

Waterworks

2013 Final Budget

	A	B	C	D	E	F	G
1			Actual to	Forecast to Dec			
2			Oct 12/12	31/12	2012 Budget	2013 Budget	Notes
3		REVENUE					
4	Finance	Water Base Rate	80,124.00	80,124.00	79,860.00	80,124.00	\$33 base rate, no consumption
5	Finance	Water Consumption	71,802.83	71,000.00	72,500.00	72,500.00	1-50 \$.50, 51-100 \$.60, >100 \$1.00
6	Finance	Penalties / Interest	4,357.97	4,500.00	4,500.00	4,500.00	
7	Finance	Building shared	15,800.00	15,800.00	15,800.00	15,800.00	
8	Finance	shared office staff	4,400.00	4,400.00	4,400.00	4,400.00	
9	Finance	Applications / Connections	1,218.18	2,000.00	2,000.00	1,500.00	
10	Finance	Other Income	400.00	500.00	500.00	500.00	
11	Finance	Interest Earned	2.06	500.00	500.00	100.00	
12		TOTAL WATERWORKS INCOME	\$178,105.04	\$178,824.00	\$180,060.00	\$179,424.00	
13							
14							
15		EXPENSE					
16		EXPENSES - DBWD					
17	Finance	Advertising	143.50	143.50	150.00	150.00	
18	Finance	Associations	250.00	250.00	250.00	250.00	CWSA/LCBA
19	Finance	Bank Charges	64.00	90.00	25.00	90.00	card fees/nsf charges
20	Finance	Hydro Bldg / Pump #1	5,135.19	7,400.00	7,500.00	7,500.00	
21	Finance	Audit	6,074.25	6,500.00	6,500.00	6,500.00	audit/corp tax
22	Finance	Insurance	15,161.22	15,200.00	16,000.00	15,500.00	
23	Finance	Trustee Honorarium	4,383.53	6,000.00	6,200.00	6,200.00	
24	E & E	Licenses/Water Tests	250.00	2,800.00	2,500.00	3,000.00	VIHA, North Island labs
25	Finance	Office Supplies	1,022.67	1,200.00	1,200.00	1,200.00	incl. meeting expenses
26	Finance	Office Equip./ Service Contracts	2,818.94	3,450.00	3,450.00	2,200.00	AGS/RW/Security
27	Finance	Postage	1,389.74	2,100.00	2,100.00	2,100.00	\$400/mailout
28	Finance	Cable Expense	674.56	900.00	900.00	900.00	
29	Finance	Telephone/Fax	326.26	500.00	500.00	500.00	
30	Finance	Professional Fees	0.00	1,000.00	1,000.00	1,000.00	
31	HR	Wage/Relief - Assistant	4,915.85	6,800.00	9,958.00	6,500.00	4-12 hrs/wk + coverage
32	HR	Wages - Administrator	20,490.90	28,500.00	30,000.00	31,000.00	25 hrs/wk
33	Finance	CPP Expense	1,021.91	1,500.00	1,500.00	1,500.00	
34	Finance	EI Expense	674.38	1,200.00	1,200.00	1,200.00	
35	Finance	WCB Expense	258.60	800.00	800.00	800.00	
36		Total Admin. DBWD	65,055.50	86,333.50	91,733.00	88,090.00	

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1			Actual to	Forecast to Dec			
2			Oct 12/12	31/12	2012 Budget	2013 Budget	Notes
37							
38	O & M	Hydro Pump #2	111.44	200.00	600.00	300.00	
39	O & M	Hydro pump #3	84.35	130.00	300.00	200.00	
40	O & M	Hydro pump #4	199.64	300.00	350.00	350.00	
41	O & M	Hydro pump #5	1,673.38	2,500.00	1,700.00	2,550.00	
42	O & M	Hydro pump #6	369.77	555.00	500.00	565.00	
43	O & M	Hydro pump #8	2,063.87	3,000.00	2,100.00	3,050.00	
44	O & M	Generator - fuel & repairs	0.00	500.00	500.00	500.00	
45	O & M	Maintenance-Buildings	1,258.71	3,000.00	3,000.00	3,000.00	Cleaning, garbage, snow etc
46	HR	Maintenance-Contract	17,198.00	25,797.00	26,000.00	26,970.00	As per contract terms
47	HR	Emergency Call outs	0.00	3,000.00	3,000.00	3,000.00	duties outside of contract
48	O & M	Machine Rental	1,560.00	1,700.00	1,500.00	2,000.00	
49	O & M	Casual labour	640.00	1,500.00	3,000.00	3,000.00	extra labour outside of contract
50	O & M	Hydrants	4,534.84	7,000.00	7,000.00	7,000.00	convert 4@1500, 1 culvert@\$1000
51	HR	Meter Reading Wages	1,893.84	2,543.00	2,040.00	2,380.00	35 hrs/quarter
52	O & M	Maintenance - Material	3,410.31	4,000.00	4,000.00	4,000.00	
53	O & M	Maintenance equip.	326.49	700.00	700.00	700.00	
54	O & M	Major Repairs & Maintenance	11,650.00	11,650.00	5,000.00	10,000.00	reservoir/well repairs
55	HR	Mileage	738.40	1,200.00	1,200.00	1,200.00	
56	HR	Seminars / Training	1,722.22	3,000.00	3,000.00	2,000.00	
57	Finance	HST Non-refundable	902.94	2,800.00	2,800.00	700.00	no hst as of Apr 1/13
58		Total Operations & Maintenance	50,338.20	75,075.00	68,290.00	73,465.00	
59							
60		TOTAL OPERATING EXPENSES	\$115,393.70	\$161,408.50	\$160,023.00	\$161,555.00	
61	Finance	Contingency Fund	0.00	0.00	20,037.00	17,869.00	
62	Finance	Renewal Reserve Contribution					
63	Finance	Contribution to Capital	0.00	675.00	0.00	0.00	final engineering bill
64		TOTAL EXPENSES	\$115,393.70	\$162,083.50	\$180,060.00	\$179,424.00	
65							
66		NET INCOME	62,711.34	16,740.50	0.00	0.00	
67		=====					
68							
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73							

Waterworks

2013 Final Budget

	A	B	C	D	E	F	G
1			Actual to	Forecast to Dec			
2			Oct 12/12	31/12	2012 Budget	2013 Budget	Notes
74							
75	Waterworks Capital Renewal Budget						
76		Revenue					
77	Planning	Parcel Tax	75,454.00	75,454.00	75,454.00	107,418.00	\$118 (2009-2012) \$168-2013
78		Contribution from Operating					
79			<u>75,454.00</u>	<u>75,454.00</u>	<u>75,454.00</u>	<u>107,418.00</u>	
80							
81		Projects for 2012:					
82	Planning		0.00	0.00	0.00		
83							
84							
85		Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
86							
87		Projects for 2013:					
88	Planning	Well/Reservoir monitoring upgrade					Costs to be determined
89							
90		Total Expenses				0.00	
91							
92		NET CONTRIBUTION	<u>75,454.00</u>	<u>75,454.00</u>	<u>75,454.00</u>	<u>107,418.00</u>	

Item Description	Item Number	Pipe	Cost per metre	Approx Length (m)	Year Acquired	Estimated Cost	Useful Life in Years	Estimated Useful Life	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Accumulated Fund Total						Inflation Rate	2.0%		88,854	166,087	277,608	422,100	568,759	50,423	191,507	304,382	356,479	312,851	153,518	263,323
Improvements to wells & reservoir						12,000.00														
Longview Main Replacement						299,916.00	80	2	\$ 675											
Kopina Estates (Longview/Seaview)	100 AC		525.00	1090		572,250.00	80	7					657,335							
Crome Point/Burne Road Replacement				250		236,434.00	80	12										\$ 299,855		
Thompson Clarke Fire Hydrant														6,500						
Total				1,340		1,120,600														
Parcel Tax revenue				Parcels	Annual Increase	Annual Add'l	No Years	Maximum												
Contribution from Operating				628	50	31400	2	138254	75,454	107,418	138,254	138,254	138,254	138,254	138,254	138,254	138,254	138,254	138,254	138,254
Actual Interest Earned																				
Total Accumulated After Spending									163,633	273,505	415,862	560,354	49,677	188,677	329,761	442,636	494,733	151,249	291,772	401,577
Well #1	W-003				1973	\$ 50,000	60	24												
Pump #1	W-004				2005	\$ 25,000	20	16												
Well #2	W-005				1973	\$ 50,000	60	24												
Pump #2	W-006		*useful life extended 5 years		1991	\$ 25,000	20	10							\$ 30,475					
Well #3	W-007				1969	\$ 120,000	60	20												
Pump #3	W-008		*useful life extended 5 years		1991	\$ 25,000	20	10							\$ 30,475					
Well #4 Casing & Housing	W-009				1977	\$ 120,000	60	28												
Pump #4	W-010		*useful life extended 5 years		1994	\$ 25,000	20	10							\$ 30,475					
Well #5 Casing & Housing	W-011				1985	\$ 120,000	60	36												
Pump #5	W-012				2004	\$ 25,000	20	15												
Well # 6 Casing & Housing	W-013				1990	\$ 120,000	60	41												
Pump #6	W-014		*useful life extended 5 years		1990	\$ 25,000	20	9						\$ 29,877						
Well #7 Casing	W-015				1996	\$ 50,000	60	47												
Well #8 Casing & Housing	W-017				1997	\$ 120,000	60	48												
Pump #8	W-018		*useful life extended 5 years		1997	\$ 25,000	20	13											\$ 32,340	
Reservoir	W-019				1975	\$ 75,000	50	16												
Reservoir - Cell Project	W-020				1978	\$ 40,000	50	19												
Meters	W-002				2005	\$ 150,000	15	11									\$ 186,506			
Main to reservoir	300 PVC		645	850	1975	\$ 548,250	80	46												
Well #5 to reservoir main	150 PVC		525	450	1985	\$ 236,250	80	56												
Well #8 to reservoir main	300 PVC		645	100	1997	\$ 64,500	80	68												
Well #8 to reservoir main	250 PVC		625	50	1997	\$ 31,250	80	68												
Well 2 to Hembrough	150 AC		525	475	1973	\$ 249,375	60	24												
Gainsberg Road	250 AC		625	300	1975	\$ 187,500	60	26												
Gainsberg Road	150 AC		525	1600	1975	\$ 840,000	60	26												
Shoreline Drive (remainder)	100 AC				1970	\$ 417,046	60	21												
Longview/Shorline project 2011	200 PVC		605	610	2011	\$ 291,000	80	82												
Thompson Clarke West	250 AC		625	900	1975	\$ 562,500	60	26												
Melvin Cres	100 AC		525	100	1975	\$ 52,500	60	26												
Deep Bay Drive/Burne Road	150 AC		525	800	1970	\$ 420,000	60	21												
Deep Bay Drive/Burne Road	100 AC		525	350	1970	\$ 183,750	60	21												
Crome Point Road	100 AC		525	200	1975	\$ 105,000	60	26												
Myhres/Pearl	150 PVC		525	275	1975	\$ 144,375	80	46												
Hembrough	150 AC		525	425	1973	\$ 223,125	60	24												
Mountainview Road	200 AC		605	75	1973	\$ 45,375	60	24												
Mountainview Road	150 AC		525	25	1973	\$ 13,125	60	24												
Mountainview Road	50 PVC		525	50	1973	\$ 26,250	80	44												
Sabina	150 PVC		525	225	1980	\$ 118,125	80	51												
Lighthouse Landing Estates	200 PVC		605	370	2007	\$ 223,850	80	78												
Lighthouse Landing Estates	100 PVC		525	60	2007	\$ 31,500	80	78												
Jamieson Road	150 PVC		525	275	1977	\$ 144,375	80	48												
Jamieson Road	200 AC		605	300	1977	\$ 181,500	60	28												
Jamieson Road	150 AC		525	250	1977	\$ 131,250	60	28												
Jamieson Road	100 AC		525	75	1977	\$ 39,375	60	28												
Jamieson Loop	200 PVC		605	200	2006	\$ 121,000	80	77												
Bald Eagle/Blue Heron/Ocean Trail	200 AC		605	1000	1982	\$ 605,000	60	33												
Ocean Trail/Bald Eagle	150 AC		525	800	1982	\$ 420,000	60	33												
Ocean Trail/Bald Eagle	100 AC		525	100	1982	\$ 52,500	60	33												
Thompson Clarke East	200 AC		605	150	1977	\$ 90,750	60	28												
Bucaneer Beach subdivision	150 AC		525	3400	1977	\$ 1,785,000	60	28												
Bucaneer Beach-Privateer	100 AC		525	125	1977	\$ 65,625	60	28												
Maple Guard Extension	150 PVC		525	125	2007	\$ 65,625	80	78												
Bowser School	150 PVC		525	200	1985	\$ 105,000	80	56												
Faye Rd/Jamieson	150 PVC		525	1000	1994	\$ 525,000	80	65												
						\$ 10,536,646														
Interest Rate							1.5%													
Borrow Rate							4.0%		\$ 166,087	\$ 277,608	\$ 422,100	\$ 568,759	\$ 50,423	\$ 191,507	\$ 304,382	\$ 356,479	\$ 312,851	\$ 153,518	\$ 263,323	\$ 407,601

Fire Protection

2013 Final Budget

	A	B	C	D	E	F	H
1			Actual to Oct 12/12	Forecast to Dec 31/12	2012 Budget	2013 Budget	Notes
2		REVENUE					
3	Finance	Fire Protection Levies	160,636.00	160,636.00	160,636.00	160,636.00	10/11/12/\$244
4	Fire Prot.	Provincial Emergency Program	2,619.50	3,000.00	3,000.00	3,000.00	conservative estimate
5	Finance	Interest Earned	1,226.07	1,226.07	400.00	400.00	
6		TOTAL REVENUE	164,481.57	164,862.07	164,036.00	164,036.00	
7							
8		EXPENSES					
9							
10		ADMIN. EXPENSES					
11	Fire Prot.	Associations	190.00	325.00	325.00	325.00	
12	Finance	Audit	3,270.75	3,270.75	3,500.00	3,500.00	
13	Fire Prot.	Mileage	0.00	600.00	600.00	600.00	
14	Fire Prot.	Hall Supplies	409.46	1,000.00	1,000.00	1,000.00	Hall supplies (kitchen/food)
15	Fire Prot.	Postage/Freight	0.00	50.00	50.00	50.00	
16	Fire Prot.	Bank charges	0.00	0.00	0.00	0.00	
17	Fire Prot.	Remuneration	0.00	19,000.00	19,000.00	19,000.00	
18	Finance	Special Comp Insurance	818.00	830.00	830.00	830.00	
19	Fire Prot.	Service Awards & Clothing	3,894.53	4,000.00	4,000.00	4,000.00	member jackets for 2012
20	Finance	Telephone	928.95	1,200.00	1,200.00	1,200.00	
21	Fire Prot.	Training/Seminars	4,636.49	6,000.00	6,000.00	6,000.00	
22	Fire Prot.	Cars - JAWs Training	750.00	1,500.00	1,500.00	2,000.00	\$250/car
23	Finance	WCB Coverage	223.88	223.88	200.00	225.00	
24	Fire Prot.	Health & Safety	666.58	1,300.00	1,300.00	1,300.00	Hep b shots(\$200 each)FIT test (\$35 per)
25		TOTAL ADMIN.	15,788.64	39,299.63	39,505.00	40,030.00	
26							
27		Emergency Truck #1					
28	Finance	#1 Insurance	1,216.92	1,300.00	1,300.00	1,300.00	
29	Fire Prot.	#1 Repairs	1,852.10	4,000.00	4,000.00	4,000.00	
30		Total	3,069.02	5,300.00	5,300.00	5,300.00	
31							
32		Fire & Rescue Truck #2					
33	Finance	#2 Truck Payment	16,517.64	16,517.64	16,520.00	16,520.00	due in July annually to 2022
34	Finance	#2 Truck Insurance	1,328.24	1,500.00	1,500.00	1,500.00	
35	Fire Prot.	#2 Truck Repairs	293.83	1,000.00	1,000.00	1,000.00	
36		Total	18,139.71	19,017.64	19,020.00	19,020.00	
37							
38		Emergency Van #3					

Fire Protection

	A	B	C	D	E	F	H
1			Actual to Oct 12/12	Forecast to Dec 31/12	2012 Budget	2013 Budget	Notes
39	Finance	Van #3 Insurance	733.56	900.00	900.00	1,500.00	
40	Fire Prot.	Van #3 Repair	509.91	1,500.00	1,500.00	1,500.00	
41		Total	1,243.47	2,400.00	2,400.00	3,000.00	
42							
43		COMMUNICATIONS					
44	Finance	Comm. License	584.00	600.00	600.00	600.00	
45	Fire Prot.	Comm. Repairs & Maintenance	20.00	750.00	750.00	750.00	
46	Fire Prot.	Comm. Equipment	0.00	3,000.00	3,000.00	3,000.00	radios @ \$750/pagers @ \$400
47		TOTAL COMMUNICATIONS	604.00	4,350.00	4,350.00	4,350.00	
48							
49		OPERATIONS & MAINTENANCE					
50	Fire Prot.	Fuel	1,554.38	2,000.00	2,000.00	2,000.00	
51	Fire Prot.	Building Repairs & Main.	1,076.40	1,300.00	1,300.00	1,300.00	
52	Fire Prot.	Medical Supplies	156.85	1,300.00	1,300.00	1,300.00	
53	Fire Prot.	Supplies & Equipment	1,234.90	5,000.00	5,000.00	5,000.00	
54	Fire Prot.	Life Jacket Maintenance (Air)	0.00	200.00	200.00	200.00	new replacement kits for existing jackets
55	Fire Prot.	Jaws of Life Repair	741.60	1,000.00	1,000.00	1,000.00	annual overhaul
56	Fire Prot.	Compressor Repair / Filter Air Chec	800.13	1,000.00	1,000.00	1,000.00	higher/2 yrs (mjr insp 2010) 2011 ex repair
57	Fire Prot.	Air Pack Servicing/Hydro Testing	1,410.00	1,700.00	1,200.00	500.00	Air pack/2 years, done in 2010
58	Fire Prot.	Turnout Gear / Boots	1,069.60	1,200.00	1,200.00	500.00	boots @ \$100, gear to capital sched.
59	Finance	HST Non-Refundable Expense	164.39	500.00	500.00	150.00	no hst as of Apr 1/13
60	Finance	Shared Ins/Building Expenses	15,800.00	15,800.00	15,800.00	15,800.00	insur.\$7550, hydro \$3750, trustees \$3100
61	Finance	Shared Office Staff Expenses	4,400.00	4,400.00	4,400.00	4,400.00	
62		TOTAL OPS & MAINTENANCE	28,408.25	35,400.00	34,900.00	33,150.00	
63							
64		TOTAL OPERATING EXPENSES	\$67,253.09	\$105,767.27	\$105,475.00	\$104,850.00	
65							
66		OTHER EXPENSES					
67	Fire Prot.	Capital Asset Addition					
68	Planning	Internally Restricted Funds-12 year	0.00	51,600.00	51,600.00	51,600.00	Capital/renewal plan detailed below
69	Finance	Contingency	0.00	0.00	6,961.00	7,586.00	
70		TOTAL	\$0.00	\$51,600.00	\$58,561.00	\$59,186.00	
71							
72		TOTAL EXPENSE	\$67,253.09	\$157,367.27	\$164,036.00	\$164,036.00	
73							
74		NET INCOME	97,228.48	7,494.80	0.00	0.00	
75			=====				

Fire Protection

	A	B	C	D	E	F	H
1			Actual to Oct 12/12	Forecast to Dec 31/12	2012 Budget	2013 Budget	Notes
76			2011 Supplies	2012 Supplies	2012 Supplies	2013 Supplies & Equipment	
77			<i>TBD</i>	<i>TBD</i>	<i>TBD</i>	<i>TBD</i>	
78							
79	Fire Protection Capital Renewal Budget						
80			Actual to Oct 12/12	Forecast to Dec 31/12	2012 Budget	2013 Budget	Notes
81		Revenue					
82	Planning	Contribution from Operating	51,600.00	51,600.00	51,600.00	51,600.00	
83							
84			<u>51,600.00</u>				
85							
86		Purchases for 2012:					
87	Fire Prot.	Turnout gear (4 sets)	3,629.00	10,500.00	10,500.00		
88		Air tanks (3)	0.00	2,100.00	2,100.00		
89		Air pack (1)	0.00	3,500.00	3,500.00		
90		Hose	0.00	1,500.00	1,500.00		
91			3,629.00	17,600.00	17,600.00		
92							
93		Purchases for 2013:					
94	Fire Prot./	Turnout gear (4 sets)				10,500.00	
95	Planning	Air tanks (2)				1,515.00	
96		Air pack (1)				3,500.00	
97		Hose				1,500.00	
98		8-3 replacement vehicle				25,437.00	
99		Computer, fax, software				1,500.00	
100		Total Purchases				43,952.00	
101							
102							
103		NET CONTRIBUTION	47,971.00	34,000.00	34,000.00	7,648.00	

Item Description	Item Number	Pipe	Cost per	Quantity	Year Acquired	Estimated Cost	Useful Life in Years	Estimated Useful Life	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Accumulated Fund Total						Inflation Rate	2.0%			78,028	117,574	153,618	190,147	200,288	236,783	246,587	291,875	273,575	(526,215)	(579,755)	(645,303)
Turn out Gear				4 sets		10,000.00	10	10											\$ 12,190		
Turn out Gear				4 sets		10,000.00	10	11												\$ 12,434	
Turn out Gear				4 sets		10,000.00	10	12													\$ 12,682
Turn out Gear				4 sets		10,000.00	10	13				\$ 10,612									
Turn out Gear				4 sets		10,000.00	10	14				\$ 10,824									
Turn out Gear				4 sets		10,000.00	10	15					\$ 11,041								
Hoses				1		1,400.00	1	4			\$ 1,457	\$ 1,486	\$ 1,515	\$ 1,546	\$ 1,577	\$ 1,608	\$ 1,640	\$ 1,673	\$ 1,707	\$ 1,741	\$ 1,776
Air Tanks				1		700.00	15	1	\$ 714												
Air Tanks				1		850.00	15	2		\$ 884											
Air Tanks (3)				3	1997	2,100.00	15	3			\$ 2,229										
Air Tanks (2)				2	1998	1,400.00	15	4				\$ 1,515									
Air Tanks (3)				3	1999	2,100.00	15	5					\$ 2,319								
Air Tanks (8)				8	2000	5,600.00	15	6						\$ 6,307							
Air Tanks (6)				6	2001	4,200.00	15	7							\$ 4,824						
Air Tanks (1)				1	2002	700.00	15	8									\$ 820				
Air Tanks (1) (Fibreglass)				1	1997	700.00	20	8									\$ 820				
Air Tanks (1)				1	2002	700.00	15	9										\$ 837			
Air Tanks (1)				1	2005	700.00	15	11											\$ 870		
Air Tanks (6)				6	2007	4,200.00	15	13													
Air Packs						3,350.00	1	2		\$ 3,485	\$ 3,555	\$ 3,626	\$ 3,699	\$ 3,773	\$ 3,848	\$ 3,925	\$ 4,004	\$ 4,084	\$ 4,165	\$ 4,249	
Vehicles - 8-1 Pumper	V-001					300,000.00	20	9									\$ 358,528				
Vehicles - 8-2	V-002					250,000.00	20	13													
Vehicles - 8-3	V-003					23,500.00	20	4				\$ 25,437									
Computer				1	2013	1,386.00	5	9				\$ 1,500							\$ 1,656		
Firehall	B-002				1987	1,000,000.00	50	9											\$ 1,195,093		
15-year Loan at 4%							50	9											\$ (750,000)		
Annual payments for loan						47,566.00	1	10											\$ 64,862	\$ 64,862	\$ 64,862
Total						1,711,152															
Actual Interest				Parcels	Annual Increase	Annual Add'l	No Years	Maximum		660											
Parcel Tax revenue				639	50	31950	0	51600		39,600	39,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600
Total Accumulated After Spending									78,028	117,574	151,348	187,337	197,328	233,284	276,728	287,906	336,269	(486,615)	(557,457)	(612,228)	(677,272)
Radio & Communication Equipment R-001																					
Honda 3100 Generator	F-002		\$4,000	1	2007	4000	20	18													
Honda 3000 Generator EU	F-002		\$3,500	1	2007	3500	20	18													
Honda EU1000i generator lights	F-002		\$1,800	1	2004	1800	20	15													
Honda EU1000i generator lights	F-002		\$1,800	1	2007	1800	20	18													
Honda 2200 watt generator	F-002		\$2,500	1	2007	2500	20	18													
Jaws Tools/Cortech	F-004		\$40,000	1	2005	40000	12	8									\$ 46,866				
Spreader	F-004		\$8,560	1	2005	8560	12	8									\$ 10,029				
Airbag kit	F-004		\$4,000	1	2005	4000	12	8									\$ 4,687				
Jaws Helmets	F-004		\$200	2	2005	400	12	8									\$ 469				
Portable jaws kit	F-004		\$4,000	1	2005	4000	12	8									\$ 4,687				
JAWS combi tool			\$6,010	1	2008	6010	12	11												\$ 7,473	
Compressor for airtanks	F-003		\$20,000	1	2000	20000	15	6						\$ 22,523							
compressor accessories	F-003		\$10,000	1	2000	10000	15	6						\$ 11,262							
portable 12 volt compressor	F-003		\$300	1	2006	300	10	7							\$ 345						
Training & fire fighting Equipment F-001																					
CPR practice dolls (set of 3)	F-001		\$630	1	2008	630	12	11												\$ 783	
AED trainer	F-001		\$800	1	2006	800	12	9									\$ 956				
portable winch	F-001		\$1,500	1	2006	1500	12	9									\$ 1,793				
life jackets	F-001		\$1,200	2	2006	2400	12	9									\$ 2,868				
Basket Stretcher	F-001		\$1,000	1	2006	1000	12	9									\$ 1,195				
Stabalization bars (car kit)	F-001		\$2,500	1	2006	2500	12	9									\$ 2,988				
defibrulator	F-001		\$2,500	1	2006	2500	12	9									\$ 2,988				
defibrulator	F-001		\$2,500	1	2006	2500	12	9									\$ 2,988				
robertson clam (person carrier)	F-001		\$1,500	1	2006	1500	12	9									\$ 1,793				
computerized annie	F-001		\$1,500	1	2006	1500	12	9									\$ 1,793				
						\$ 123,700															
						Interest Rate	1.5%														
						Borrow Rate	4.0%		\$ 117,574	\$ 153,618	\$ 190,147	\$ 200,288	\$ 236,783	\$ 246,587	\$ 291,875	\$ 273,575	\$ (526,215)	\$ (579,755)	\$ (645,303)	\$ (704,362)	