

2022

Toms River FD No. 2

Fire District Budget

www.tomsriverfiredistrict2.com



NJ DEPARTMENT OF
Community Affairs

Division of Local Government Services

2022 FIRE DISTRICT BUDGET
Certification Section

2022

Toms River FD No. 2

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

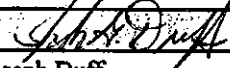
Toms River FD No. 2

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:	
Name:	Joseph Duff
Title:	Treasurer
Address:	257 Warner Street, Toms River, NJ 08755
Phone Number:	732-363-2245
Fax Number:	732-363-2695
E-mail Address:	jduff@trfire.org

2022 PREPARER'S CERTIFICATION OTHER ASSETS

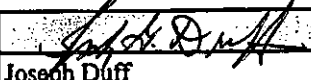
Toms River FD No. 2

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:	
Name:	Joseph Duff
Title:	Treasurer
Address:	257 Warner Street, Toms River, NJ 08755
Phone Number:	732-363-2245
Fax Number:	732-363-2695
E-mail Address:	jduff@trfire.org

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address:

www.tomsriverfiredistrict2.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
- 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:

Kevin W. Britton

Title of Officer Certifying Compliance:

Chairman

Signature:



2022 APPROVAL CERTIFICATION

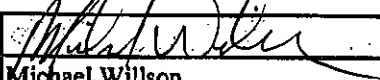
Toms River FD No. 2

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 .

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:	
Name:	Michael Willson
Title:	Clerk
Address:	257 Warner Street, Toms River, NJ 08755
Phone Number:	732-363-2245
Fax Number:	732-363-2695
E-mail Address:	mwillson@trfire.org

2022 FIRE DISTRICT BUDGET RESOLUTION

Toms River FD No. 2

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

WHEREAS, the Annual Budget for Toms River FD No. 2 (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 \$3,868,613.77 which includes an amount to be raised by taxation of \$3,308,221.77 and Total Appropriations of \$3,868,613.77; and

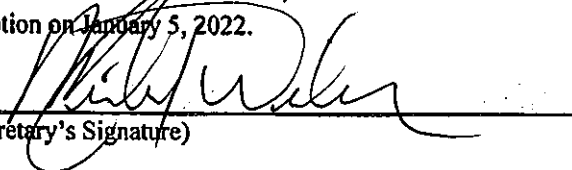
WHEREAS, the amount to be raised by taxation to support the district budget shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A. 40A:14-79. Such amount shall be equal to the amount of the total appropriations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



 (Secretary's Signature)

12/1/2021

 (Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Kevin W. Britton	✓			
Michael Willson	✓			
James Quinlisk	✓			
Joseph Duff	✓			
Richard Heroy	✓			

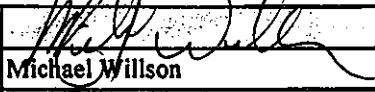
2022 ADOPTION CERTIFICATION

Toms River FD No. 2

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 .

Officer's Signature:			
Name:	Michael Willson		
Title:	Clerk		
Address:	257 Warner Street, Toms River, NJ 08755		
Phone Number:	732-363-2245	Fax:	732-363-2695
E-mail address:	mwillson@trfire.org		

2022 ADOPTED BUDGET RESOLUTION

Toms River FD No. 2

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

WHEREAS, the Annual Budget for the Toms River FD No. 2 (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 \$3,868,613.77 which includes amount to be raised by taxation of \$3,308,221.77, and Total Appropriations of \$3,868,613.77; 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 \$3,868,613.77, which includes amount to be raised by taxation of \$3,308,221.77, and Total Appropriations of \$3,868,613.77; 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)

1/5/2022
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Kevin W. Britton	✓			
Michael Willson	✓			
James Quinlisk				✓
Joseph Duff	✓			
Richard Heroy	✓			

**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. 2
County:	Ocean
Year:	2022

Levy Cap Calculation Summary	
2021 Adopted Budget - Amount to be Raised by Taxation	\$ 2,881,217.58
Cap Bank Available from 2019 (See Levy Cap Certification)	\$ 410,693.00
Cap Bank Available from 2020 (See Levy Cap Certification)	
Cap Bank Available from 2021 (See Levy Cap Certification)	\$ 84,881.00
Cap Bank Used from 2019	\$ 315,967.21
Cap Bank Used from 2020	
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	\$ 5,160,004,200.00
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 37,762,300.00
Adopted Fire District Tax Rate (three decimals) per \$100	\$0.062
Projected Tax Rate based upon Proposed Levy	0.063646987

Budget Summary

Toms River FD No. 2 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	540,493.00	554,893.00	(14,400.00)	-2.6%
Total Miscellaneous Anticipated Revenues	-	-	-	0.0%
Total Sale of Assets	-	-	-	0.0%
Total Interest on Investments & Deposits	10,000.00	20,000.00	(10,000.00)	-50.0%
Total Other Revenue	-	-	-	0.0%
Total Operating Grant Revenue	9,899.00	9,899.00	-	0.0%
Total Revenues Offset with Appropriations	-	-	-	0.0%
Total Revenues and Fund Balance Utilized	560,392.00	584,792.00	(24,400.00)	-4.2%
Amount to be Raised by Taxation to Support Budget	3,308,221.77	2,881,217.58	427,004.19	14.8%
Total Anticipated Revenues	3,868,613.77	3,466,009.58	402,604.19	11.6%
APPROPRIATIONS				
Total Administration	462,400.00	508,600.00	(46,200.00)	-9.1%
Total Cost of Operations & Maintenance	2,697,689.77	2,248,592.58	449,097.19	20.0%
Total Appropriations Offset with Revenue (must equal Revenues Offset with Appropriations)	-	-	-	0.0%
Total Appropriated Duly Incorporated First Aid/Rescue Squad	10,000.00	10,000.00	-	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	270,000.00	240,000.00	30,000.00	12.5%
Total Capital Appropriations	428,524.00	458,817.00	(30,293.00)	-6.6%
Total Principal Payments on Debt Service	-	-	-	0.0%
Total Interest Payments on Debt	-	-	-	0.0%
Total Appropriations	3,868,613.77	3,466,009.58	402,604.19	11.6%
ANTICIPATED SURPLUS (DEFICIT)	-	-	-	0.0%

Toms River FD No. 2
Ocean

	<u>2022 Proposed Budget</u>	<u>2021 Adopted Budget</u>	<u>\$ Increase (Decrease) Proposed vs. Adopted</u>	<u>% Increase (Decrease) Proposed vs. Adopted</u>
Fund Balance Utilized				
Unrestricted Fund Balance	486,493.00	486,493.00	-	0.0%
Restricted Fund Balance	54,000.00	68,400.00	(14,400.00)	-21.1%
Total Fund Balance Utilized	<u>540,493.00</u>	<u>554,893.00</u>	<u>(14,400.00)</u>	<u>-2.6%</u>
Miscellaneous Anticipated Revenues				
Shared Services (N.J.S.A. 40A:65-1 et seq.)			-	0.0%
Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11)			-	0.0%
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
Sale of Assets (List Individually)				
Asset #1			-	0.0%
Asset #2			-	0.0%
Asset #3			-	0.0%
Asset #4			-	0.0%
Total Sale of Assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
Interest on Investments & Deposits (List Accounts Separately)				
Investment Account #1	10,000.00	20,000.00	(10,000.00)	-50.0%
Investment Account #2			-	0.0%
Investment Account #3			-	0.0%
Investment Account #4			-	0.0%
Total Interest on Investments & Deposits	<u>10,000.00</u>	<u>20,000.00</u>	<u>(10,000.00)</u>	<u>-50.0%</u>
Other Revenue (List in Detail)				
Other Revenue #1			-	0.0%
Other Revenue #2			-	0.0%
Other Revenue #3			-	0.0%
Other Revenue #4			-	0.0%
Total Other Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
Operating Grant Revenue (List in Detail)				
Supplemental Fire Service Act (P.L.1985,c.295)	9,899.00	9,899.00	-	0.0%
Other Grant #1			-	0.0%
Other Grant #2			-	0.0%
Other Grant #3			-	0.0%
Other Grant #4			-	0.0%
Other Grant #5			-	0.0%
Total Operating Grant Revenue	<u>9,899.00</u>	<u>9,899.00</u>	<u>-</u>	<u>0.0%</u>
Revenues Offset with Appropriations				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized			-	0.0%
Annual Registration Fees			-	0.0%
Penalties and Fines			-	0.0%
Other Revenues			-	0.0%
Total Uniform Fire Safety Act	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
<u>Other Revenues Offset with Appropriations (List)</u>				
Other Offset Revenues #1			-	0.0%
Other Offset Revenues #2			-	0.0%
Other Offset Revenues #3			-	0.0%
Other Offset Revenues #4			-	0.0%
Total Other Revenues Offset with Appropriations	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
Total Revenues Offset with Appropriations	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL REVENUES AND FUND BALANCE UTILIZED	<u>560,392.00</u>	<u>584,792.00</u>	<u>(24,400.00)</u>	<u>-4.2%</u>

Toms River FD No. 2
Ocean

	2022 Proposed Budget	2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Administration - Personnel				
Salary & Wages (excluding Commissioners)	128,090.00	141,463.00	(13,373.00)	-9.5%
Commissioners	36,000.00	60,000.00	(24,000.00)	-40.0%
Fringe Benefits	144,910.00	131,537.00	13,373.00	10.2%
Total Administration - Personnel	309,000.00	333,000.00	(24,000.00)	-7.2%
Administration - Other (List)				
Health Protection	40,000.00	40,000.00	-	0.0%
Professional Fees	38,000.00	33,000.00	5,000.00	15.2%
Other Administration Expenses (See F-3 Detail)	75,400.00	102,600.00	(27,200.00)	-26.5%
Contingent Expenses	-	-	-	0.0%
Other Assets, Non-Bondable #1	-	-	-	0.0%
Other Assets, Non-Bondable #2	-	-	-	0.0%
Other Assets, Non-Bondable #3	-	-	-	0.0%
Total Administration - Other	153,400.00	175,600.00	(22,200.00)	-12.6%
Total Administration	462,400.00	508,600.00	(46,200.00)	-9.1%
Cost of Operations & Maintenance - Personnel				
Salary & Wages	-	-	-	0.0%
Fringe Benefits	-	-	-	0.0%
Total Operations & Maintenance - Personnel	-	-	-	0.0%
Cost of Operations & Maintenance - Other (List)				
Water Service (Hydrant Rentals)	236,000.00	239,396.79	(3,396.79)	-1.4%
Joint District Appropriation	1,127,414.77	1,016,920.79	110,493.98	10.9%
Other Operations & Maintenance (See F-3 Detail)	1,331,275.00	991,275.00	340,000.00	34.3%
Contingent Expenses	3,000.00	1,000.00	2,000.00	200.0%
Other Assets, Non-Bondable #1	-	-	-	0.0%
Other Assets, Non-Bondable #2	-	-	-	0.0%
Other Assets, Non-Bondable #3	-	-	-	0.0%
Total Operations & Maintenance - Other	2,697,689.77	2,248,592.58	449,097.19	20.0%
Total Operations & Maintenance	2,697,689.77	2,248,592.58	449,097.19	20.0%
Appropriations Offset with Revenue - Personnel				
Salary & Wages	-	-	-	0.0%
Fringe Benefits	-	-	-	0.0%
Total Appropriations Offset with Revenue - Personnel	-	-	-	0.0%
Appropriations Offset with Revenue - Other (List)				
Other Expense #1	-	-	-	0.0%
Other Expense #2	-	-	-	0.0%
Other Expense #3	-	-	-	0.0%
Contingent Expenses	-	-	-	0.0%
Other Assets, Non-Bondable #1	-	-	-	0.0%
Other Assets, Non-Bondable #2	-	-	-	0.0%
Other Assets, Non-Bondable #3	-	-	-	0.0%
Total Appropriations Offset with Revenue - Other	-	-	-	0.0%
Total Appropriations Offset with Revenue	-	-	-	0.0%
Duly Incorporated First Aid/Rescue Squad Associations				
Vehicles	-	-	-	0.0%
Equipment	5,000.00	5,000.00	-	0.0%
Materials & Supplies	5,000.00	5,000.00	-	0.0%
Total Duly Incorporated First Aid/Rescue Squad Associations	10,000.00	10,000.00	-	0.0%
Emergency Appropriations & Deferred Charges (List)				
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)	270,000.00	240,000.00	30,000.00	12.5%
Total Capital Appropriations	428,524.00	458,817.00	(30,293.00)	-6.6%
Total Principal Payments on Debt Service	-	-	-	0.0%
Total Interest Payments on Debt	-	-	-	0.0%
TOTAL APPROPRIATIONS	3,868,613.77	3,466,009.58	402,604.19	11.6%

FIRE DISTRICT PROPOSED APPROPRIATIONS

APPROPRIATION DETAIL PAGE

Toms River FD No. 2

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
Other Administration Expenses:			-	0.0%
Office Equipment Maintenance	6,500.00	6,500.00	-	0.0%
Opti-Com	5,000.00	5,000.00	-	0.0%
Election Expenses	33,000.00	63,000.00	(30,000.00)	-47.6%
Advertising	2,000.00	2,000.00	-	0.0%
Supplies	6,900.00	7,600.00	(700.00)	-9.2%
Dues & Subscriptions	5,000.00	5,000.00	-	0.0%
Telephone	7,000.00	3,500.00	3,500.00	100.0%
Conferences	10,000.00	10,000.00	-	0.0%
Total	75,400.00	102,600.00	(27,200.00)	-26.5%
			-	0.0%
Other Operations & Maintenance			-	0.0%
Expense:			-	0.0%
Electricity and Cable	8,000.00	8,000.00	-	0.0%
Gas	5,000.00	5,000.00	-	0.0%
Sewer	700.00	700.00	-	0.0%
Travel	500.00	500.00	-	0.0%
Communications	326,000.00	26,000.00	300,000.00	1153.8%
Training	12,000.00	12,000.00	-	0.0%
Insurance	170,000.00	150,000.00	20,000.00	13.3%
Fire Protection Services	236,975.00	236,975.00	-	0.0%
Stand-By-Crew	100,000.00	100,000.00	-	0.0%
Supplies	299,500.00	261,500.00	38,000.00	14.5%
Fuel	26,000.00	26,000.00	-	0.0%
Physicals	10,000.00	10,000.00	-	0.0%
Fitness Program	10,000.00	10,000.00	-	0.0%
Equipment Repairs	124,000.00	142,000.00	(18,000.00)	-12.7%
Licenses	100.00	100.00	-	0.0%
Hazardous Materials	2,500.00	2,500.00	-	0.0%
Total	1,331,275.00	991,275.00	340,000.00	34.3%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%

FIRE DISTRICT PROPOSED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Toms River FD No. 2

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
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	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. 2

Ocean

2022 Proposed Budget Salary & Wages

Administrative Positions Excluding Commissioners (List Individually)	Number of Staff	Annual Wages	PERS Contribution	PERS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2022 Proposed Budget Fringe Benefits
Business Administrator	1.00	\$ 106,090.00	\$	\$	\$ 44,409.12	\$	\$ 44,409.12
Secretary	1.00	\$ 22,000.00	\$	\$	\$	\$	\$
Other		\$	\$	\$	\$	\$	\$
Payroll Taxes		\$	\$	\$	\$	\$ 43,168.00	\$ 43,168.00
Retiree		\$	\$	\$	\$	\$	\$
Uniforms	5.00	\$	\$	\$ 55,590.88	\$	\$	\$ 55,590.88
PERS Contribution		\$	\$	\$	\$	\$ 1,000.00	\$ 1,000.00
Position #8		\$	\$	\$ 742.00	\$	\$	\$ 742.00
Total Administration	7.00	\$ 128,090.00	\$ 742.00	\$ 100,000.00	\$ 44,168.00	\$	\$ 144,910.00

2022 Proposed Budget Salary & Wages

Operation & Maintenance Positions Individually	(List Number of Staff)	Annual Wages	PERS Contribution	PERS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2022 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		\$	\$	\$	\$	\$	\$

2022 Proposed Budget Salary & Wages

Salary Offset by Revenue Positions (List Individually)	Number of Staff	Annual Wages	PERS Contribution	PERS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2022 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	7.00	\$ 128,090.00	\$ 742.00	\$ 100,000.00	\$ 44,168.00	\$	\$ 144,910.00

Toms River FD No. 2
Ocean

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

List Project Separately	Asset Type	Time of General Election February or November	Date of Approval	Affirmative Vote	
				Percentage	2021 Adopted Budget
Fire Prevention Bureau Vehicle (Joint Board)	Vehicles	February	02/15/20	75%	\$ 32,400.00
Fire Academy (Joint Board)	Bldg. Imp.	February	02/15/20	68%	\$ 36,000.00
Fire Academy (Joint Board)	Bldg. Imp.	February	04/20/21	69%	\$ 54,000.00
Capital Improvement #4					
Capital Improvement #5					
Capital Improvement #6					
Capital Improvement #7					
Total Capital Improvements					\$ 54,000.00 \$ 68,400.00

DOWN PAYMENTS/CAPITAL FINANCED IMPROVEMENTS (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	2021 Adopted Budget
Capital Improvement #1					\$ - \$ -
Capital Improvement #2					\$ 54,000.00 \$ 68,400.00
Capital Improvement #3					\$ 374,524.00 \$ 390,417.00
Capital Improvement #4					\$ 428,524.00 \$ 458,817.00
Capital Improvement #5					
Capital Improvement #6					
Capital Improvement #7					
Total Down Payments					\$ - \$ -
Total Capital Improvements & Down Payments					\$ 54,000.00 \$ 68,400.00
RESERVE FOR FUTURE CAPITAL OUTLAYS					\$ 374,524.00 \$ 390,417.00
TOTAL CAPITAL APPROPRIATIONS					\$ 428,524.00 \$ 458,817.00

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

\$ 54,000.00	\$ 68,400.00

Toms River FD No. 2
Ocean

	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year					Thereafter	Total Principal Outstanding
				2021	2022	2023	2024	2025		
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										
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. 2
Ocean

	Current Year 2021	2022	2023	2024	2025	2026	2027	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									
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 payments 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. 2
Ocean**

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2021 (1)	\$	2,616,003.62
Plus: Accrued Unfunded Pension Liability (1)		
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)		
Less: Utilized in 2021 Adopted Budget	\$	486,493.00
Proposed balance available	\$	2,129,510.62
Estimated results of operations for the year ending December 31, 2021		
Anticipated balance December 31, 2021	\$	2,129,510.62
Less: Fund Balance utilized in 2022 Proposed Budget	\$	486,493.00
Proposed balance after utilization in 2022 Proposed Budget	\$	1,643,017.62

RESTRICTED FUND BALANCE

Beginning balance January 1, 2021 (1)	\$	408,624.00
Less: Utilized in 2021 Adopted Budget	\$	68,400.00
Proposed balance available	\$	340,224.00
Estimated results of operations for the year ending December 31, 2021		
Anticipated balance December 31, 2021	\$	340,224.00
Less: Restricted Fund Balance used in 2022 Proposed Budget for Capital Purposes	\$	54,000.00
Less: Restricted Fund Balance released via Referendum Resolution	\$	-
Proposed balance after utilization in 2022 Proposed Budget	\$	286,224.00

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

**Toms River FD No. 2
Ocean**

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

**Toms River FD No. 2
Ocean**

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	2,881,217.58
Changes in Service Provider (+/-)	-
DLGS Approved Adjustments	-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	2,881,217.58
Plus: 2% Cap Increase	57,624.35
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,938,841.93

Exclusions

Shared Service Exclusion	-
Change in Total Debt Service Appropriation	-
Allowable Pension Increases	-
Allowable Increase in Health Care Costs	-
Changes in LOSAP Contributions (+/-)	30,000.00
Extraordinary Costs due to a "Declared" Emergency	-
Net Capital Improvement Fund and/or Down Payment on Improvements	-
Total Exclusions	30,000.00

Less: Cancelled or Unexpended Referendum Amounts	-
Increase in Ratable Valuation (New Construction/Additions)	37,762,300.00
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.062
	23,412.63

ADJUSTED TAX LEVY 2,992,254.56

Amount Utilized from Levy Cap Bank from 2019	315,967.21
Amount Utilized from Levy Cap Bank from 2020	-
Amount Utilized from Levy Cap Bank from 2021	-
Maximum Tax Levy Before Referendum	3,308,221.77

Amount Proposed for Levy Cap Referendum -

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION **3,308,221.77**

CAP BANK CALCULATION

Amount to be Raised by Taxation	3,308,221.77
Cap Bank Available from Prior Year (2019) for 2022 Budget	410,693.00
Cap Bank Available from Prior Year (2020) for 2022 Budget	-
Revised Cap Bank from Prior Year (2021) Available for 2022 Budget	-
Cap Bank Available from Prior Year (2021) for 2022 Budget	84,881.00
Revised Cap Bank from Prior Year (2021) Available for 2023 Budget	84,881.00
Cap Bank from Current Year (2022) Available for 2023 Budget	(315,967.21)
Cap Bank Available from (2022) for 2023 Budget	-

PENSION CONTRIBUTION CALCULATION

2022 Proposed Budget PERS Contribution Appropriated	\$ 742.00
2022 Proposed Budget PFRS Contribution Appropriated	\$ -
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	\$ -
Net 2022 Base Amount	\$ 742.00
2021 Adopted Budget PERS Contribution	\$ 31,537.00
2021 Adopted Budget PFRS Contribution	
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs	
Net 2021 Base Amount	\$ 31,537.00
Pension Contribution Exclusion	\$ -

LOSAP CALCULATION

2022 Proposed Budget LOSAP Appropriation	\$ 270,000.00
2021 Adopted Budget LOSAP Appropriation	\$ 240,000.00
LOSAP Exclusion (+/-)	\$ 30,000.00

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	\$ 428,524.00
2022 Proposed Budget Capital Appropriation Offset from Restricted Fund	\$ 54,000.00
2022 Proposed Budget Capital Appropriation Offset from Grant Revenue	\$ -
2022 Proposed Budget Capital Appropriation Offset from Unrestricted Fund	\$ -
2022 Base Amount	\$ 374,524.00
2021 Adopted Budget Total Capital Appropriation	\$ 458,817.00
2021 Adopted Budget Capital Appropriation Offset from Restricted Fund	\$ 68,400.00
2021 Adopted Budget Capital Appropriation Offset from Grant Revenue	\$ -
2021 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	\$ -
2021 Base Amount	\$ 390,417.00
Capital Expenditure Exclusion	\$ -

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2022	5.0%
2022 Proposed Budget Administration Health Insurance Appropriation	\$ 100,000.00
2022 Proposed Budget Operations & Maintenance Health Insurance Appropriation	\$ -
2022 Proposed Budget Group Health Insurance	\$ 100,000.00
2021 Adopted Budget Administration Health Insurance Appropriation	
2021 Adopted Budget Operations & Maintenance Health Insurance Appropriation	
2021 Adopted Budget Group Health Insurance	\$ -
Net Increase (Decrease)	\$ 100,000.00
Net Increase Divided by 2021 Amount Budgeted = % Increase	0.00%
SFY 2022 State Health Average 5% Less 2% = % Increase Added to Current Levy	0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap	0.00%
% Increase Inside Cap * 2021 Expended = Added Amount Inside Cap	\$ -
% Increase Exclusion * 2021 Expended = 2022 Appropriation Added to Levy	\$ -
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$ -
2022 Increase in Appropriation	\$ -

**CERTIFICATION OF NEW CONSTRUCTION/IMPROVEMENTS/
PARTIAL ASSESSMENTS**

(N.J.S.A. 40A:4-45.44 et seq.)

Municipality: TOMS RIVER TWP

County: OCEAN

Fire District Code: F02

Total Number of Fire Districts: 2

File Form CNC-3 by October 25 of the Current Tax Year for All Fire Districts in the Municipality

N.J.S.A. 40A:4-45.44 et seq. provides for a statutory exception to the budget cap imposed on fire districts. It uses, in part, the revenue generated by new construction and improvements in a fire district which were not reflected in the prior year's Tax List.

ASSESSOR: ENTER DATA ON LINES 1 THROUGH 2C, SIGN AND DATE THE FORM, THEN IMMEDIATELY FORWARD FORM CNC-3 TO THE TAX COLLECTOR FOR COMPLETION. SEE REVERSE SIDE.

1. For reference only: Provide the aggregate assessed value for the fire district as filed on the current Tax Year's January 10th Tax List. This is the fire district value as of October 1st of the pre-tax year before Added Assessments.

\$ 5,160,004,200 (1)

2. Provide the total valuation (not prorated) of new construction and improvements from the Added Assessment List filed on October 1st of the current tax year (Line 2a) minus the total valuation of any Added Assessment tax appeal reductions from the prior tax year (Line 2b) for the adjusted total valuation of new construction and improvements (Line 2c). Do not include Omitted Added Assessments, prior year Added Assessments, Omitted Assessments, or property transferred from the Exempt List to the Tax Assessment List, or any land, whether subdivided or not on Line 2a

\$ 38,980,100 (2a)

— \$ 1,217,800 (2b)

= \$ 37,762,300 (2c)

Walter J. ...
Assessor Signature

10/14/21
Date

TAX COLLECTOR

3. Provide the Fire District Tax Rate from the current tax year (expressed as a decimal, \$ per hundred).

.00062 (3)

4. Amount of permitted revenue increase =
Line 2c * Line 3
(N.J.S.A. 40A:4-45.45)

\$ 23,412.63 ✓ (4)

Alan ...
Tax Collector Signature

10/14/21
Date

**2022 FIRE DISTRICT BUDGET
Narrative and Information Section**

2022 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Toms River FD No. 2

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 proposed 2022 budget of \$3,868,613.77 is \$ 402,604.19 or 11.6% higher than the prior year's budget.

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.

Interest on Investments & Deposits decreased by 50% or \$10,000.00 due to poor interest rates being offered by the financial institutions and a shift away from long-term investments such as certificates of deposit. Money market rates were similar to returns on the certificates of deposit so it was decided that for purposes of liquidity, to move away from certificates of deposit. With increases in the Cost of Operations & Maintenance (described below), and with an increase in the LOSAP Contribution of \$30,000.00 or 12.5% and with a decrease in the amount of Fund Balance Utilized of \$14,400.00 or 2.6%, it was necessary to increase the Amount to be Raised by Taxation by \$427,004.19 or 14.8%. Commissioners salaries decreased by \$24,000.00 or 40%, fringe benefits increased by \$13,373.00 or 10.2%, professional fees increased by \$5,000.00 or 15.2%. Other administration expenses decreased 26.5% the most notable of which were: a decrease election expenses of \$30,000.00 or 47.6%, and an increase in telephone expenses of 3,500.00 or 100.00%. The joint district appropriation increased by \$110,493.98 or 10.9%, contingent expenses increased by \$2,000.00 or 200%. Other operations & maintenance expenses increased by 34.3% the most notable of which were: an increase in communications expenses of \$300,000.00 for radios, an increase in insurance expense of \$20,000.00 or 13.3%, an increase in supplies expense of \$38,000.00 or 14.5% and a decrease in equipment repairs expense of \$18,000.00 or 12.7%

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 2022 budget amount to be raised by taxation increased by \$427,004.19 or 14.8% over the 2021 amount. The local fire tax rate is estimated to be 0.064 per \$100 of assessed valuation as compared with 0.062 per \$100 for the year 2021. The unrestricted fund balance utilized for budget years 2022 and 2021 is \$486,493.00 for both years. The restricted fund balance utilized for 2022 and 2021 is \$54,000.00 and \$68,400.00 respectively. The unrestricted fund balance utilized has remained flat while the restricted fund balance utilized has decreased by \$14,400.00 or 21.1%. The District does not anticipate any impact on the following year's budget as its' unrestricted fund balance remains sufficient.

2022 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Toms River FD No. 2

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.

The District does not plan on exceeding the Levy Cap.

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.

Not Applicable

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.

Capital appropriations have decreased by \$30,293.00 or 6.6% from 2021. Of this amount, \$14,400.00 related to a decrease in joint capital purchases. For 2022 and 2021, \$54,000.00 and \$68,400.00 of restricted fund balances respectively were utilized to fund capital improvements. The District has no debt service.

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.

Not Applicable

2022 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Toms River FD No. 2

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.

No

Not Applicable

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	\$	5,197,766,500.00
Proposed Tax Rate per \$100 of Assessed Valuation	\$	0.0640

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	<input checked="" type="checkbox"/>	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	<input checked="" type="checkbox"/>	Yes	
----	-------------------------------------	-----	--

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. 2		
Address:	257 Warner Street		
City, State, Zip:	Toms River, NJ 08755		
Phone: (ext.)	732-363-2245	Fax:	732-363-2695
Fire District E-mail:	firedistrict2commissioners@trfire.org		

Preparer's Name:	Joseph Duff		
Preparer's Address:	257 Warner Street		
City, State, Zip:	Toms River, NJ 08755		
Phone: (ext.)	732-363-2245	Fax:	732-363-2695
E-mail:	jduff@trfire.org		

Chairperson:	Kevin W. Britton		
Phone: (ext.)	732-363-2245	Fax:	732-363-2695
E-mail:	kbritton@trfire.org		

Secretary:	Michael Willson		
Phone: (ext.)	732-363-2245	Fax:	732-363-2695
E-mail:	mwillson@trfire.org		

Treasurer:	Joseph Duff		
Phone: (ext.)	732-363-2245	Fax:	
E-mail:	jduff@trfire.org		

Name of Auditor:	Brian K. Logan, CPA, RMA, PSA, CMFO		
Name of Firm:	Suplee, Clooney & Company		
Address:	308 East Broad Street		
City, State, Zip:	Westfield, NJ 07090		
Phone: (ext.)	908-789-9300	Fax:	908-789-8535
E-mail:	blogan@scnco.com		

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

Toms River FD No. 2

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:

5

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

0

3) Does the fire district have any amounts receivable from current or former commissioners, officers, or employees?

Yes

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?

Yes

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

Yes

- 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," 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

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

Yes

- 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," 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 or former commissioners or employees for severance or termination?

No

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?

No

If "yes," provide an explanation including amount paid.

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Toms River FD No. 2

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?

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?
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?
If "yes," indicate:

<i>a) the year it was implemented</i>	1993
<i>b) the total number of volunteer members presently eligible to participate</i>	107
<i>c) the total number of volunteer members presently vested</i>	72
<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>	\$ 270,000.00

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.

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?
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

QUESTIONNAIRE DETAIL PAGE

Toms River FD No. 2

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

Use the space below to provide further explanation regarding any answers from the Questionnaire.

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? 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? Yes, former fire commissioner Kenneth J. Taylor worked as a fire academy instructor. This transaction was not subject to a competitive bid process. Former fire commissioner Roger J. Brown worked as a fire academy instructor. This transaction was not subject to a competitive bid process. Former fire commissioner Thomas McCann worked as a fire academy instructor and worked doing maintenance for the board office. . These transactions were not subject to a competitive bid process. Current and former fire commissioner Richard Heroy worked as a fire academy instructor. This transaction was not subject to a competitive bid process. Fire academy instructor William Ihrig is owner of Tasc Fire Apparatus, Inc. which had business transactions with the fire district; most of the items purchased were under state contract; most of the remaining items were subject to competitive quotes. b.) a family member of a current or former commissioner, officer or employee? Yes, fire inspector Kevin B. Britton is the son of fire commissioner Kevin W. Britton. This transaction was not subject to a competitive bid process.

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

FIRE DISTRICT VEHICLES

Toms River FD No. 2

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
2022 PLEASANT PLAINS VEHICLES				
2021	Ford	Expedition	Matthew Janora	Chief
2016	Chevrolet	Tahoe Wagon	Matthew Yezzi	Assistant Chief
2013	Spartan	Pumper		Motor Pool
2016	Spartan	Gladiator Pumper		Motor Pool
2007	Sutphen	Ladder Truck		Motor Pool
2000	Freightliner	Rescue Body		Motor Pool
2015	Ford	450 Pickup		Motor Pool
2011	Kenworth	Tank Truck		Motor Pool
1993	Dodge	Pickup		Motor Pool
2021	Ford	Expedition	Timothy J. Carson	Business Administrator
2022 SILVERTON VEHICLES				
2021	Ford	Expedition	John Keating, Jr.	Chief
2016	Chevrolet	Tahoe	Robert Sinnott, Jr.	Assistant Chief
2000	Spartan	Pumper 2000 GPM		Motor Pool
2018	Rosenbauer	Pumper		Motor Pool
2018	Rosenbauer	Rescue Pumper		Motor Pool
2014	Rosenbauer	Ladder Truck		Motor Pool
2002	Ford	F-450		Motor Pool
2008	Car Mate	Trailer		Motor Pool
2020	Ford	F-450		Motor Pool

FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS

Toms River FD No. 2

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. 2
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 Kevin W. Britton	Fire Commissioner	2 X			\$ 7,200.00			\$ 200.00	\$ 7,400.00
2 Michael Wilson	Fire Commissioner	10 X			\$ 7,200.00			\$ 200.00	\$ 7,400.00
3 James Quinlisk	Fire Commissioner	2 X			\$ 7,200.00			\$ 200.00	\$ 7,400.00
4 Joseph Duff	Fire Commissioner	10 X			\$ 7,200.00			\$ 200.00	\$ 7,400.00
5 Richard Heroy	Fire Commissioner	2 X			\$ 7,200.00			\$ 200.00	\$ 7,400.00
6									
7 Timothy J. Carson	Business Administrator	35			\$ 106,090.00			\$ 44,409.12	\$ 150,499.12
8									
9									
10 Danielle Bremer	Secretary/ Bookkeeper	20			\$ 22,000.00				\$ 22,000.00
11									
12									
13									
14									
15									
Total:					\$ 164,090.00	\$ -	\$ -	\$ 45,409.12	\$ 209,499.12

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. 2
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)
	Members (Medical & Rx) Proposed Budget	Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	Total Cost Estimate Proposed Budget					
Active Employees - Health Benefits - Annual Cost											
Single Coverage											0.0%
Parent & Child											0.0%
Employee & Spouse (or Partner)											0.0%
Family	1	44,409.12	44,409.12		44,409.12	1	34,623.84	34,623.84	9,785.28	9,785.28	28.3%
Employee Cost Sharing Contribution (enter as negative -)											0.0%
Subtotal	1	44,409.12	44,409.12		44,409.12	1	34,623.84	34,623.84	9,785.28	9,785.28	28.3%
Commissioners - Health Benefits - Annual Cost											
Single Coverage											0.0%
Parent & Child											0.0%
Employee & Spouse (or Partner)											0.0%
Family											0.0%
Employee Cost Sharing Contribution (enter as negative -)											0.0%
Subtotal	0					0					0.0%
Retirees - Health Benefits - Annual Cost											
Single Coverage											0.0%
Parent & Child											0.0%
Employee & Spouse (or Partner)	1	11,877.24	11,877.24		11,877.24	1	14,946.28	14,946.28	(3,069.04)	(3,069.04)	-20.5%
Family	1	43,713.64	43,713.64		43,713.64	1	50,429.88	50,429.88	(6,716.24)	(6,716.24)	-13.3%
Employee Cost Sharing Contribution (enter as negative -)											0.0%
Subtotal	2	55,590.88	55,590.88		55,590.88	2	65,376.16	65,376.16	(9,785.28)	(9,785.28)	-15.0%
GRAND TOTAL	3	100,000.00	100,000.00		100,000.00	3.00		100,000.00			0.0%

No
No

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

Toms River FD No. 2
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
Total liability for accumulated compensated absences at January 1, 2021 (all pages)		\$ 1,648.50			

\$ 1,648.50

EXHIBIT I

AGREEMENTS

1. Pleasant Plains Fire Department
2. Pleasant Plains First Aid Squad
3. Silverton Volunteer Fire Company
4. Silverton First Aid Squad

AGREEMENT

WHEREAS, N.J.S.40A:14-68 authorizes the governing body of a municipality to contract with volunteer fire companies within the municipality for the purposes of extinguishing fires, upon such terms and conditions as shall be deemed proper; and

WHEREAS, N.J.S.40A:14-81 provides the Commissioners of a fire district with the same powers, duties and functions within the fire district and to the same extent as municipalities relating to the prevention and extinguishment of fires and the regulation of fire hazards; and

WHEREAS, the Commissioners of Fire District #2 in the Township of Toms River, Ocean County, New Jersey have negotiated an agreement with the fire company within its jurisdiction upon terms that are fair and proper for the provision of fire protection services to the fire district;

It is on this 21st day of March, 2021, between the Commissioners of Fire District No. 2 in the Township of Toms River, County of Ocean, New Jersey (hereinafter called Commissioners) and Pleasant Plains Fire Dept. (hereinafter called Fire Company), and in consideration of the payment to be made as herein described and the exchange of mutual promises, represented and agreed as follows:

1. The Fire Company agrees to provide fire protection/fire suppression services to all persons and property situated within the boundaries of the fire district or in such areas or territories as may be contracted by the Commissioners, or pursuant to mutual aid agreements which have been approved by the Commissioners. Copies of all such contracts or agreements shall be furnished to Fire Company. For purposes hereof, the term "extinguishing fires" shall be used in its broadest and most universal sense. The Fire Company agrees to provide said services seven days a week, twenty-four hours a day in accordance with any and all applicable rules, regulations, standards and laws of the State of New Jersey and any administrative agency having the necessary and proper jurisdiction to prescribe rules and regulations regarding the conduct of firefighting services and activities.

2. Nothing herein shall be construed to increase any liability on the part of the Fire Company to the public for errors or omissions in the performance or non-performance of its duties hereunder or pursuant to any other requirement.

3. The firefighter members of the Fire Company, in performing fire duties shall be deemed to be exercising a governmental function. All members seeking membership in the Fire Company shall be subject to criminal background checks, a psychological exam, and a comprehensive medical examination which shall be paid for by the Fire Commissioners and shall be conducted in accordance with the standards established by the Fire Commissioners.

4. The firefighter members of the Fire Company shall be under the supervision and control of the Commissioners, and the Fire Company may not take any action which is contrary to law or to the by-laws or to the official actions of Commissioners. The Commissioners shall exercise supervision and jurisdiction over the Fire Company in firematic matters only and will not interfere with or seek to regulate the internal administration of the Fire Company. Nothing herein contained shall be deemed to authorize the Commissioners to direct the actions of the fire officials or firefighters at a fire scene or to act contrary to the statutory command authority of the fire chief or incident commander at the fire scene.

5. The Fire Company shall perform such other duties, directly or indirectly related to the extinguishment of fires, as may be reasonably assigned from time to time by Commissioners.

6. In addition to the payment to be made annually by the Commissioners to the Fire Company pursuant hereto, Commissioners shall provide workers' compensation insurance coverage for all firefighters of the Fire Company and liability insurance coverage for the Fire Company and for its apparatus, vehicles and equipment but not for the firehouse or other structures owned by the Fire Company. Copies of all liability and workers' compensation insurance policies shall be furnished to the Fire Company.

7. Commissioners shall reimburse the firefighters for any losses or expenses incurred while engaging in fire duty, subject to reasonable proof of the value of such losses, in accordance with procedures to be established by the Commissioners, except for those losses or expenses for which reimbursement shall be provided by the Fire Company, e.g., clothing allowance, and except for such losses as are covered by insurance.

8. The Commissioners shall pay the Fire Company \$110,479.00 for the period from March 21, 2021 through March 20, 2022 as reimbursement for the expenses of providing fire protection for the fire district. Said payment shall be made in Quarterly installments commencing on April 15, 2021 and continuing on or about the fifteenth (15th) day of June, October, and January thereafter of \$27,619.75 per quarter. The Commissioners may request submission of check books or other records or documents to substantiate the compliance of Fire Company with the requirements of this agreement as to all expenditures made of the annual payment aforesaid, provided that if not fully satisfied with such information the Commissioners may require an audit of the accounts of the Fire Company as to such expenditures, but this in no way obligates the Fire Company to submit to an audit as to any funds received other than from Commissioners. The expense of such audit shall be borne by the Commissioners. The Fire Company shall cooperate completely with the Commissioners and its designated representatives in the conduct of any such audit. The Fire Commissioners shall establish and maintain for the benefit of the members of the Fire Company a length of service awards program in accordance with the provisions of the State of New Jersey. Said program shall be funded entirely by the Board.

9. No contract with any other municipality or fire district for the extinguishment of fires, no mutual aid agreement and no rule or regulation or bylaw relating to same may be adopted without furnishing the Fire Company an opportunity for hearing and discussion.

10. For purposes of this agreement, firefighters shall include "fire police".

11. The Fire Company will house any apparatus, vehicles or equipment furnished by Commissioners in a safe and secure manner, will observe any rules or regulations promulgated by the Commissioners for the maintenance, storage and use of said apparatus, vehicles, and equipment and shall utilize the same only in accordance with procedures established by Commissioners and to effectuate the purposes of this agreement. Such rules and regulations shall be in writing and shall be furnished to the Fire Company. The Fire Company does hereby grant to the Commissioners the right to use the premises, building and grounds to conduct public meetings as may be required and necessary. The Commissioners use of the subject premises shall be subject only to the requirement that the Commissioners shall notify the Fire Company, in advance, of its intention to use the building for such purposes and also subject to the requirement that such use will not interfere with the normal operations of the Fire Company.

12. This contract is contingent upon adequate funding being provided in the annual budget as approved by the voters or the municipal governing body, as the case may be. In the event that the Township of Toms River does not make the quarterly payment of tax revenues required by statute, the payments due to the Fire Company may be suspended and tolled without penalty, until the payment is received.

13. The Fire Company may not hire or employ any person to perform any function of firematics without the consent of Commissioners, which shall not be unreasonably withheld, but the Commissioners may provide paid employees for use by the Fire Company provided that the requirements of L. 1979, c. 453 and subsequent amendments, if any, are observed.

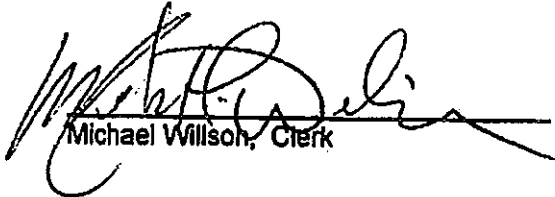
14. If any article, section, paragraph, sentence or clause of this agreement is determined to be invalid, same shall be deemed severable and the remainder of the agreement shall survive unless such invalidated language is material to the purposes and intentions of this agreement.


15. It is further agreed that this agreement shall be automatically renewable from year to year unless either party notifies the other by written notice of at least 60 days prior to the expiration of this agreement of the intent not to renew. Automatic renewal of this agreement does not constitute, however, acceptance by either party of the prior fiscal year's monetary agreement payable to the fire company, negotiation of which shall continue during the period of automatic renewal until an equitable sum is agreed upon, at which time the agreement shall be so amended. At least 90 days prior to the expiration of this agreement, the Commissioners shall meet with the designated officials of the fire company to determine and set the dollar amount of the agreement and/or make necessary alterations and amendments to said agreement.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals or caused their corporate presents to be affixed the day and year first above written.

COMMISSIONERS OF FIRE DISTRICT NO. 2
IN THE TOWNSHIP OF TOMS RIVER, OCEAN
COUNTY, NEW JERSEY

ATTEST:


Michael Willson, Clerk


Kevin W. Britton, Chairman

PLEASANT PLAINS FIRE DEPT.

ATTEST:


Secretary


President

2021

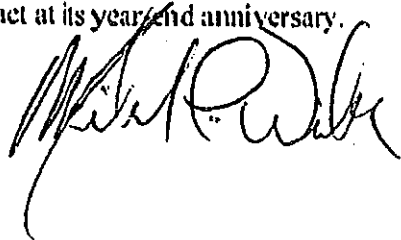
AGREEMENT

WHEREAS, Toms River Fire District No. 2 is in need of various first aid services concerning the volunteer firemen responding to the scene of a fire; and

WHEREAS, the Pleasant Plains First Aid Squad is desirous of providing said services pursuant to the terms and conditions hereinafter set forth:


NOW, THEREFORE, it is agreed between the parties as follows:

1. When the fire district is dispatched to a fire scene, the first aid squad shall respond to the fire scene with appropriate ambulance and crew for the purpose of providing first aid services to the fire district volunteer fire fighters at the scene. The only fire incidents to which first aid shall respond is structural fires, extrications, second alarm fires, and when otherwise requested by the fire district.
2. The fire district shall receive from the first aid squad, quarterly and at year-end, written reports setting forth the total number of responses and the number of responses by each of the first aid members responding to each fire incident.
3. The fire district shall have the right to request and receive from first aid a year-end audit relative to the monies paid hereunder.
4. The first aid squad shall receive \$5,000 for providing the services set forth herein. The first aid squad shall submit a voucher to the fire district for review and approval by the fire district in order to receive the appropriate monies.
5. The term of the agreement shall be for one (1) year from the date of the execution of the agreement and shall continue on a year-to-year basis unless either party submits in writing a letter seeking to terminate the contract at its year end anniversary.

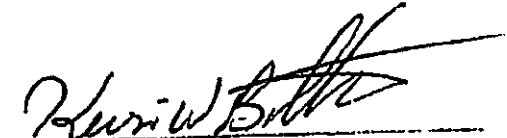
A handwritten signature in black ink, appearing to be "Michael P. White", is written over the bottom right portion of the text in item 5.

In Witness Whereof: the parties hereto have set their hands and seals or caused their corporate presents to be affixed.

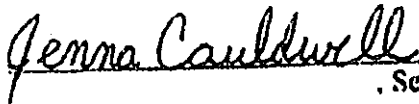
ATTESTED BY:

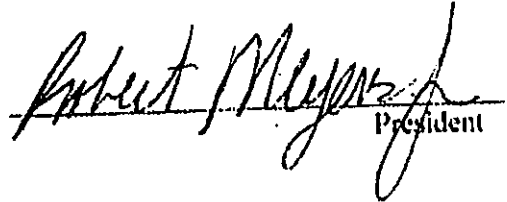

Michael Wilson, Clerk

THE COMMISSIONERS OF FIRE
DISTRICT NO. 2 IN THE TOWNSHIP OF
TOMS RIVER


Kevin W. Britton, Chairman

PLEASANT PLAINS FIRST AID SQUAD


Gemma Caldwell, Secretary


Robert Meyer, President

AGREEMENT

WHEREAS, N.J.S.40A:14-68 authorizes the governing body of a municipality to contract with volunteer fire companies within the municipality for the purposes of extinguishing fires, upon such terms and conditions as shall be deemed proper; and

WHEREAS, N.J.S.40A:14-81 provides the Commissioners of a fire district with the same powers, duties and functions within the fire district and to the same extent as municipalities relating to the prevention and extinguishment of fires and the regulation of fire hazards; and

WHEREAS, the Commissioners of Fire District #2 in the Township of Toms River, Ocean County, New Jersey have negotiated an agreement with the fire company within its jurisdiction upon terms that are fair and proper for the provision of fire protection services to the fire district;

It is on this 21st day of March, 2021, between the Commissioners of Fire District No. 2 in the Township of Toms River, County of Ocean, New Jersey (hereinafter called Commissioners) and Silverton Volunteer Fire Company (hereinafter called Fire Company), and in consideration of the payment to be made as herein described and the exchange of mutual promises, represented and agreed as follows:

1. The Fire Company agrees to provide fire protection/fire suppression services to all persons and property situated within the boundaries of the fire district or in such areas or territories as may be contracted by the Commissioners, or pursuant to mutual aid agreements which have been approved by the Commissioners. Copies of all such contracts or agreements shall be furnished to Fire Company. For purposes hereof, the term "extinguishing fires" shall be used in its broadest and most universal sense. The Fire Company agrees to provide said services seven days a week, twenty-four hours a day in accordance with any and all applicable rules, regulations, standards and laws of the State of New Jersey and any administrative agency having the necessary and proper jurisdiction to prescribe rules and regulations regarding the conduct of firefighting services and activities.

2. Nothing herein shall be construed to increase any liability on the part of the Fire Company to the public for errors or omissions in the performance or non-performance of its duties hereunder or pursuant to any other requirement.

3. The firefighter members of the Fire Company, in performing fire duties shall be deemed to be exercising a governmental function. All members seeking membership in the Fire Company shall be subject to criminal background checks, a psychological exam, and a comprehensive medical examination which shall be paid for by the Fire Commissioners and shall be conducted in accordance with the standards established by the Fire Commissioners.

4. The firefighter members of the Fire Company shall be under the supervision and control of the Commissioners, and the Fire Company may not take any action which is contrary to law or to the by-laws or to the official actions of Commissioners. The Commissioners shall exercise supervision and jurisdiction over the Fire Company in firematic matters only and will not interfere with or seek to regulate the internal administration of the Fire Company. Nothing herein contained shall be deemed to authorize the Commissioners to direct the actions of the fire officials or firefighters at a fire scene or to act contrary to the statutory command authority of the fire chief or incident commander at the fire scene.

5. The Fire Company shall perform such other duties, directly or indirectly related to the extinguishment of fires, as may be reasonably assigned from time to time by Commissioners.

6. In addition to the payment to be made annually by the Commissioners to the Fire Company pursuant hereto, Commissioners shall provide workers' compensation insurance coverage for all firefighters of the Fire Company and liability insurance coverage for the Fire Company and for its apparatus, vehicles and equipment but not for the firehouse or other structures owned by the Fire Company. Copies of all liability and workers' compensation insurance policies shall be furnished to the Fire Company.

7. Commissioners shall reimburse the firefighters for any losses or expenses incurred while engaging in fire duty, subject to reasonable proof of the value of such losses, in accordance with procedures to be established by the Commissioners, except for those losses or expenses for which reimbursement shall be provided by the Fire Company, e.g., clothing allowance, and except for such losses as are covered by insurance.

8. The Commissioners shall pay the Fire Company \$121,975.00 for the period from March 21, 2021 through March 20, 2022 as reimbursement for the expenses of providing fire protection for the fire district. Said payment shall be made in Quarterly installments commencing on April 15, 2021 and continuing on or about the fifteenth (15th) day of June, October, and January thereafter of \$30,493.75 per quarter. The Commissioners may request submission of check books or other records or documents to substantiate the compliance of Fire Company with the requirements of this agreement as to all expenditures made of the annual payment aforesaid, provided that if not fully satisfied with such information the Commissioners may require an audit of the accounts of the Fire Company as to such expenditures, but this in no way obligates the Fire Company to submit to an audit as to any funds received other than from Commissioners. The expense of such audit shall be borne by the Commissioners. The Fire Company shall cooperate completely with the Commissioners and its designated representatives in the conduct of any such audit. The Fire Commissioners shall establish and maintain for the benefit of the members of the Fire Company a length of service awards program in accordance with the provisions of the State of New Jersey. Said program shall be funded entirely by the Board.

9. No contract with any other municipality or fire district for the extinguishment of fires, no mutual aid agreement and no rule or regulation or bylaw relating to same may be adopted without furnishing the Fire Company an opportunity for hearing and discussion.

10. For purposes of this agreement, firefighters shall include "fire police".

11. The Fire Company will house any apparatus, vehicles or equipment furnished by Commissioners in a safe and secure manner, will observe any rules or regulations promulgated by the Commissioners for the maintenance, storage and use of said apparatus, vehicles, and equipment and shall utilize the same only in accordance with procedures established by Commissioners and to effectuate the purposes of this agreement. Such rules and regulations shall be in writing and shall be furnished to the Fire Company. The Fire Company does hereby grant to the Commissioners the right to use the premises, building and grounds to conduct public meetings as may be required and necessary. The Commissioners use of the subject premises shall be subject only to the requirement that the Commissioners shall notify the Fire Company, in advance, of its intention to use the building for such purposes and also subject to the requirement that such use will not interfere with the normal operations of the Fire Company.

12. This contract is contingent upon adequate funding being provided in the annual budget as approved by the voters or the municipal governing body, as the case may be. In the event that the Township of Toms River does not make the quarterly payment of tax revenues required by statute, the payments due to the Fire Company may be suspended and tolled without penalty, until the payment is received.

13. The Fire Company may not hire or employ any person to perform any function of firematics without the consent of Commissioners, which shall not be unreasonably withheld, but the Commissioners may provide paid employees for use by the Fire Company provided that the requirements of L. 1979, c. 453 and subsequent amendments, if any, are observed.

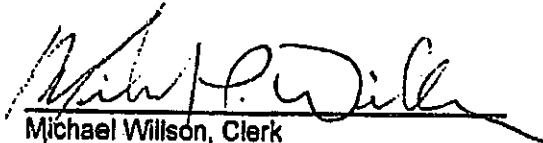
14. If any article, section, paragraph, sentence or clause of this agreement is determined to be invalid, same shall be deemed severable and the remainder of the agreement shall survive unless such invalidated language is material to the purposes and intentions of this agreement.


15. It is further agreed that this agreement shall be automatically renewable from year to year unless either party notifies the other by written notice of at least 60 days prior to the expiration of this agreement of the intent not to renew. Automatic renewal of this agreement does not constitute, however, acceptance by either party of the prior fiscal year's monetary agreement payable to the fire company, negotiation of which shall continue during the period of automatic renewal until an equitable sum is agreed upon, at which time the agreement shall be so amended. At least 90 days prior to the expiration of this agreement, the Commissioners shall meet with the designated officials of the fire company to determine and set the dollar amount of the agreement and/or make necessary alterations and amendments to said agreement.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals or caused their corporate presents to be affixed the day and year first above written.

COMMISSIONERS OF FIRE DISTRICT NO. 2
IN THE TOWNSHIP OF TOMS RIVER, OCEAN
COUNTY, NEW JERSEY

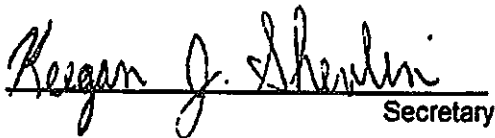
ATTEST:

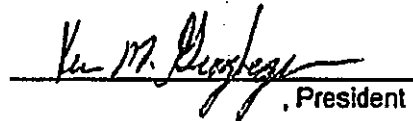

Michael Willson, Clerk


Kevin W. Britton, Chairman

SILVERTON VOLUNTEER FIRE COMPANY.

ATTEST:


Secretary


President

2021

AGREEMENT

WHEREAS, Toms River Fire District No. 2 is in need of various first aid services concerning the volunteer firemen responding to the scene of a fire; and

WHEREAS, the Silverton First Aid Squad is desirous of providing said services pursuant to the terms and conditions hereinafter set forth;

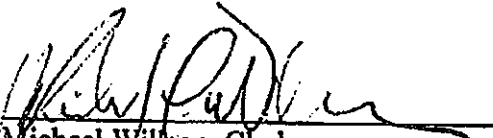
NOW, THEREFORE, it is agreed between the parties as follows:

1. When the fire district is dispatched to a fire scene, the first aid squad shall respond to the fire scene with appropriate ambulance and crew for the purpose of providing first aid services to the fire district volunteer fire fighters at the scene. The only fire incidents to which first aid shall respond is structural fires, extrications, second alarm fires, and when otherwise requested by the fire district.
2. The fire district shall receive from the first aid squad, quarterly and at year-end, written reports setting forth the total number of responses and the number of responses by each of the first aid members responding to each fire incident.
3. The fire district shall have the right to request and receive from first aid a year-end audit relative to the monies paid hereunder.
4. The first aid squad shall receive \$5,000 for providing the services set forth herein. The first aid squad shall submit a voucher to the fire district for review and approval by the fire district in order to receive the appropriate monies.
5. The term of the agreement shall be for one (1) year from the date of the execution of the agreement and shall continue on a year-to-year basis unless either party submits in writing a letter seeking to terminate the contract at its year-end anniversary.

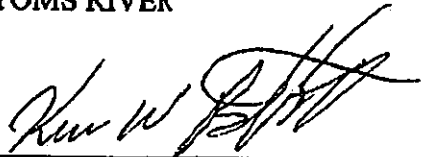
In Witness Whereof; the parties hereto have set their hands and seals or caused their corporate presents to be affixed.

ATTESTED BY:

THE COMMISSIONERS OF FIRE
DISTRICT NO. 2 IN THE TOWNSHIP OF
TOMS RIVER

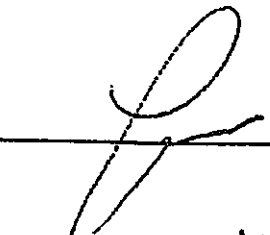


Michael Willson, Clerk




Kevin W. Britton, Chairman

SILVERTON FIRST AID SQUAD



Secretary
Tom Zarycki



President
Sean Moynihan