Lonnie Ricci	Commissioner	2	x						-	-	NONE	N/A	N/A	N/A	N/A	#VALUE!
5	Karl Molinelli	Commissioner	2	x						-	-	NONE	N/A	N/A	N/A	N/A	#VALUE!
6	Marc Corsiglia	Chief	2							-	-						-
7										-	-						-
8										-	-						-
9										-	-						-
10										-	-						-
11										-	-						-
12										-	-						-
13										-	-						-
14										-	-						-
15										-	-						-
	Total:						$ -	$ -	$ -	$ 1,100	$ 1,100				$ -	$ -	#VALUE!

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

Schedule of Health Benefits - Detailed Cost Analysis

BUENA VISTA TOWNSHIP FIRE DISTRICT #2
ATLANTIC

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

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

Schedule of Accumulated Liability for Compensated Absences

BUENA VISTA TOWNSHIP FIRE DISTRICT #2
ATLANTIC

Complete the below table for the Fire District's accrued liability for compensated absences.

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2014	Dollar Value of Accrued Compensated Absence Liability	*Legal Basis for Benefit (check applicable items)* Approved Labor Agreement	Resolution	Individual Employment Agreement
Total liability for accumulated compensated absences at January 1, 2014		$ -			

2015 FIRE DISTRICT BUDGET

Financial Schedules Section

2015 Budget Summary

BUENA VISTA TOWNSHIP FIRE DISTRICT #2
ATLANTIC

	2015 Proposed Budget	*2014 Adopted Budget*	*$ Increase (Decrease) Proposed vs. Current Year*	*% Increase (Decrease) Proposed vs. Current Year*
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	$ 55,000	$ 281,388	$ (226,388)	-80.5%
Total Miscellaneous Anticipated Revenues	375	375	-	0.0%
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	1,500	1,500	-	0.0%
Total Other Revenue	-	-	-	#DIV/0!
Total Operating Grant Revenue	-	-	-	#DIV/0!
Total Revenues Offset with Appropriations	-	-	-	#DIV/0!
Total Revenues and Fund Balance Utilized	56,875	283,263	(226,388)	-79.9%
Amount to be Raised by Taxation to Support Budget	331,925	333,125	(1,200)	-0.4%
Total Anticipated Revenues	388,800	616,388	(227,588)	-36.9%
APPROPRIATIONS				
Total Administration	21,480	25,500	(4,020)	-15.8%
Total Cost of Operations & Maintenance	99,800	85,500	14,300	16.7%
Total Appropriations Offset with Revenue	-	50,000	(50,000)	-100.0%
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	20,000	20,000	-	0.0%
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceeding Year (N.J.S.A. 40A:14-78.6)	-	-	-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (P.L.1997,c.388)	40,000	40,000	-	0.0%
Total Capital Appropriations	50,000	236,388	(186,388)	-78.8%
Total Principal Payments on Debt Service	88,911	88,000	911	1.0%
Total Interest Payments on Debt	68,609	71,000	(2,391)	-3.4%
Total Appropriations	388,800	616,388	(227,588)	-36.9%
ANTICIPATED SURPLUS (DEFICIT)	$ -	$ -	$ -	#DIV/0!

2015 Revenue Schedule

BUENA VISTA TOWNSHIP FIRE DISTRICT #2
ATLANTIC

	2015 Proposed Budget	2014 Adopted Budget	$ Increase (Decrease) Proposed vs. Current Year	% Increase (Decrease) Proposed vs. Current Year
Fund Balance Utilized				
Unrestricted Fund Balance	$ 15,000	$ 75,000	$ (60,000)	-80.0%
Restricted Fund Balance	40,000	206,388	(166,388)	-80.6%
Total Fund Balance Utilized	55,000	281,388	(226,388)	-80.5%
Miscellaneous Anticipated Revenues				
Shared Services (N.J.S.A. 40A:65-1 et seq.)			-	#DIV/0!
Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11)			-	#DIV/0!
Emergency Assistance (N.J.S.A. 40A:14-26)			-	#DIV/0!
Municipal Assistance (N.J.S.A. 40A:14-34)			-	#DIV/0!
Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35)			-	#DIV/0!
Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68)			-	#DIV/0!
Leases - Local Municipality (N.J.S.A. 40A:14-83)			-	#DIV/0!
Rental Income	375	375	-	0.0%
Total Miscellaneous Anticipated Revenues	375	375	-	0.0%
Sale of Assets (List Individually)				
Asset #1			-	#DIV/0!
Asset #2			-	#DIV/0!
Asset #3			-	#DIV/0!
Asset #4			-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Interest on Investments & Deposits (List Accounts Separately)				
Checking Accounts-Susquehanna Bank	1,000	1,000	-	0.0%
Certificates of Deposit-Susquehanna Bank	500	500	-	0.0%
Investment Account #3	-	-	-	#DIV/0!
Investment Account #4			-	#DIV/0!
Total Interest on Investments & Deposits	1,500	1,500	-	0.0%
Other Revenue (List in Detail)				
Other Revenue #1			-	#DIV/0!
Other Revenue #2			-	#DIV/0!
Other Revenue #3			-	#DIV/0!
Other Revenue #4			-	#DIV/0!
Total Other Revenue	-	-	-	#DIV/0!
Operating Grant Revenue (List in Detail)				
Supplemental Fire Service Act (P.L.1985,c.295)			-	#DIV/0!
Other Grant #1			-	#DIV/0!
Other Grant #2			-	#DIV/0!
Other Grant #3			-	#DIV/0!
Other Grant #4			-	#DIV/0!
Other Grant #5			-	#DIV/0!
Total Operating Grant Revenue	-	-	-	#DIV/0!
Revenues Offset with Appropriations				
Uniform Fire Safety Act (P.L.1983,c.383)				
Reserves Utilized			-	#DIV/0!
Annual Registration Fees			-	#DIV/0!
Penalties and Fines			-	#DIV/0!
Other Revenues			-	#DIV/0!
Total Uniform Fire Safety Act	-	-	-	#DIV/0!
Other Revenues Offset with Appropriations (List)				
Other Offset Revenues #1	-		-	#DIV/0!
Other Offset Revenues #2			-	#DIV/0!
Other Offset Revenues #3			-	#DIV/0!
Other Offset Revenues #4			-	#DIV/0!
Total Other Revenues Offset with Appropriations	-	-	-	#DIV/0!
Total Revenues Offset with Appropriations	-	-	-	#DIV/0!
TOTAL REVENUES AND FUND BALANCE UTILIZED	$ 56,875	$ 283,263	$ (226,388)	-79.9%

2015 Appropriations Schedule

BUENA VISTA TOWNSHIP FIRE DISTRICT #2
ATLANTIC

	2015 Proposed Budget	2014 Adopted Budget	$ Increase (Decrease) Proposed vs. Current Year	% Increase (Decrease) Proposed vs. Current Year
Administration - Personnel				
Salary & Wages (excluding Commissioners)	$ -	$ -	$ -	#DIV/0!
Commissioners		$ -	-	#DIV/0!
Fringe Benefits	-	-	-	#DIV/0!
Total Administration - Personnel	-	-	-	#DIV/0!
Administration - Other (List)				
Office Expense	5,000	5,000	-	0.0%
Misc Expense	2,480	5,000	(2,520)	-50.4%
Professional Fees	14,000	15,500	(1,500)	-9.7%
Contingent Expenses			-	#DIV/0!
Other Assets, Non-Bondable #1			-	#DIV/0!
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Administration - Other	21,480	25,500	(4,020)	-15.8%
Total Administration	21,480	25,500	(4,020)	-15.8%
Cost of Operations & Maintenance - Personnel				
Salary & Wages	-	-	-	#DIV/0!
Fringe Benefits	-	-	-	#DIV/0!
Total Operations & Maintenance - Personnel	-	-	-	#DIV/0!
Cost of Operations & Maintenance - Other (List)				
Advertising	500	1,000	(500)	-50.0%
Insurance	17,500	17,500	-	0.0%
Maintenance, Repairs, hoses, boots, equipment	37,800	25,000	12,800	51.2%
Contingent Expenses			-	#DIV/0!
Uniforms & Protective Gear	14,000	12,000	2,000	16.7%
Utilities	25,000	25,000	-	0.0%
Training & Physicals	5,000	5,000	-	0.0%
Total Operations & Maintenance - Other	99,800	85,500	14,300	16.7%
Total Operations & Maintenance	99,800	85,500	14,300	16.7%
Appropriations Offset with Revenue - Personnel				
Salary & Wages	-		-	#DIV/0!
Fringe Benefits	-		-	#DIV/0!
Total Appropriations Offset with Revenue - Personnel	-	-	-	#DIV/0!
Appropriations Offset with Revenue - Other (List)				
Other Expense #1	-	50,000	(50,000)	-100.0%
Other Expense #2	-		-	#DIV/0!
Other Expense #3			-	#DIV/0!
Contingent Expenses			-	#DIV/0!
Other Assets, Non-Bondable #1			-	#DIV/0!
Other Assets, Non-Bondable #2			-	#DIV/0!
Other Assets, Non-Bondable #3			-	#DIV/0!
Total Appropriations Offset with Revenue - Other	-	50,000	(50,000)	-100.0%
Total Appropriations Offset with Revenue	-	50,000	(50,000)	-100.0%
Duly Incorporated First Aid/Rescue Squad Associations				
Vehicles	3,800	3,800	-	0.0%
Equipment	7,000	7,000	-	0.0%
Materials & Supplies	9,200	9,200	-	0.0%
Total Duly Incorporated First Aid/Rescue Squad Associations	20,000	20,000	-	0.0%
Emergency Appropriations & Deferred Charges (List)				
Emergency Appropriation #1			-	#DIV/0!
Emergency Appropriation #2			-	#DIV/0!
Emergency Appropriation #3			-	#DIV/0!
Deferred Charge #1 (cite statute)			-	#DIV/0!
Deferred Charge #2 (cite statute)			-	#DIV/0!
Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)			-	#DIV/0!
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)			-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)	40,000	40,000	-	0.0%
Total Capital Appropriations	50,000	236,388	(186,388)	-78.8%
Total Principal Payments on Debt Service	88,911	88,000	911	1.0%
Total Interest Payments on Debt	68,609	71,000	(2,391)	-3.4%
TOTAL APPROPRIATIONS	$ 388,800	$ 616,388	$ (227,588)	-36.9%

2015 Schedule of Salaries and Benefits

BUENA VISTA TOWNSHIP FIRE DISTRICT #2
ATLANTIC

Administrative Positions Excluding Commissioners (List Individually)	*Number of Staff*	*Annual Wages*	*2015 Proposed Budget Salary & Wages*	*PERS Contribution*	*PFRS Contribution*	*Employee Group Health Insurance*	*Other Fringe Benefits*	*2015 Proposed Budget Fringe Benefits*
Position #1		$ -	$ -					$ -
Position #2		-	-					-
Position #3		-	-					-
Position #4		-	-					-
Position #5		-	-					-
Position #6		-	-					-
Position #7		-	-					-
Position #8		-	-					-
Total Administration			$ -	$ -	$ -	$ -	$ -	$ -

Operation & Maintenance Positions (List Individually)	*Number of Staff*	*Annual Wages*	*2015 Proposed Budget Salary & Wages*	*PERS Contribution*	*PFRS Contribution*	*Employee Group Health Insurance*	*Other Fringe Benefits*	*2015 Proposed Budget Fringe Benefits*
Position #1		$ -	$ -					$ -
Position #2		-	-					-
Position #3		-	-					-
Position #4		-	-					-
Position #5		-	-					-
Position #6		-	-					-
Position #7		-	-					-
Position #8		-	-					-
Position #9		-	-					-
Position #10		-	-					-
Position #11		-	-					-
Position #12		-	-					-
Position #13		-	-					-
Position #14		-	-					-
Total Operation & Maintenance			$ -	$ -	$ -	$ -	$ -	$ -

Salary Offset by Revenue Positions (List Individually)	*Number of Staff*	*Annual Wages*	*2015 Proposed Budget Salary & Wages*	*PERS Contribution*	*PFRS Contribution*	*Employee Group Health Insurance*	*Other Fringe Benefits*	*2015 Proposed Budget Fringe Benefits*
Position #1		$ -	$ -					$ -
Position #2		-	-					-
Position #3		-	-					-
Position #4		-	-					-
Position #5		-	-					-
Position #6		-	-					-
Position #7		-	-					-
Position #8		-	-					-
Total Offset by Revenue			$ -	$ -	$ -	$ -	$ -	$ -

Total Administration, Operations & Offset by Revenue			$ -	$ -	$ -	$ -	$ -	$ -

2015 Proposed Capital Budget

BUENA VISTA TOWNSHIP FIRE DISTRICT #2
ATLANTIC

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

List Project Separately	*Asset Type*	*Date of Local Finance Board Approval*	*Date of Voter Approval*	*Affirmative Vote Percentage*	*2015 Proposed Budget*	*2014 Adopted Budget*
4.773 Acres of Land	Land	N/A	02/21/15		$ 40,000	$ -
Capital Improvement #2						
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Capital Improvements					40,000	-

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

List Project Separately	*Asset Type*	*Date of Local Finance Board Approval*	*Date of Voter Approval*	*Affirmative Vote Percentage*	*2015 Proposed Budget*	*2014 Adopted Budget*
Pumper Truck		11/13/13	02/16/13	100%		$ 206,388
Capital Improvement #2						
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Down Payments					-	206,388
Total Capital Improvements & Down Payments					40,000	206,388
RESERVE FOR FUTURE CAPITAL OUTLAYS					10,000	30,000
TOTAL CAPITAL APPROPRIATIONS					$ 50,000	$ 236,388

Capital Appropriations Offset with Restricted Fund	$ 40,000	$ -
Capital Appropriations Offset with Grants		
Capital Appropriations Offset with Unrestricted Fund		

5 Year Debt Service Schedule - Principal

BUENA VISTA TOWNSHIP FIRE DISTRICT #2
ATLANTIC

	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year (2014)	2015	2016	2017	2018	2019	2020	Thereafter	Total Principal Outstanding
General Obligation Bonds												
General Obligation Bond #1												$ -
General Obligation Bond #2												-
General Obligation Bond #3												-
General Obligation Bond #4												-
Total Principal - General Obligation Bonds				-	-	-	-	-	-	-	-	-
Bond Anticipation Notes												
BAN #1												-
BAN #2												-
BAN #3												-
BAN #4												-
Total Principal - BANs				-	-	-	-	-	-	-	-	-
Capital Leases												
Capital Lease #1												-
Capital Lease #2												-
Capital Lease #3												-
Capital Lease #4												-
Total Principal - Capital Leases				-	-	-	-	-	-	-	-	-
Intergovernmental Loans												
Intergovernmental #1												-
Intergovernmental #2												-
Intergovernmental #3												-
Intergovernmental #4												-
Total Principal - Intergovernmental Loans				-	-	-	-	-	-	-	-	-
Other Bonds or Notes Payable												
USDA Loan #1	12/05/09	100%	05/11/11	26,950	27,847	28,831	29,848	30,902	31,993	33,123	1,111,578	1,294,122
USDA Loan #2	12/05/09	100%	05/11/11	8,050	8,333	8,627	8,932	9,248	9,573	9,912	332,552	387,177
Newfield National Bank	02/16/13	100%	11/13/13	53,000	52,731	55,192	56,769	58,368	60,013	62,614	-	345,687
Other Bonds or Notes #4												-
Total Principal - Other Bonds or Notes				88,000	88,911	92,650	95,549	98,518	101,579	105,649	1,444,130	2,026,986
TOTAL PRINCIPAL ALL OBLIGATIONS				$ 88,000	$ 88,911	$ 92,650	$ 95,549	$ 98,518	$ 101,579	$ 105,649	$ 1,444,130	$ 2,026,986

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

5 Year Debt Service Schedule - Interest

BUENA VISTA TOWNSHIP FIRE DISTRICT #2
ATLANTIC

	Current Year (2014)	2015	2016	2017	2018	2019	2020	Thereafter	Total Interest Payments Outstanding
General Obligation Bonds									
General Obligation Bond #1									$ -
General Obligation Bond #2									-
General Obligation Bond #3									-
General Obligation Bond #4									-
Total Interest - General Obligation Bonds	-	-	-	-	-	-	-	-	-
Bond Anticipation Notes									
BAN #1									-
BAN #2									-
BAN #3									-
BAN #4									-
Total Interest Payments - BANs	-	-	-	-	-	-	-	-	-
Capital Leases									
Capital Lease #1									-
Capital Lease #2									-
Capital Lease #3									-
Capital Lease #4									-
Total Interest Payments - Capital Leases	-	-	-	-	-	-	-	-	-
Intergovernmental Loans									
Intergovernmental #1									-
Intergovernmental #2									-
Intergovernmental #3									-
Intergovernmental #4									-
Total Interest Payments - Intergovernmental	-	-	-	-	-	-	-	-	-
Other Bonds or Notes Payable									
USDA Loan #1	46,100	45,053	44,070	43,052	41,998	40,907	39,777	236,409	491,265
USDA Loan #2	13,900	13,479	13,185	12,880	12,565	12,238	11,900	70,700	146,946
Newfield National Bank	11,000	10,077	7,615	6,039	4,439	2,795	1,070	-	32,035
Other Bonds or Notes #4									-
Total Interest Payments - Other Bonds or Notes	71,000	68,609	64,869	61,971	59,002	55,940	52,747	307,109	670,246
TOTAL INTEREST ALL OBLIGATIONS	$ 71,000	$ 68,609	$ 64,869	$ 61,971	$ 59,002	$ 55,940	$ 52,747	$ 307,109	$ 670,246

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

2015 Fund Balance Reconciliation

BUENA VISTA TOWNSHIP FIRE DISTRICT #2
ATLANTIC

UNRESTRICTED FUND BALANCE	
Beginning balance January 1, 2014 (1)	$ 318,747
Less: Utilized in 2014 Adopted Budget	75,000
Proposed balance available	243,747
Estimated results of operations for the year ending December 31, 2014	
Anticipated balance December 31, 2014	243,747
Less: Fund Balance utilized in 2015 Proposed Budget	15,000
Proposed balance after utilization in 2015 Proposed Budget	$ 228,747
RESTRICTED FUND BALANCE	
Beginning balance January 1, 2014 (1)	$ 298,802
Less: Utilized in 2014 Adopted Budget	206,388
Proposed balance available	92,414
Estimated results of operations for the year ending December 31, 2014	30,000
Anticipated balance December 31, 2014	122,414
Less: Restricted Fund Balance used in 2015 Proposed Budget for Capital Purposes	40,000
Less: Restricted Fund Balance released via Referendum Resolution	-
Proposed balance after utilization in 2015 Proposed Budget	$ 82,414

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

2015 Referendums

BUENA VISTA TOWNSHIP FIRE DISTRICT #2
ATLANTIC

Summary of Referendum Line Items	*2015 Proposed Budget Amount Requested*	*2014 Final Budget*
Total Referendum Line Items	$ -	$ -

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

Summary of Release of Restricted Fund Balance Referendum Line Items	*2015 Proposed Budget Amount Requested*	*2014 Final Budget*
Total Release of Restricted Fund Balance	$ -	$ -

2015 Levy Cap Summary

BUENA VISTA TOWNSHIP FIRE DISTRICT #2
ATLANTIC

LEVY CAP CALCULATION				
Prior Year Amount to be Raised by Taxation for Fire District Purposes			$	333,125
Changes in Service Provider (+/-)				-
DLGS Approved Adjustments				-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation				333,125
Plus: 2% Cap Increase				6,663
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS				339,788
Exclusions				
Shared Service Exclusion				-
Change in Total Debt Service Appropriation				-
Allowable Pension Increases				-
Allowable Increase in Health Care Costs				-
Changes in LOSAP Contributions (+/-)				-
Extraordinary Costs due to a "Declared" Emergency				-
Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlays				-
Total Exclusions				-
Less: Cancelled or Unexpended Referendum Amounts				-
Increase in Ratable Valuation (New Construction/Additions)	$	1,066,900		
Prior Year Local Fire District Tax Rate (3 decimals/$100)		$0.223		2,379
ADJUSTED TAX LEVY				342,167
Amount Utilized from Levy Cap Bank from 2012				-
Amount Utilized from Levy Cap Bank from 2013				-
Amount Utilized from Levy Cap Bank from 2014				-
Maximum Tax Levy Before Referendum				342,167
Amount Proposed for Levy Cap Referendum				-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			$	342,167

CAP BANK CALCULATION				
Amount to be Raised by Taxation	$	331,925		
Cap Bank Available from Prior Year (2012) for 2015 Budget		35,704		
Cap Bank Available from Prior Year (2013) for 2015 Budget		16,060		
Revised Cap Bank from Prior Year (2013) Available for 2016 Budget				16,060
Cap Bank Available from Prior Year (2014) for 2015 Budget		46,148		
Revised Cap Bank from Prior Year (2014) Available for 2016 Budget				46,148
Cap Bank from Current Year (2015) Available for 2016 Budget				10,242
Cap Bank Available from 2015 for 2016 Budget			$	10,242

2015 Shared Services Exclusion Worksheet

BUENA VISTA TOWNSHIP FIRE DISTRICT #2
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Name of Entity Providing Service	Type of Shared Service Provided (List Each Separately)	Health Care Costs		Pension Costs		Debt Service Costs		Capital Improvement Costs		Declared Emergency Costs		Total Shared Services Cost Exclusions		Salary Costs		Other Costs		Total	
		2015 Proposed	2014 Adopted	2015 Proposed	2014 Adopted	2015 Proposed	2014 Adopted	2015 Proposed	2014 Adopted	2015 Proposed	2014 Adopted	2015 Proposed	2014 Adopted	2015 Proposed	2014 Adopted	2015 Proposed	2014 Adopted	2015 Proposed	2014 Adopted
												$ -	$ -					$ -	$ -
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Total		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

2015 Levy Cap Exclusion Calculations

BUENA VISTA TOWNSHIP FIRE DISTRICT #2
ATLANTIC

PENSION CONTRIBUTION CALCULATION

2015 Proposed Budget PERS Contribution Appropriated	$	-
2015 Proposed Budget PFRS Contribution Appropriated		-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		-
Net 2015 Base Amount		-
2014 Adopted Budget PERS Contribution (former Page SS-5A Line 1 Total)		
2014 Adopted Budget PFRS Contribution (former Page SS-5A Line 2 Total)		
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		
Net 2014 Base Amount		-
Pension Contribution Exclusion	$	-

LOSAP CALCULATION

2015 Proposed Budget LOSAP Appropriation	$	40,000
2014 Adopted Budget LOSAP Appropriation		40,000
LOSAP Exclusion (+/-)	$	-

DEBT SERVICE CALCULATION

2015 Proposed Budget Total Debt Service Appropriation	$	157,520
2014 Adopted Budget Total Debt Service Appropriation		159,000
Debt Service Exclusion	$	-

CAPITAL APPROPRIATION CALCULATION

2015 Proposed Budget Total Capital Appropriation	$	50,000
2015 Proposed Budget Capital Appropriation Offset from Restricted Fund		40,000
2015 Proposed Budget Capital Appropriation Offset from Grant Revenue		-
2015 Proposed Budget Capital Appropriation Offset from Unrestricted Fund		-
2015 Base Amount		10,000
2014 Adopted Budget Total Capital Appropriation		236,388
2014 Adopted Budget Capital Appropriation Offset from Restricted Fund		-
2014 Adopted Budget Capital Appropriation Offset from Grant Revenue		-
2014 Adopted Budget Capital Appropriation Offset from Unrestricted Fund		-
2014 Base Amount		236,388
Capital Expenditure Exclusion	$	-

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2015 State Health Benefits Program Average Increase		7.40%
2015 Proposed Budget Administration Health Insurance Appropriation	$	-
2015 Proposed Budget Operations & Maintenance Health Insurance Appropriation		-
2015 Proposed Budget Group Health Insurance		-
2014 Adopted Budget Administration Health Insurance Appropriation (former Page SS-5A Line 3 Admin)		
2014 Adopted Budget Operations & Maintenance Health Insurance Appropriation (former Page SS-5A Line 3 Operation & Maintenance)		
2014 Adopted Budget Group Health Insurance		-
Net Increase (Decrease)		-
Net Increase Divided by 2014 Amount Budgeted = % Increase		0.00%
SFY 2015 State Health Average **7.40%** Less 2% = % Increase Added to Current Levy		0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap		0.00%
% Increase Inside Cap * 2014 Expended = Added Amount Inside Cap	$	-
% Increase Exclusion * 2014 Expended = 2015 Appropriation Added to Levy	$	-
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	$	-
2015 Increase in Appropriation	$	-