

A. OPERATIONS APPROPRIATIONS & CURRENT OPERATIONS			
ADMINISTRATION			2021
Salary and Wages			
01-01-160-011	Commissioners Fees (4 @ \$8,000 + 1 @ \$8,500)		\$ 40,500
01-01-160-012	1602 012 Data Entry		\$ 10,000
01-01-160-013	1603 013 Clerical		\$ 62,000
Other Expenses			
Election Ballots & Notices			
01-01-190-011	011 Election Pollworkers (8 @ 150)		\$ 1,200
01-01-190-012	012 Ballots & Notices		\$ 6,000
01-01-110-001	Miscellaneous Administrative		\$ 10,000
Professional Services			
Attorney Fees (\$50,000 OPRA & \$10,000 other)			
01-01-120-004	OPRA		\$ 50,000
01-01-120-001	Legal		\$ 10,000
01-01-120-002	Auditing Fee		\$ 10,000
01-01-120-003	1601 011 Accounting		\$ 1,000
01-01-120-005	General Consulting		\$ 5,000
01-01-170-001	Computer/Security System Maintenance (+PS Trax)		\$ 25,000
01-01-200-001	District Training & Travel Expenses		\$ 30,000
01-01-240-001	Fire Prevention Bureau-Trust Fund		\$ 3,000
Volunteer Reimbursement Program			
01-01-140-002	1401 Firefighter Reimbursement @\$6/call		\$ 150,000
01-01-140-003	1402 Chief Officers (4 @ \$6.5K and 4 @ \$7K)		\$ 54,000
01-01-140-004	1403 Volunteer Incentive Program		\$ 56,000
01-01-140-005	1404 District Fitness Training/Education(26&44)		\$ 15,000
Total Administration			\$ 538,700
OPERATIONS			
01-01-270-010	District Insurance	(Page 2)	\$ 400,000
01-01-210-002	District Radio Maintenance & Repairs		\$ 15,000
01-01-180-001	Office Rental & Equipment		\$ 100,000
01-01-260-001	District Fuel		\$ 35,000
01-01-220-001	District Air & Generator Maintenance		\$ 15,000
01-01-222-001	Signal Control Devices Maintenance		\$ 5,000
01-01-225-001	Bullex Maintenance		\$ 500
Stations Operational Expenses		1,072,150	
01-26-310-000	Elizabeth Avenue V.F.C.	(Page 5)	\$ 276,800
01-28-320-000	Millstone Valley F.D.	(Page 6)	\$ 285,300
01-44-330-000	Middlebush V.F.D.	(Page 7)	\$ 255,300
01-56-340-000	Somerset V.F.R.C. No. 1	(Page 8)	\$ 258,700
01-01-230-001	District Inspection & Awards		\$ 25,000
01-01-280-001	Reimbursed Expenses/Loss		\$ 1,000
01-01-370-001	Fire CAD Maintenance		\$ 5,000
01-01-480-001	Medical, Physical, Contingency & Hepatitis		\$ 60,000
01-01-490-001	Exhaust System Maintenance 20 Drops		\$ 5,000
01-01-300-001	District Cell Phones		\$ 20,000
01-01-500-001	Gym Maintenance		\$ 2,000
01-01-510-001	Knox Box Maintenance		\$ 250
01-01-430-001	ISO Pump, Ladder, Appliance & Hose Testing		\$ 20,000
01-01-520-001	TIC/Turnout Gear/SCBA/Gas Det. Maintenance		\$ 20,000
01-01-410-001	District Recruitment/Retention		\$ 35,000
01-01-400-001	Shared Services(F.T. Fire Prevention)		\$ 200,000
01-01-250-001	EMS Volunteer Squad Support		\$ 4,000
01-01-530-001	District Master Plan Implementation		\$ -
01-01-380-001	Weather tap subscription X7(26x2, 28x3, 56x2)		\$ 1,800
01-01-290-001	Contingency		\$ 50,000
01-01-540-001	CO Tubes - District Wide		\$ 500
01-01-520-002	SCBA Mask Upgrade (8/Station @1800 ea.)		\$ -
Total Cost of Operations			\$ 2,096,150
TOTAL OPERATING APPROPRIATIONS			\$ 2,634,850
01-99-430-001	B. LOSAP		\$ 155,000
4-01-02-	C. CAPITAL APPROPRIATIONS		\$ 1,920,430
01-19-500-001	44-2/56-2/Shared Services Apparatus Replacement		\$ 800,000
01-19-500-003	Ladder 26 Accrual		\$ 500,000
01-99-026-000	District Equipment		\$ 179,430
01-99-126-001	Truck Improvement		\$ -
01-99-540-001	Radio Infrastructure Upgrades		\$ 311,000
01-19-410-001	Hose Replacement		\$ 10,000
01-19-170-000	Computer Hardware/Network Upgrade		\$ 15,000
01-19-222-001	Traffic Control Devices Accrual		\$ 15,000
01-19-390-001	New Member Turnout Gear		\$ 25,000
01-19-170-003	GIS System (System & Replacement/OS Upgrade Toughbooks)		\$ 15,000
01-19-420-001	TIC per each seat		\$ -
	District Office Building Fund		\$ 50,000
Total Appropriations A,B & C			\$ 4,710,280
01-01-	INCOMES/REVENUES		
	401 Surplus Budget		\$ 300,000
	402 Millstone Borough		\$ 40,000
	403 Investment Interest		\$ 8,000
	404 Supp Fire Program		\$ 5,550
	405 Fire Code Penalty Fund		\$ 3,500
	Non Emergency Usage Income		\$ 20,000
	Sale of Apparatus (Van(s))		\$ 14,000
TOTAL ANTICIPATED INCOME			\$ 391,050
01-06-450-	AMOUNT TO BE RAISED BY TAXATION		\$ 4,319,230
TOTAL REVENUES			\$ 4,710,280