

2022

Toms River FD No. 1

Fire District Budget

trfire.org



Division of Local Government Services

2022 FIRE DISTRICT BUDGET
Certification Section

2022

Toms River FD No. 1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2022 to December 31, 2022

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: _____

2022 PREPARER'S CERTIFICATION

Toms River FD No. 1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2022 to December 31, 2022

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 stature 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:	bkubiel@trfire.org
Name:	Brian Kubiel
Title:	Administrator
Address:	1144 Hooper Avenue, Suite 306 Toms River,
Phone Number:	732-341-4441
Fax Number:	732-505-2150
E-mail Address:	bkubiel@trfire.org

2022 PREPARER'S CERTIFICATION OTHER ASSETS

Toms River FD No. 1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2022 to December 31, 2022

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:	bkubiel@trfire.org
Name:	Brian Kubiel
Title:	Administrator
Address:	1144 Hooper Avenue, Suite 306 Toms River, NJ
Phone Number:	732-341-4441
Fax Number:	732-505-2150
E-mail Address:	bkubiel@trfire.org

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address:	trfire.org
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All fire districts shall maintain either an Internet website or a webpage on the municipality's Internet website. The purpose of the website or webpage shall be to provide increased public access to the Fire District's operations and activities. 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
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organizations 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: Brian Kubiel
Title of Officer Certifying Compliance: Administrator
Signature: bkubiel@trfire.org

2022 APPROVAL CERTIFICATION

Toms River FD No. 1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2022 to December 31, 2022

It is hereby certified that the Fire District Budget, including all schedules appended hereto, are a true of the Annual Budget approved by resolution of 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 December 1, 2021.

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

Officer's Signature:	lminkler@trfire.org
Name:	Leonard Minkler
Title:	Clerk
Address:	1144 Hooper Avenue, Suite 306 Toms River
Phone Number:	732-341-4441
Fax Number:	732-505-2150
E-mail Address:	lminkler@trfire.org

2022 FIRE DISTRICT BUDGET RESOLUTION

Toms River FD No. 1

FISCAL YEAR: January 1, 2022 to December 31, 2022

WHEREAS, the Annual Budget for Toms River FD No. 1 (the 'Fire District') for the fiscal year beginning January 1, 2022 and ending December 31, 2022 has been presented before the Board of Commissioners of the Fire District at its open public meeting of December 1, 2021; and

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

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$8,715,045.00 which includes an amount to be raised by taxation of \$6,030,533.59 and Total Appropriations of \$8,715,045.00; 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 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 December 1, 2021 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2022 and ending December 31, 2022 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 5, 2022.

lminkler@trfire.org

(Secretary's Signature)

12/1/2021

(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Mark Autenrieth	X			
George Convery	X			
Leonard Minkler	X			
Raymond Latshaw	X			
Richard Tutela	X			

2022 ADOPTION CERTIFICATION

Toms River FD No. 1

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2022 to December 31, 2022

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 January 5, 2022.

Officer's Signature:			
Name:	Leonard Minkler		
Title:	Clerk		
Address:	1144 Hooper Ave., Suite 306 Toms River, NJ 08753		
Phone Number:	732-341-4441	Fax:	732-505-2150
E-mail address:	lminkler@trfire.org		

2022 ADOPTED BUDGET RESOLUTION

Toms River FD No. 1

FISCAL YEAR: January 1, 2022 to December 31, 2022

WHEREAS, the Annual Budget for the Toms River FD No. 1 (the 'Fire District') for the fiscal year beginning January 1, 2022 and ending December 31, 2022 has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of January 5, 2022; and

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

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$8,715,045.00 which includes amount to be raised by taxation of \$6,030,533.59, and Total Appropriations of \$8,715,045.00; 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 5, 2022 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2022 and ending December 31, 2022 is hereby adopted and, shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$8,715,045.00, which includes amount to be raised by taxation of \$6,030,533.59, and Total Appropriations of \$8,715,045.00; 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 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
Mark Autenrieth				
George Convery				
Leonard Minkler				
Raymond Latshaw				
Richard Tutela				

2022 FIRE DISTRICT BUDGET
Narrative and Information Section

2022 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Toms River FD No. 1

FISCAL YEAR: January 1, 2022 to December 31, 2022

Answer all questions below using the space provided. Do not attach answers as a separate document.

1. When is the Fire District's annual election? (February and/or November)

February

If November, was the resolution submitted to the Division?

2. Complete a brief statement on the 2022 proposed Annual Budget and make comparison to the 2021 adopted budget.

The total budget shows a slight increase of \$167,000.

3. **Explain any variances over +/-10% for each line item.** Attach in FAST any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.

Assets under Cost of Operations has a significant increase due to the replacement of radios for new township dispatching system and Scott air cylinder replacement program. The radio frequency change is due to an FCC requirement. There is a decrease in Revenue Offset with Appropriations due to the Fire District having a shared services agreement with the Township of Toms River to provide fire subcode services which expired in 2023. The Township opted to cancel the agreement early for unknown reasons.

4. Complete a brief statement on the impact the proposed Annual Budget will have on the Amount to be Raised by Taxation, the use of the Restricted and Unrestricted Fund Balance(s) and how they are complying with the Property Tax Levy Cap.

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 has increased by approximately \$600,000 however the tax rate will decrease. Despite the increase the use of the cap bank has kept us in compliance with the budget cap.

2022 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Toms River FD No. 1

FISCAL YEAR: January 1, 2022 to December 31, 2022

Answer all questions below using the space provided. Do not attach answers as a separate document.

5. Does the Fire District plan on exceeding the Levy Cap? If so, please provide a statement with the 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.

No

6. If the Fire District plans to pass a Resolution for the Release of Restricted Fund Balance to be used in the 2022 proposed operating budget, explain the reason and purposes of the appropriation.

N/A

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

The fire district has upgrades to the fire training center in the capital budget. The fire district has also appropriated funds for future capital outlay.

8. 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

2022 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Toms River FD No. 1

FISCAL YEAR: January 1, 2022 to December 31, 2022

Answer all questions below using the space provided. Do not attach answers as a separate document.

9. 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 N.J.S.A. 40A:14-85.1? If so, provide the organization's incorporated name and amounts.

Toms River 1st Aid Squad \$5,000 East Dover 1st Aid Squad \$5,000 Dover/Brick 1st Aid Squad \$5,000

10. 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	\$	9,026,532,724.00
Proposed Tax Rate per \$100 of Assessed Valuation	\$	0.0668

11. 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?	
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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	
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FIRE DISTRICT CONTACT INFORMATION

2022

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

Name of Fire District:	Toms River FD No. 1		
<i>Address:</i>	1144 Hooper Avenue, Suite 306		
<i>City, State, Zip:</i>	Toms River	NJ	08753
<i>Phone: (ext.)</i>		<i>Fax:</i>	732-505-2150
<i>Fire District E-mail:</i>	dmorris@trfire.org		

Preparer's Name:	Brian Kubiel		
<i>Preparer's Address:</i>	1144 Hooper Avenue, Suite 306		
<i>City, State, Zip:</i>	Toms River	NJ	08753
<i>Phone: (ext.)</i>	732-341-4441	<i>Fax:</i>	732-505-2150
<i>E-mail:</i>	bkubiel@trfire.org		

Chairperson:	George Convery		
<i>Phone: (ext.)</i>	732-341-4441	<i>Fax:</i>	732-505-2150
<i>E-mail:</i>	dmorris@trfire.org		

Secretary:	Leonard Minkler		
<i>Phone: (ext.)</i>	732-341-4441	<i>Fax:</i>	732-505-2150
<i>E-mail:</i>	lminkler@trfire.org		

Treasurer:	Mark Autenrieth		
<i>Phone: (ext.)</i>	732-341-4441	<i>Fax:</i>	732-505-2150
<i>E-mail:</i>	dmorris@trfire.org		

Name of Auditor:	Lauren Holman		
<i>Name of Firm:</i>	Holman, Frenia, Allison P.C.		
<i>Address:</i>	1985 Cedar Bridge Ave. Suite 3		
<i>City, State, Zip:</i>	Lakewood	NJ	08701
<i>Phone: (ext.)</i>	732-797-1333	<i>Fax:</i>	
<i>E-mail:</i>	lholman@hfacpas.com		

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

Toms River FD No. 1

FISCAL YEAR: January 1, 2022 to December 31, 2022

Answer all questions below completely.

- 1) Provide the number of regular voting members of the governing body:
- 2) Provide the number of alternate voting members of the governing body:

3) Does the fire district have any amounts recievable from current or former commissioners, officers, or employees?
If "yes," provide a list of those individuals, their position, the amount receivable, and a description of the amount due to the fire district.

4) 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?
- b. A family member of a current or former commissioner, officer, or employee?
- 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?

If the answer to any of the above is "yes," provide 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.

5) 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
- b. Travel for companions
- c. Tax indemnification and gross-up payments
- d. Discretionary spending account
- e. Housing allowance or residence for personal use
- f. Payments for business use of personal residence
- g. Vehicle/auto allowance or vehicle for personal use
- h. Health or social club dues or initiation fees
- i. Personal services (i.e.: maid, chauffeur, chef)

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

6) Use the "**Vehicle List**" tabs to 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." Do not attach the list as a separate document.

7) Did the fire district make any payments to current of former commissioners or employees for severance or termination?
If "yes", provide an explanation including amount paid.

8) 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?
If "yes," provide an explanation including amount paid.

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Toms River FD No. 1

FISCAL YEAR: January 1, 2022 to December 31, 2022

9) 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

10) If the answer to #9 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 in FAST a copy of the agreement. If "no," provide 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.

11) Does the fire District have a Length of Services Award Program (LOSAP) plan? Yes
If "yes," indicate:

<i>a) the year it was implemented</i>	1986
<i>b) the total number of volunteer members presently eligible to participate</i>	
<i>c) the total number of volunteer members presently vested</i>	
<i>d) whether the annual contribution for each vested member is fixed or based on an automatic increase</i>	Fixed
<i>e) the total LOSAP budgeted for the current year</i>	\$ 650,000.00
<i>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.</i>	Yes

12) If the district's Board of Fire Commissioners authorizes its elected commissioners to receive any type of compensation for serving on the Board, did the district submit a copy of the compensation resolution to the municipal governing body for review and approval as required under N.J.S.A. 40A:14-88?
If "yes", provide a certified copy of the resolution, whenever adopted, fixing the level of compensation each commissioner is authorized to receive, and proof that the district submitted the resolution to the municipal clerk for governing body consideration. Only answer "N/A" if elected commissioners are not authorized to receive any compensation for their service on the Board.

13) Did the district make one or more supplemental emergency appropriations after adopting its current budget? No
If "yes", for each supplemental emergency appropriation:

a) Was a resolution adopted by at least two-thirds (2/3) of the Board of Commissioners' full membership declaring that an emergency exists requiring a supplemental emergency appropriation and setting out the nature of the emergency in full?

b) Did the district submit the above-referenced resolution to the municipal clerk for municipal governing body consideration?

c) Did at least two-thirds (2/3) of the municipal governing body's full membership approve the district's emergency appropriation?

Provide (with the introduced budget) a certified copy of the Board's resolution authorizing the supplemental emergency appropriation with a certified copy of the municipal governing body's resolution approving the district's emergency appropriation.

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

FIRE DISTRICT VEHICLES

Toms River FD No. 1

FISCAL YEAR: January 1, 2022 to December 31, 2022

Use the space below to list the fire district's motor vehicles. Do not attach list as a separate document.

Year	Make	Model	Assigned Staff	Staff Position
2019	CHEVROLET	TAHOE	CHRIS VICODIMINI	CHIEF
2014	PIERCE	PUMPER	POOL VEHICLE	
1997	PIERCE	PUMPER	POOL VEHICLE	
2010	PIERCE	PUMPER	POOL VEHICLE	
2006	PIERCE	AERIAL	POOL VEHICLE	
2019	FORD	F-350	POOL VEHICLE	
2004	YAMAHA	WAVERUNNER	POOL VEHICLE	
2003	FLOATING DOCK		POOL VEHICLE	
2007	TRAILER		POOL VEHICLE	
2004	KAWASAKI	ATV	POOL VEHICLE	
2014	FORD	F-250	JEFFREY CIRZ	CHIEF
2003	PIERCE	PUMPER	POOL VEHICLE	
1997	INTERNATIONAL		POOL VEHICLE	
2003	FORD	BRUSH TRUCK	POOL VEHICLE	
2018	PIERCE	RESCUE	POOL VEHICLE	
2007	PIERCE	PUMPER	POOL VEHICLE	
2019	FORD	F-350	POOL VEHICLE	
2005	TRAILER		POOL VEHICLE	
2007	BOSTON	WHALER	POOL VEHICLE	CURRENTLY OUT OF SERVICE
2021	SAFE BOAT	31 FT EMT	POOL VEHICLE	
2007	TRAILER		POOL VEHICLE	
2018	TRAILER		POOL VEHICLE	
2014	FORD	F-250	DREW CALVO	CHIEF
2015	PIERCE	PUMPER	POOL VEHICLE	
2000	AMERICAN LAFRANC	AERIAL	POOL VEHICLE	
2006	BOSTON	WHALER	POOL VEHICLE	
2008	PIERCE	PUMPER	POOL VEHICLE	
2019	FORD	F-250	POOL VEHICLE	
2009	FORD	ECONOLINE	POOL VEHICLE	
2010	YAMAHA	WAVERUNNER	POOL VEHICLE	
2002	TRAILER		POOL VEHICLE	
2003	TRAILER		POOL VEHICLE	
2013	POLARIS	ATV	POOL VEHICLE	
2013	YAMAHA	WAVERUNNER	POOL VEHICLE	
1989	HUMVEE		POOL VEHICLE	

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

FIRE DISTRICT VEHICLES (CONT.)

Toms River FD No. 1

FISCAL YEAR: January 1, 2022 to December 31, 2022

Use the space below to list the fire district's motor vehicles. Do not attach list as a separate document.

Year	Make	Model	Assigned Staff	Staff Position
2016	CHEVROLET	TAHOE	JOSEPH CATAPANO	CHIEF
2010	PIERCE	PUMPER	POOL VEHICLE	
2005	PIERCE	PUMPER	POOL VEHICLE	
2003	FORD	F-450	POOL VEHICLE	
2014	PIERCE	AERIAL	POOL VEHICLE	
2007	FORD	F-250	POOL VEHICLE	
2007	BOSTON	WHALER	POOL VEHICLE	
2007	TRAILER		POOL VEHICLE	
2003	TRAILER		POOL VEHICLE	
2013	FORD	EXPLORER	JOHN GENOVESE	RADIO TECHNICIAN
2007	DODGE	CARAVAN	POOL VEHICLE	
2014	CHEVROLET	TAHOE	TRAVIS VETH	ASSISTANT CHIEF
2016	CHEVROLET	TAHOE	EVERETT SEAMAN	DISTRICT CHIEF
2016	FORD	EXPLORER	BRIAN KUBIEL	CHIEF ADMINISTRATOR
2016	MAGNUM	LIGHT TOWER	POOL VEHICLE	
2016	MAGNUM	LIGHT TOWER	POOL VEHICLE	
2017	DODGE	DAKOTA	GARY SIMONE JR.	ASSISTANT CHIEF
1993	FORD	ECONOLINE	POOL VEHICLE	
2020	FORD	EXPLORER	MATTHEW JANORA	FIRE INSPECTOR
2013	FORD	EXPLORER	CRAIG STALOWSKI	FIRE INSPECTOR
2016	FORD	EXPLORER	DOMINICK ROSELLI	FIRE INSPECTOR
2012	CHEVROLET	IMPALA	POOL VEHICLE	
2004	FORD	F-550	POOL VEHICLE	
2020	FORD	EXPLORER	KYLE PALMISANO	FIRE INSPECTOR
2016	FORD	EXPLORER	CHARLES BAUER	FIRE INSPECTOR
2018	FORD	EXPLORER	JOHN NOVAK	FIRE INSPECTOR
2015	FORD	EXPLORER	RICHARD FOSTER	FIRE INSPECTOR
2014	FORD	EXPLORER	RYAN LAVIGNE	FIRE INSPECTOR
2018	FORD	EXPLORER	KEVIN BRITTON	FIRE INSPECTOR
2017	DODGE	DAKOTA	POOL VEHICLE	
1992	SPARTAN 3D	PUMPER	POOL VEHICLE	

FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS

Toms River FD No. 1

FISCAL YEAR: January 1, 2022 to December 31, 2022

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. 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 during the most recent fiscal year completed.

Commissioner: A member of the governing body of the Fire District with voting rights. Include alternates for the 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 officer 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 transaction 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.

**Toms River FD No. 1
Ocean
Reportable Compensation from Fire District
(W-2/ 1099)**

	Name	Title	Average Hours per Week Dedicated to Position	Position		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
				Commissioner	Former Officer					
1	Mark Autenrieth	Treasurer	10	X		\$ 7,500.00		\$ 1,205.05	\$ 8,705.05	
2	George Convery	Chairman	10	X		\$ 7,500.00		\$ 38,281.07	\$ 45,781.07	
3	Raymond Latshaw	Purchasing Agent	10	X		\$ 7,500.00		\$ 38,281.07	\$ 45,781.07	
4	Leonard Minkler	Clerk	10	X		\$ 7,500.00			\$ 7,500.00	
5	Richard Tutela	Vice Chairman	10	X		\$ 7,500.00			\$ 7,500.00	
6	Brian Kubiel	Administrator	35		X	\$ 125,663.72		\$ 32,911.40	\$ 158,575.12	
7									\$ -	
8									\$ -	
9									\$ -	
10									\$ -	
11									\$ -	
12									\$ -	
13									\$ -	
14									\$ -	
15									\$ -	
Total:						\$ 163,163.72	\$ -	\$ -	\$ 110,678.59	\$ 273,842.31

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:

1

**Toms River FD No. 1
Ocean**

	# 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	4	21,225.00	84,900.00	3	23,440.00	70,320.00	14,580.00	20.7%
Parent & Child	2	33,150.00	66,300.00	4	27,180.00	108,720.00	(42,420.00)	-39.0%
Employee & Spouse (or Partner)	9	38,767.00	348,903.00	7	35,966.00	251,762.00	97,141.00	38.6%
Family	9	43,733.00	393,597.00	9	43,254.00	389,286.00	4,311.00	1.1%
Employee Cost Sharing Contribution (enter as negative -)			(210,789.00)			(189,093.00)	(21,696.00)	11.5%
Subtotal	24		682,911.00	23		630,995.00	51,916.00	8.2%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-			-	-	0.0%
Parent & Child			-			-	-	0.0%
Employee & Spouse (or Partner)	3	49,900.00	149,700	3	29,560.00	88,680.00	61,020.00	68.8%
Family			-	1	55,920.00	55,920.00	(55,920.00)	-100.0%
Employee Cost Sharing Contribution (enter as negative -)			(5,241)			(5,179.00)	(62.00)	1.2%
Subtotal	3		144,459	4		139,421.00	5,038.00	3.6%
Retirees - Health Benefits - Annual Cost								
Single Coverage	2	7,500.00	15,000.00	2	7,080.00	14,160.00	840.00	5.9%
Parent & Child			-			-	-	0.0%
Employee & Spouse (or Partner)	6	23,650.00	141,900.00	6	24,130.00	144,780.00	(2,880.00)	-2.0%
Family	1	43,500.00	43,500.00	1	43,380.00	43,380.00	120.00	0.3%
Employee Cost Sharing Contribution (enter as negative -)			(1,050.00)			(7,063.00)	6,013.00	-85.1%
Subtotal	9		199,350.00	9		195,257.00	4,093.00	2.1%
GRAND TOTAL	36		1,026,720.00	36.00		965,673.00	61,047.00	6.3%

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

No

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

No

**Toms River FD No. 1
Ocean**

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, 2021	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Monica Bisceglie	362.75	\$ 12,659.98			X
Dawn Halliwell	645.25	\$ 30,559.04			X
Brian Kubiel	175	\$ 11,730.25			X
Joanne Stiles	35	\$ 966.00			X
Tamara Davicsin	13	\$ 637.78			X
Jaclyn Depasquale	19.25	\$ 370.95			X
Kyle Palmisano	135	\$ 2,473.20			X
Lindalee Fortner	43	\$ 1,116.28			X
Kim Guzman	244.75	\$ 7,915.22			X
Charles Bauer	779.5	\$ 20,773.90			X
Kevin Britton	714	\$ 22,341.60			X
Kevin Esposito	513.75	\$ 24,290.10			X
Richard Foster	496.75	\$ 17,083.23			X
Dana Mitchell	74.75	\$ 617.85			X
John Novak	1280	\$ 24,439.20			X
Matthew Janora	504	\$ 17,332.56			X
Dominick Roselli	867	\$ 20,936.80			X
					X
Total liability for accumulated compensated absences at January 1, 2021 (this page only)		\$ 216,243.94			

**Toms River FD No. 1
Ocean**

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, 2021	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Ryan Conaty	182	\$ 7,025.20			X
John Hafner	1040	\$ 41,683.20			X
Roderick Mesina	1040	\$ 41,683.20			X
Charles Weinberger	326	\$ 13,066.08			X
Total liability for accumulated compensated absences at January 1, 2021 (all pages)		<u>\$ 319,701.62</u>			

**2022 FIRE DISTRICT BUDGET
FINANCIAL SCHEDULES SECTION**

Instructions:

Input requested information in highlighted boxes only. Information input into yellow boxes will automatically fill throughout the rest of the workbook. Please round to the nearest whole dollar. No pennies.

The Levy Cap worksheets simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the highlighted cells on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet.

Name of Fire District:	Toms River FD No. 1
County:	Ocean
Year:	2022

Levy Cap Calculation Summary	
2021 Adopted Budget - Amount to be Raised by Taxation	\$ 5,674,042.63
Cap Bank Available from 2019 (See Levy Cap Certification)	\$ 20,264.00
Cap Bank Available from 2020 (See Levy Cap Certification)	\$ 205,873.00
Cap Bank Available from 2021 (See Levy Cap Certification)	\$ 199,271.00
Cap Bank Used from 2019	\$ 20,264.00
Cap Bank Used from 2020	\$ 205,873.00
Cap Bank Used from 2021	
Changes in Service Provider (+/-)	
DLGS Approved Adjustments	
Cancelled or Unexpended Referendum Amount (Enter as a positive number)	
Assessed Valuation of District for adopted budget	\$ 8,978,893,124.00
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 47,639,600.00
Adopted Fire District Tax Rate (three decimals) per \$100	\$0.069
Projected Tax Rate based upon Proposed Levy	0.066808971

Budget Summary

Toms River FD No. 1 Ocean

	<i>2022 Proposed Budget</i>	<i>2021 Adopted Budget</i>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	800,000.00	900,000.00	(100,000.00)	-11.1%
Total Miscellaneous Anticipated Revenues	1,181,414.76	1,085,320.79	96,093.97	8.9%
Total Sale of Assets	-	-	-	0.0%
Total Interest on Investments & Deposits	20,000.00	20,000.00	-	0.0%
Total Other Revenue	30,000.00	50,000.00	(20,000.00)	-40.0%
Total Operating Grant Revenue	46,096.65	62,096.65	(16,000.00)	-25.8%
Total Revenues Offset with Appropriations	<u>607,000.00</u>	<u>755,926.93</u>	<u>(148,926.93)</u>	-19.7%
Total Revenues and Fund Balance Utilized	2,684,511.41	2,873,344.37	(188,832.96)	-6.6%
Amount to be Raised by Taxation to Support Budget	<u>6,030,533.59</u>	<u>5,674,042.63</u>	<u>356,490.96</u>	6.3%
Total Anticipated Revenues	<u>8,715,045.00</u>	<u>8,547,387.00</u>	<u>167,658.00</u>	2.0%
APPROPRIATIONS				
Total Administration	1,381,445.00	1,394,367.00	(12,922.00)	-0.9%
Total Cost of Operations & Maintenance	5,461,600.00	4,832,093.07	629,506.93	13.0%
Total Appropriations Offset with Revenue (must equal Revenues Offset with Appropriations)	607,000.00	755,926.93	(148,926.93)	-19.7%
Total Appropriated Duly Incorporated First Aid/Rescue Squad	15,000.00	15,000.00	-	0.0%
Total Deferred Charges	-	-	-	0.0%
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)	-	-	-	0.0%
Length of Service Award Program (LOSAP) Contribution	650,000.00	650,000.00	-	0.0%
Total Capital Appropriations	600,000.00	900,000.00	(300,000.00)	-33.3%
Total Principal Payments on Debt Service	-	-	-	0.0%
Total Interest Payments on Debt	-	-	-	0.0%
Total Appropriations	<u>8,715,045.00</u>	<u>8,547,387.00</u>	<u>167,658.00</u>	2.0%
ANTICIPATED SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>-</u>	0.0%

**Toms River FD No. 1
Ocean**

	<i>2022 Proposed Budget</i>	<i>2021 Adopted Budget</i>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
<i>Fund Balance Utilized</i>				
Unrestricted Fund Balance	800,000.00	900,000.00	(100,000.00)	-11.1%
Restricted Fund Balance	-	-	-	0.0%
Total Fund Balance Utilized	800,000.00	900,000.00	(100,000.00)	-11.1%
<i>Miscellaneous Anticipated Revenues</i>				
Shared Services (N.J.S.A. 40A:65-1 et seq.)	-	-	-	0.0%
Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11)	1,181,414.76	1,085,320.79	96,093.97	8.9%
Emergency Assistance (N.J.S.A. 40A:14-26)	-	-	-	0.0%
Municipal Assistance (N.J.S.A. 40A:14-34)	-	-	-	0.0%
Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35)	-	-	-	0.0%
Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68)	-	-	-	0.0%
Leases - Local Municipality (N.J.S.A. 40A:14-83)	-	-	-	0.0%
Rental Income	-	-	-	0.0%
Total Miscellaneous Anticipated Revenues	1,181,414.76	1,085,320.79	96,093.97	8.9%
<i>Sale of Assets (List Individually)</i>				
Asset #1	-	-	-	0.0%
Asset #2	-	-	-	0.0%
Asset #3	-	-	-	0.0%
Asset #4	-	-	-	0.0%
Total Sale of Assets	-	-	-	0.0%
<i>Interest on Investments & Deposits (List Accounts Separately)</i>				
Interest	20,000.00	20,000.00	-	0.0%
Investment Account #2	-	-	-	0.0%
Investment Account #3	-	-	-	0.0%
Investment Account #4	-	-	-	0.0%
Total Interest on Investments & Deposits	20,000.00	20,000.00	-	0.0%
<i>Other Revenue (List in Detail)</i>				
Fire Academy Fees	25,000.00	20,000.00	5,000.00	25.0%
Radio & I/T Repairs	5,000.00	10,000.00	(5,000.00)	-50.0%
Seaside Heights Contribution	-	20,000.00	(20,000.00)	-100.0%
Other Revenue #4	-	-	-	0.0%
Total Other Revenue	30,000.00	50,000.00	(20,000.00)	-40.0%
<i>Operating Grant Revenue (List in Detail)</i>				
Supplemental Fire Service Act (P.L.1985,c.295)	20,096.65	20,096.65	-	0.0%
FY 20 Homeland Security Grant	-	42,000.00	(42,000.00)	-100.0%
FY 21 Homeland Security Grant	26,000.00	-	26,000.00	100.0%
Other Grant #3	-	-	-	0.0%
Other Grant #4	-	-	-	0.0%
Other Grant #5	-	-	-	0.0%
Total Operating Grant Revenue	46,096.65	62,096.65	(16,000.00)	-25.8%
<i>Revenues Offset with Appropriations</i>				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized	-	-	-	0.0%
Annual Registration Fees	440,000.00	465,926.93	(25,926.93)	-5.6%
Penalties and Fines	25,000.00	29,500.00	(4,500.00)	-15.3%
Other Revenues	142,000.00	135,500.00	6,500.00	4.8%
Total Uniform Fire Safety Act	607,000.00	630,926.93	(23,926.93)	-3.8%
<i>Other Revenues Offset with Appropriations (List)</i>				
Uniform Construction Code	-	125,000.00	(125,000.00)	-100.0%
Other Offset Revenues #2	-	-	-	0.0%
Other Offset Revenues #3	-	-	-	0.0%
Other Offset Revenues #4	-	-	-	0.0%
Total Other Revenues Offset with Appropriations	-	125,000.00	(125,000.00)	-100.0%
Total Revenues Offset with Appropriations	607,000.00	755,926.93	(148,926.93)	-19.7%
TOTAL REVENUES AND FUND BALANCE UTILIZED	2,684,511.41	2,873,344.37	(188,832.96)	-6.6%

Toms River FD No. 1
Ocean

	2022 Proposed Budget	2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	396,000.00	449,000.00	(53,000.00)	-11.8%
Commissioners	37,500.00	37,500.00	-	0.0%
Fringe Benefits	536,395.00	502,817.00	33,578.00	6.7%
Total Administration - Personnel	969,895.00	989,317.00	(19,422.00)	-2.0%
<i>Administration - Other (List)</i>				
Other Expenses(see appropriation detail)	387,550.00	381,050.00	6,500.00	1.7%
Other Administration Expense #2			-	0.0%
Other Administration Expense #3			-	0.0%
Contingent Expenses	1,500.00	1,500.00	-	0.0%
Assets(see appropriation detail)	22,500.00	22,500.00	-	0.0%
Other Assets, Non-Bondable #2			-	0.0%
Other Assets, Non-Bondable #3			-	0.0%
Total Administration - Other	411,550.00	405,050.00	6,500.00	1.6%
Total Administration	1,381,445.00	1,394,367.00	(12,922.00)	-0.9%
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	1,527,000.00	1,365,000.00	162,000.00	11.9%
Fringe Benefits	1,064,461.00	1,001,591.07	62,869.93	6.3%
Total Operations & Maintenance - Personnel	2,591,461.00	2,366,591.07	224,869.93	9.5%
<i>Cost of Operations & Maintenance - Other (List)</i>				
Other Expenses(see appropriation detail)	1,970,039.00	1,929,802.00	40,237.00	2.1%
Other Operations & Maintenance Expense #2			-	0.0%
Other Operations & Maintenance Expense #3			-	0.0%
Contingent Expenses	5,000.00	5,000.00	-	0.0%
Assets(see appropriation detail)	895,100.00	530,700.00	364,400.00	68.7%
Other Assets, Non-Bondable #2			-	0.0%
Other Assets, Non-Bondable #3			-	0.0%
Total Operations & Maintenance - Other	2,870,139.00	2,465,502.00	404,637.00	16.4%
Total Operations & Maintenance	5,461,600.00	4,832,093.07	629,506.93	13.0%
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	201,000.00	294,000.00	(93,000.00)	-31.6%
Fringe Benefits	151,700.00	178,326.93	(26,626.93)	-14.9%
Total Appropriations Offset with Revenue - Personnel	352,700.00	472,326.93	(119,626.93)	-25.3%
<i>Appropriations Offset with Revenue - Other (List)</i>				
Other Expenses(see appropriation detail)	176,100.00	196,800.00	(20,700.00)	-10.5%
Other Expense #2			-	0.0%
Other Expense #3			-	0.0%
Contingent Expenses	700.00	800.00	(100.00)	-12.5%
Assets(see appropriation detail)	77,500.00	86,000.00	(8,500.00)	-9.9%
Other Assets, Non-Bondable #2			-	0.0%
Other Assets, Non-Bondable #3			-	0.0%
Total Appropriations Offset with Revenue - Other	254,300.00	283,600.00	(29,300.00)	-10.3%
Total Appropriations Offset with Revenue	607,000.00	755,926.93	(148,926.93)	-19.7%
<i>Duly Incorporated First Aid/Rescue Squad Associations</i>				
Vehicles			-	0.0%
Equipment			-	0.0%
Materials & Supplies	15,000.00	15,000.00	-	0.0%
Total Duly Incorporated First Aid/Rescue Squad Associations	15,000.00	15,000.00	-	0.0%
<i>Emergency Appropriations & Deferred Charges (List)</i>				
Emergency Appropriation #1			-	0.0%
Emergency Appropriation #2			-	0.0%
Emergency Appropriation #3			-	0.0%
Deferred Charge #1 (cite statute)			-	0.0%
Deferred Charge #2 (cite statute)			-	0.0%
Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)			-	0.0%
Total Deferred Charges	-	-	-	0.0%
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)			-	0.0%
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)	650,000.00	650,000.00	-	0.0%
Total Capital Appropriations	600,000.00	900,000.00	(300,000.00)	-33.3%
Total Principal Payments on Debt Service	-	-	-	0.0%
Total Interest Payments on Debt	-	-	-	0.0%
TOTAL APPROPRIATIONS	8,715,045.00	8,547,387.00	167,658.00	2.0%

FIRE DISTRICT PROPOSED APPROPRIATIONS

APPROPRIATION DETAIL PAGE

Toms River FD No. 1

FISCAL YEAR: January 1, 2022 to December 31, 2022

Use the space below to provide further detail of any Appropriations listed on "F-3 Appropriations (Proposed)"

Line Item:	Proposed 2022 Amount	Adopted 2021 Amount	\$ Change Proposed vs. Adopted	% Change Proposed vs. Adopted
ADMINISTRATION			-	0.0%
			-	0.0%
OTHER EXPENSES:			-	0.0%
OTHER RENTALS	26,050.00	26,050.00	-	0.0%
INSURANCE	85,300.00	80,300.00	5,000.00	6.2%
PERMITS, LICENSES & FEES	14,000.00	14,000.00	-	0.0%
PROFESSIONAL SERVICES	141,000.00	111,000.00	30,000.00	27.0%
LEGAL ADS	3,700.00	3,700.00	-	0.0%
ELECTIONS	30,000.00	55,000.00	(25,000.00)	-45.5%
CONFERENCE & TRAVEL	13,000.00	14,500.00	(1,500.00)	-10.3%
DUES & SUBSCRIPTIONS	4,000.00	4,000.00	-	0.0%
TRAINING & EDUCATION	3,000.00	3,000.00	-	0.0%
UNIFORMS	2,000.00	2,000.00	-	0.0%
OPERATING MATERIALS & SUPPLIES	3,500.00	3,500.00	-	0.0%
UTILITIES	13,000.00	13,000.00	-	0.0%
OFFICE SUPPLIES & POSTAGE	15,000.00	15,000.00	-	0.0%
MAINTENANCE & REPAIRS	19,000.00	22,000.00	(3,000.00)	-13.6%
PAYROLL SERVICES	12,000.00	11,000.00	1,000.00	9.1%
TESTIMONIALS	3,000.00	3,000.00	-	0.0%
TOTAL	387,550.00	381,050.00	6,500.00	1.7%
			-	0.0%
ASSETS:			-	0.0%
FURNITURE & FIXTURES	5,000.00	5,000.00	-	0.0%
OFFICE EQUIPMENT	11,000.00	11,000.00	-	0.0%
BADGES, FLAGS, BANNERS	500.00	500.00	-	0.0%
COMPUTER PROGRAMS	6,000.00	6,000.00	-	0.0%
TOTAL	22,500.00	22,500.00	-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%

FIRE DISTRICT PROPOSED APPROPRIATIONS

APPROPRIATION DETAIL PAGE

Toms River FD No. 1

FISCAL YEAR: January 1, 2022 to December 31, 2022

Use the space below to provide further detail of any Appropriations listed on "F-3 Appropriations (Proposed)"

<i>Line Item:</i>	<i>Proposed 2022 Amount</i>	<i>Adopted 2021 Amount</i>	<i>\$ Change Proposed vs. Adopted</i>	<i>% Change Proposed vs. Adopted</i>
COST OF OPERATIONS			-	0.0%
			-	0.0%
OTHER EXPENSES:			-	0.0%
RENTAL CHARGES	350,000.00	350,000.00	-	0.0%
OTHER RENTALS	220,282.00	216,095.00	4,187.00	1.9%
INSURANCE	20,000.00	20,000.00	-	0.0%
PERMITS, LICENSES & FEES	3,500.00	3,250.00	250.00	7.7%
CONTRACTED SERVICES	89,000.00	88,000.00	1,000.00	1.1%
PROFESSIONAL SERVICES	74,000.00	77,000.00	(3,000.00)	-3.9%
LEGAL ADS	250.00	250.00	-	0.0%
CONFERENCE & TRAVEL	36,500.00	35,000.00	1,500.00	4.3%
DUES & SUBSCRIPTIONS	13,000.00	13,000.00	-	0.0%
TRAINING & EDUCATION	57,500.00	53,400.00	4,100.00	7.7%
UNIFORMS	264,500.00	269,000.00	(4,500.00)	-1.7%
OPERATING MATERIALS & SUPPLIES	83,500.00	82,000.00	1,500.00	1.8%
UTILITIES	207,200.00	185,500.00	21,700.00	11.7%
OFFICE SUPPLIES & POSTAGE	15,200.00	15,200.00	-	0.0%
MAINTENANCE & REPAIRS	487,500.00	458,000.00	29,500.00	6.4%
HOMELAND SECURITY GRANT	26,000.00	42,000.00	(16,000.00)	-38.1%
SUPPLEMENTAL FIRE SERVICE GRAN	22,107.00	22,107.00	-	0.0%
TOTAL	1,970,039.00	1,929,802.00	40,237.00	2.1%
			-	0.0%
ASSETS:			-	0.0%
SAFETY EQUIPMENT	48,000.00	48,000.00	-	0.0%
HOSE & NOZZLES	25,000.00	25,000.00	-	0.0%
TOOLS & EQUIPMENT	136,500.00	135,500.00	1,000.00	0.7%
AIR CYLINDERS/SCOTTS	140,000.00	40,000.00	100,000.00	250.0%
WATER RESCUE	12,600.00	12,600.00	-	0.0%
RADIOS	452,500.00	188,000.00	264,500.00	140.7%
VEHICLES	10,000.00	10,000.00	-	0.0%
OPTICOM	10,000.00	10,000.00	-	0.0%
FURNITURE & FIXTURES	8,000.00	8,000.00	-	0.0%
OFFICE EQUIPMENT	25,000.00	29,100.00	(4,100.00)	-14.1%
BADGES, FLAGS, BANNERS	500.00	500.00	-	0.0%
COMPUTER PROGRAMS	27,000.00	24,000.00	3,000.00	12.5%
TOTAL	895,100.00	530,700.00	364,400.00	68.7%

FIRE DISTRICT PROPOSED APPROPRIATIONS

APPROPRIATION DETAIL PAGE

Toms River FD No. 1

FISCAL YEAR: January 1, 2022 to December 31, 2022

Use the space below to provide further detail of any Appropriations listed on "F-3 Appropriations (Proposed)"

<i>Line Item:</i>	<i>Proposed 2022 Amount</i>	<i>Adopted 2021 Amount</i>	<i>\$ Change Proposed vs. Adopted</i>	<i>% Change Proposed vs. Adopted</i>
APPROPRIATIONS OFFSET			-	0.0%
WITH REVENUES			-	0.0%
			-	0.0%
OTHER EXPENSES			-	0.0%
RENTAL CHARGES	18,000.00	18,000.00	-	0.0%
INSURANCE	30,000.00	30,000.00	-	0.0%
PERMITS, LICENSES & FEES	2,000.00	2,500.00	(500.00)	-20.0%
PROFESSIONAL SERVICES	17,700.00	18,200.00	(500.00)	-2.7%
LEGAL ADS	500.00	500.00	-	0.0%
CONFERENCE & TRAVEL	3,500.00	4,000.00	(500.00)	-12.5%
DUES & SUBSCRIPTIONS	5,500.00	7,450.00	(1,950.00)	-26.2%
TRAINING & EDUCATION	14,400.00	22,000.00	(7,600.00)	-34.5%
UNIFORMS	9,500.00	10,000.00	(500.00)	-5.0%
OPERATING MATERIALS & SUPPLIES	16,000.00	19,800.00	(3,800.00)	-19.2%
UTILITIES	15,500.00	17,300.00	(1,800.00)	-10.4%
OFFICE SUPPLIES & POSTAGE	11,000.00	14,000.00	(3,000.00)	-21.4%
MAINTENANCE & REPAIRS	32,500.00	33,050.00	(550.00)	-1.7%
TOTAL	176,100.00	196,800.00	(20,700.00)	-10.5%
			-	0.0%
ASSETS:			-	0.0%
TOOLS & EQUIPMENT	2,500.00	3,000.00	(500.00)	-16.7%
RADIOS	20,000.00	1,500.00	18,500.00	1233.3%
VEHICLES	5,000.00	6,500.00	(1,500.00)	-23.1%
OFFICE EQUIPMENT	30,000.00	34,500.00	(4,500.00)	-13.0%
COMPUTER PROGRAMS	20,000.00	40,500.00	(20,500.00)	-50.6%
TOTAL	77,500.00	86,000.00	(8,500.00)	-9.9%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%

**Toms River FD No. 1
Ocean**

Administrative Positions Excluding Commissioners (List Individually)	Number of Staff	Annual Wages	2022 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2022 Proposed Budget Fringe Benefits
Human Resource Coordinator	1	\$ 78,000.00	\$ 78,000.00	\$ 10,151.00		\$ 33,000.00	\$ 12,600.00	\$ 55,751.00
Financial Clerk	1	\$ 97,000.00	\$ 97,000.00	\$ 13,777.00		\$ 42,000.00	\$ 16,000.00	\$ 71,777.00
Administator	1	\$ 139,000.00	\$ 139,000.00	\$ 20,082.00		\$ 42,000.00	\$ 23,000.00	\$ 85,082.00
Clerk/Typist	1	\$ 47,000.00	\$ 47,000.00	\$ 22,586.00		\$ 30,000.00	\$ 5,000.00	\$ 57,586.00
Retired Employee	1		\$ -			\$ 69,000.00		\$ 69,000.00
Commissioners	5		\$ -	\$ 1,199.00		\$ 155,000.00	\$ 7,000.00	\$ 163,199.00
Receptionist	1.00	\$ 35,000.00	\$ 35,000.00			\$ 30,000.00	\$ 4,000.00	\$ 34,000.00
Position #8			\$ -					\$ -
Total Administration	11.00		\$ 396,000.00	\$ 67,795.00	\$ -	\$ 401,000.00	\$ 67,600.00	\$ 536,395.00

Operation & Maintenance Positions (List Individually)	Number of Staff	Annual Wages	2022 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2022 Proposed Budget Fringe Benefits
Radio Technician	1.00	\$ 90,000.00	\$ 90,000.00			\$ 32,000.00	\$ 11,000.00	\$ 43,000.00
Fire Academy Coordinator	1.00	\$ 25,000.00	\$ 25,000.00				\$ 3,000.00	\$ 3,000.00
Fire Academy Instructors	25.00	\$ 4,200.00	\$ 105,000.00				\$ 17,000.00	\$ 17,000.00
Dispatcher	3.00	\$ 110,000.00	\$ 330,000.00	\$ 39,975.00		\$ 63,000.00	\$ 30,600.00	\$ 133,575.00
Dispatcher	1.00	\$ 106,000.00	\$ 106,000.00	\$ 12,564.00		\$ 30,000.00	\$ 10,200.00	\$ 52,764.00
P/T Dispatcher	8.00	\$ 1,875.00	\$ 15,000.00				\$ 7,000.00	\$ 7,000.00
Dispatcher Supervisor	1.00	\$ 96,000.00	\$ 96,000.00	\$ 14,596.00		\$ 24,000.00	\$ 9,200.00	\$ 47,796.00
Retired employee			\$ -			\$ 130,950.00		\$ 130,950.00
Fringe benefits for firefighters			\$ -				\$ 133,000.00	\$ 133,000.00
Fire Inspector	4.00	\$ 88,000.00	\$ 352,000.00	\$ 43,102.00		\$ 108,000.00	\$ 40,000.00	\$ 191,102.00
Fire Inspector	2.00	\$ 91,000.00	\$ 182,000.00	\$ 21,743.00		\$ 61,919.00	\$ 21,000.00	\$ 104,662.00
Fire Inspector	2.00	\$ 57,000.00	\$ 114,000.00	\$ 21,628.00		\$ 54,000.00	\$ 12,000.00	\$ 87,628.00
Clerk/Bookkeeper	1.00	\$ 62,000.00	\$ 62,000.00	\$ 8,866.00		\$ 42,000.00	\$ 7,000.00	\$ 57,866.00
Clerk/Typist	1.00	\$ 50,000.00	\$ 50,000.00	\$ 7,118.00		\$ 42,000.00	\$ 6,000.00	\$ 55,118.00
Total Operation & Maintenance	50.00		\$ 1,527,000.00	\$ 169,592.00	\$ -	\$ 587,869.00	\$ 307,000.00	\$ 1,064,461.00

Salary Offset by Revenue Positions (List Individually)	Number of Staff	Annual Wages	2022 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2022 Proposed Budget Fringe Benefits
Fire Official	1.00	\$ 116,000.00	\$ 116,000.00	\$ 12,334.00		\$ 36,000.00	\$ 13,000.00	\$ 61,334.00
Data Entry Clerk	1.00	\$ 40,000.00	\$ 40,000.00	\$ 5,285.00		\$ 37,000.00	\$ 5,000.00	\$ 47,285.00
Fire Inspector	1.00	\$ 45,000.00	\$ 45,000.00			\$ 38,081.00	\$ 5,000.00	\$ 43,081.00
Position #4	1.00		\$ -					\$ -
Position #5			\$ -					\$ -
Position #6			\$ -					\$ -
Position #7			\$ -					\$ -
Position #8			\$ -					\$ -
Total Offset by Revenue	4.00		\$ 201,000.00	\$ 17,619.00	\$ -	\$ 111,081.00	\$ 23,000.00	\$ 151,700.00

Total Administration, Operations & Offset by Revenue	65.00		\$ 2,124,000.00	\$ 255,006.00	\$ -	\$ 1,099,950.00	\$ 397,600.00	\$ 1,752,556.00
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**Toms River FD No. 1
Ocean**

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

<i>List Project Separately</i>	<i>Asset Type</i>	<i>Time of General Election February or November</i>	<i>Date of Approval</i>	<i>Affirmative Vote Percentage</i>	<i>2022 Proposed Budget</i>	<i>2021 Adopted Budget</i>
Fire Academy Upgrades	Improvements	February	04/20/21	69%	\$ 150,000.00	
Wireless Communication Technician Vehicle	Vehicles	February	02/15/20	58%		\$ 60,000.00
Fire/Rescue Boat	Vehicles	February	02/15/20	55%		\$ 200,000.00
Fire Prevention Vehicles	Vehicles	February	02/15/20	57%		\$ 90,000.00
Fire Academy Upgrades	Improvements	February	02/15/20	60%		\$ 100,000.00
Capital Improvement #6						
Capital Improvement #7						
Total Capital Improvements					\$ 150,000.00	\$ 450,000.00

DOWN PAYMENTS/CAPITAL FINANCED IMPROVEMENTS (N.J.S.A. 40A:14-85)

<i>List Project Separately</i>	<i>Asset Type</i>	<i>Date of Local Finance Board Approval</i>	<i>Date of Voter Approval</i>	<i>Affirmative Vote Percentage</i>	<i>2022 Proposed Budget</i>	<i>2021 Adopted Budget</i>
Capital Improvement #1						
Capital Improvement #2						
Capital Improvement #3						
Capital Improvement #4						
Capital Improvement #5						
Capital Improvement #6						
Capital Improvement #7						
Total Down Payments					\$ -	\$ -
Total Capital Improvements & Down Payments					\$ 150,000.00	\$ 450,000.00
RESERVE FOR FUTURE CAPITAL OUTLAYS					\$ 450,000.00	\$ 450,000.00
TOTAL CAPITAL APPROPRIATIONS					\$ 600,000.00	\$ 900,000.00

Capital Appropriations Offset with Restricted Fund		
Capital Appropriations Offset with Grants		
Capital Appropriations Offset with Unrestricted Fund		

Toms River FD No. 1
Ocean

	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year 2021	2022	2023	2024	2025	2026	2027	Thereafter	Total Principal Outstanding
<i>General Obligation Bonds</i>												
General Obligation Bond #1												\$ -
General Obligation Bond #2												\$ -
General Obligation Bond #3												\$ -
General Obligation Bond #4												\$ -
Total Principal - General Obligation Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Bond Anticipation Notes</i>												
BAN #1												-
BAN #2												-
BAN #3												-
BAN #4												-
Total Principal - BANs				-	-	-	-	-	-	-	-	-
<i>Capital Leases</i>												
Capital Lease #1												
Capital Lease #2												
Capital Lease #3												
Capital Lease #4												
Total Principal - Capital Leases												
<i>Intergovernmental Loans</i>												
Intergovernmental #1												
Intergovernmental #2												
Intergovernmental #3												
Intergovernmental #4												
Total Principal - Intergovernmental Loans												
<i>Other Bonds or Notes Payable</i>												
Other Bonds or Notes #1												
Other Bonds or Notes #2												
Other Bonds or Notes #3												
Other Bonds or Notes #4												
Total Principal - Other Bonds or Notes												
TOTAL PRINCIPAL ALL OBLIGATIONS												

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

Capital Appropriations Offset with Restricted Fund		
Capital Appropriations Offset with Grants		
Capital Appropriations Offset with Unrestricted Fund		

**Toms River FD No. 1
Ocean**

	Current Year 2021	2022	2023	2024	2025	2026	2027	Thereafter	Total Interest Payments Outstanding
<i>General Obligation Bonds</i>									
General Obligation Bond #1									
General Obligation Bond #2									
General Obligation Bond #3									
General Obligation Bond #4									
Total Interest - General Obligation Bonds									
<i>Bond Anticipation Notes</i>									
BAN #1									
BAN #2									
BAN #3									
BAN #4									
Total Interest Payments - BANs									
<i>Capital Leases</i>									
Capital Lease #1									
Capital Lease #2									
Capital Lease #3									
Capital Lease #4									
Total Interest Payments - Capital Leases									
<i>Intergovernmental Loans</i>									
Intergovernmental #1									
Intergovernmental #2									
Intergovernmental #3									
Intergovernmental #4									
Total Interest Payments - Intergovernmental									
<i>Other Bonds or Notes Payable</i>									
Other Bonds or Notes #1									
Other Bonds or Notes #2									
Other Bonds or Notes #3									
Other Bonds or Notes #4									
Total Interest Payments - Other Bonds or Notes									
TOTAL INTEREST ALL OBLIGATIONS									

*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.*

Capital Appropriations Offset with Restricted Fund		
Capital Appropriations Offset with Grants		
Capital Appropriations Offset with Unrestricted Fund		

**Toms River FD No. 1
Ocean**

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2021 (1)	\$ 4,943,417.00
Plus: Accrued Unfunded Pension Liability (1)	\$ -
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	\$ -
Less: Utilized in 2021 Adopted Budget	\$ 900,000.00
Proposed balance available	<u>\$ 4,043,417.00</u>
Estimated results of operations for the year ending December 31, 2021	
Anticipated balance December 31, 2021	\$ 4,043,417.00
Less: Fund Balance utilized in 2022 Proposed Budget	\$ 800,000.00
Proposed balance after utilization in 2022 Proposed Budget	<u><u>\$ 3,243,417.00</u></u>

RESTRICTED FUND BALANCE

Beginning balance January 1, 2021 (1)	\$ 2,145,336.00
Less: Utilized in 2021 Adopted Budget	\$ -
Proposed balance available	<u>\$ 2,145,336.00</u>
Estimated results of operations for the year ending December 31, 2021	
Anticipated balance December 31, 2021	\$ 2,145,336.00
Less: Restricted Fund Balance used in 2022 Proposed Budget for Capital Purposes	
Less: Restricted Fund Balance released via Referendum Resolution	\$ -
Proposed balance after utilization in 2022 Proposed Budget	<u><u>\$ 2,145,336.00</u></u>

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

**Toms River FD No. 1
Ocean**

Summary of Referendum Line Items	<i>2022 Proposed Budget Amount Requested</i>	<i>2021 Final Budget</i>
Total Referendum Line Items	<u>\$ -</u>	<u>\$ -</u>

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	<i>2022 Proposed Budget Amount Requested</i>	<i>2021 Final Budget</i>
Total Release of Restricted Fund Balance	<u>\$ -</u>	<u>\$ -</u>

**Toms River FD No. 1
Ocean**

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	5,674,042.63
Changes in Service Provider (+/-)	-
DLGS Approved Adjustments	-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	5,674,042.63
Plus: 2% Cap Increase	113,480.85
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	5,787,523.48

Exclusions

Shared Service Exclusion	-
Change in Total Debt Service Appropriation	-
Allowable Pension Increases	35,450.00
Allowable Increase in Health Care Costs	7,528.00
Changes in LOSAP Contributions (+/-)	-
Extraordinary Costs due to a "Declared" Emergency	-
Net Capital Improvement Fund and/or Down Payment on Improvements	-
Total Exclusions	42,978.00

Less: Cancelled or Unexpended Referendum Amounts	-
Increase in Ratable Valuation (New Construction/Additions)	47,639,600.00
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.069
	32,871.32

ADJUSTED TAX LEVY

Amount Utilized from Levy Cap Bank from 2019	20,264.00
Amount Utilized from Levy Cap Bank from 2020	205,873.00
Amount Utilized from Levy Cap Bank from 2021	-
Maximum Tax Levy Before Referendum	6,089,509.81

Amount Proposed for Levy Cap Referendum	-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	6,089,509.81

CAP BANK CALCULATION

Amount to be Raised by Taxation	6,030,533.59
Cap Bank Available from Prior Year (2019) for 2022 Budget	20,264.00
Cap Bank Available from Prior Year (2020) for 2022 Budget	205,873.00
Revised Cap Bank from Prior Year (2021) Available for 2022 Budget	-
Cap Bank Available from Prior Year (2021) for 2022 Budget	199,271.00
Revised Cap Bank from Prior Year (2021) Available for 2023 Budget	199,271.00
Cap Bank from Current Year (2022) Available for 2023 Budget	(167,160.78)
Cap Bank Available from (2022) for 2023 Budget	58,976.22

Toms River FD No. 1
Ocean

Name of Entity Providing Service	Type of Shared Service Provided (List Each Separately)	Health Care Costs		Pension Costs		Debt Service Costs		Capital Improvement		Declared Emergency Costs		Total Shared Services Cost		Salary Costs		Other Costs		Total		
		Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	Proposed	Adopted	
Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Toms River FD No. 1

Ocean

PENSION CONTRIBUTION CALCULATION

2022 Proposed Budget PERS Contribution Appropriated	\$ 255,006.00
2022 Proposed Budget PFRS Contribution Appropriated	\$ -
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	\$ 17,619.00
Net 2022 Base Amount	\$ 237,387.00
2021 Adopted Budget PERS Contribution	\$ 236,084.00
2021 Adopted Budget PFRS Contribution	\$ -
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs	\$ 34,147.00
Net 2021 Base Amount	\$ 201,937.00
Pension Contribution Exclusion	\$ 35,450.00

LOSAP CALCULATION

2022 Proposed Budget LOSAP Appropriation	\$ 650,000.00
2021 Adopted Budget LOSAP Appropriation	\$ 650,000.00
LOSAP Exclusion (+/-)	\$ -

DEBT SERVICE CALCULATION

2022 Proposed Budget Total Debt Service Appropriation	\$ -
2022 Proposed Budget Debt Service Appropriation Offset from Restricted Fund	\$ -
2022 Proposed Budget Debt Service Appropriation Offset from Grant Revenue	\$ -
2022 Proposed Budget Debt Service Appropriation Offset from Unrestricted Fund	\$ -
2022 Base Amount	\$ -
2021 Adopted Budget Total Debt Service Appropriation	\$ -
2021 Adopted Budget Debt Service Appropriation Offset from Restricted Fund	\$ -
2021 Adopted Budget Debt Service Appropriation Offset from Grant Fund	\$ -
2021 Adopted Budget Debt Service Appropriation Offset from Unrestricted Fund	\$ -
2021 Base Amount	\$ -
Debt Service Exclusion	\$ -

CAPITAL APPROPRIATION CALCULATION

2022 Proposed Budget Total Capital Appropriation	\$ 600,000.00
2022 Proposed Budget Capital Appropriation Offset from Restricted Fund	\$ -
2022 Proposed Budget Capital Appropriation Offset from Grant Revenue	\$ -
2022 Proposed Budget Capital Appropriation Offset from Unrestricted Fund	\$ -
2022 Base Amount	\$ 600,000.00
2021 Adopted Budget Total Capital Appropriation	\$ 900,000.00
2021 Adopted Budget Capital Appropriation Offset from Restricted Fund	\$ -
2021 Adopted Budget Capital Appropriation Offset from Grant Revenue	\$ -
2021 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	\$ -
2021 Base Amount	\$ 900,000.00
Capital Expenditure Exclusion	\$ -

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2022	2.8%
2022 Proposed Budget Administration Health Insurance Appropriation	\$ 401,000.00
2022 Proposed Budget Operations & Maintenance Health Insurance Appropriation	\$ 587,869.00
2022 Proposed Budget Group Health Insurance	\$ 988,869.00
2021 Adopted Budget Administration Health Insurance Appropriation	376,000
2021 Adopted Budget Operations & Maintenance Health Insurance Appropriation	565,000
2021 Adopted Budget Group Health Insurance	\$ 941,000.00
Net Increase (Decrease)	\$ 47,869.00
Net Increase Divided by 2021 Amount Budgeted = % Increase	5.09%
SFY 2022 State Health Average 0% Less 2% = % Increase Added to Current Levy	0.80%
% Increase less % Increase Exclusion = % Increase Inside Cap	4.29%
% Increase Inside Cap * 2021 Expended = Added Amount Inside Cap	\$ 40,341.00
% Increase Exclusion * 2021 Expended = 2022 Appropriation Added to Levy	\$ 7,528.00
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$ 21,521.00
2022 Increase in Appropriation	\$ 47,869.00