

**TOMS RIVER FIRE COMMISSIONERS, DISTRICT #2
BUDGET 2016**

I. OPERATING APPROPRIATIONS

A. Operating Expenses

1. Operation

Electricity and Cable	7,500.00
Gas	5,000.00
Sewer	700.00
Travel	1,000.00
Communications	19,800.00
Water service (hydrant rentals)	268,000.00
Training	12,000.00
Insurance	170,000.00
LOSAP	258,500.00
Fire protect. serv.	230,654.00
Supplies	238,500.00
Fuel	30,000.00
Physicals	6,000.00
Joint dist. approp.	866,598.00
Pleasant Plains First Aid Squad	5,000.00
Silverton First Aid Squad	5,000.00
Fitness Program	<u>8,000.00</u>

Subtotal	2,132,252.00	
2. <u>Maintenance</u>		
Equipment repairs	134,500.00	
Licenses	<u>100.00</u>	
Subtotal	134,600.00	
3. <u>Administration</u>		
Professional services	36,000.00	
Equipment & repairs	17,000.00	
Opti-com	5,000.00	
Election expenses	9,000.00	
Advertising	2,000.00	
Supplies	5,200.00	
Dues & subscriptions	4,000.00	
Telephone	3,500.00	
Fire Commis. Salaries	68,209.92	
Conferences	12,000.00	
Other salaries, benefits, & payroll taxes	289,265.08	
Health Protection	<u>30,000.00</u>	
Subtotal	481,175.00	
Total Operating Expenses		2,748,027.00
B. Amount Necessary to Fund Deficit from Previous Year		0.00
C. Contingencies		1,000.00

D. Haz-Mat		10,000.00
E. Deferred Charge		<u>35,003.00</u>
Total Operating Appropriations		2,794,030.00
II. CAPITAL APPROPRIATIONS		
A. Capital Improvement Funds		454,100.00
B. Restricted Fund Balance		<u>82,500.00</u>
Total Capital Appropriations		536,600.00
TOTAL APPROPRIATIONS		3,330,630.00
III. REVENUE		
A. Surplus	0.00	
B. Miscellaneous	19,899.00	
C. Surplus Restricted	82,500.00	
Total Revenue		<u>102,399.00</u>
AMOUNT TO BE RAISED BY TAXATION		3,228,231.00