

HAMILTON TOWNSHIP FIRE COMMISSIONERS					11/21/2016			
DISTRICT #5					REVISED			
PROPOSED BUDGET WORKSHEET								
JANUARY 1, 2017 TO DECEMBER 31, 2017								
					2017	2016		
SALARIES					504,824.00	552,287.00	-8.6%	
COMMISSIONERS					32,500.00	32,500.00	0.0%	
			<b>RATE/HR</b>	<b>HOURS</b>				
HOLIDAYS			28.89	1,584	45,762.00	50,070.00	-8.6%	
VACATION			43.34	1,128	48,888.00	64,857.00	-24.6%	
SICK DAYS			43.34	1,500	65,010.00	51,203.00	27.0%	
POST RETIREMENT SICK PAY			-	-	5,000.00	19,000.00	-73.7%	
OTHER			-	-	15,000.00	5,000.00	200.0%	
<b>TOTAL SALARIES</b>					<b>716,984.00</b>	<b>774,917.00</b>	<b>-7.5%</b>	
<b>FRINGE BENEFITS</b>								
UNIFORMS					6,000.00	3,200.00	87.5%	
DENTAL/PRESCRIPTION/EYECARE					15,000.00	11,000.00	36.4%	
HOSPITALIZATION		12,015.00		11,674.00	-	284,300.00	275,555.00	3.2%
EMPLOYEE CONTRIBUTION					(30,800.00)	(26,750.00)	15.1%	
MEDICAL SERVICES/SEC 125 PLAN COSTS					5,000.00	3,500.00	42.9%	
PENSION		PFRS	\$ 118,974.00	PERS	\$ 807.00	119,781.00	93,549.00	28.0%
SOCIAL SECURITY			716,984.00		0.0765	54,849.00	59,281.00	-7.5%
UNEMPLOYMENT TAX			350,000.00		0.015	5,250.00	3,050.00	72.1%
WORKMAN'S COMP INS					72,000.00	72,000.00	0.0%	
<b>TOTAL BENEFITS</b>					<b>531,380.00</b>	<b>494,385.00</b>	<b>7.5%</b>	
<b>ADMINISTRATION</b>								
ADVERTISING					250.00	250.00	0.0%	
ELECTION					250.00	250.00	0.0%	
INSURANCE					26,000.00	22,000.00	18.2%	
OFFICE EXPENSES					4,000.00	3,000.00	33.3%	
PROFESSIONAL FEES					28,500.00	26,000.00	9.6%	
<b>TOTAL</b>					<b>59,000.00</b>	<b>51,500.00</b>	<b>14.6%</b>	
<b>OPERATIONS</b>								
BUILDING RENT					15,500.00	15,500.00	0.0%	
COMPUTERS/SOFTWARE MAINTENANCE				ALARM ACTIVE SERV \$330	11,500.00	7,500.00	53.3%	
EMS SUPPLIES					1,500.00	1,000.00	50.0%	
FIRE HYDRANT SERVICE					79,800.00	79,800.00	0.0%	
FIRE PREVENTION OFFICE					2,000.00	1,300.00	53.8%	
FIRE PREVENTION MATERIALS					2,500.00	2,500.00	0.0%	
GAS & ELECTRIC & SEWER					18,000.00	15,200.00	18.4%	
MATERIALS & SUPPLIES					18,465.00	10,000.00	84.7%	
MEMBERSHIPS & DUES					500.00	250.00	100.0%	
REPAIRS & MAINTENANCE				INC GENERATOR GRANT MATCH	65,079.00	43,000.00	51.3%	
TELEPHONE/PAGING					11,000.00	10,200.00	7.8%	
TRAINING					9,000.00	6,000.00	50.0%	
UNIFORMS & PERSONAL EQUIPMENT					44,000.00	5,000.00	780.0%	
FEMA GRANT SCBA					-	10,000.00	-100.0%	
<b>TOTAL</b>					<b>278,844.00</b>	<b>207,250.00</b>	<b>34.5%</b>	
<b>TOTAL OPERATING</b>					<b>1,586,208.00</b>	<b>1,528,052.00</b>	<b>3.8%</b>	
<b>CAPITAL</b>								
PRINCIPAL BUILDING				MATURES 12/31/2014	-	-	#DIV/0!	
INTEREST BUILDING					-	-	#DIV/0!	
PRINCIPAL TRUCK			1996	MATURES 10/11/2010	-	-	#DIV/0!	
INTEREST TRUCK					-	-	#DIV/0!	
PRINCIPAL TRUCK		SUTPHEN	6/1/2007	MATURES 06/01/2016	-	32,030.00	-100.0%	
INTEREST TRUCK					-	1,592.00	-100.0%	
PRINCIPAL IMPROVEMENTS BUILDING				7/13/05 MATURES 07/13/2010	-	-	#DIV/0!	
INTEREST IMPROVEMENTS BUILDING					-	-	#DIV/0!	
RESERVE FOR FUTURE FIRE EQUIPMENT					-	-	#DIV/0!	
<b>TOTAL CAPITAL</b>					<b>-</b>	<b>33,622.00</b>	<b>-100.0%</b>	
<b>TOTAL BUDGET</b>					<b>1,586,208.00</b>	<b>1,561,674.00</b>	<b>1.6%</b>	
<b>REVENUE</b>								
INTEREST					200.00	350.00	-42.9%	
DESIGNATED SURPLUS					-	-	#DIV/0!	
SUPPLEMENTAL FIRE SERVICES GRANT					14,199.00	14,199.00	0.0%	
NJ LIFE HAZARD/NON LIFE HAZARD					3,000.00	4,000.00	-25.0%	
POST RETIREMENT SICK PAY FUND					-	19,000.00	-100.0%	
RESTRICTED CAPITAL FUND					-	-	#DIV/0!	
FEMA GRANT SCBA EMW-2014-FO-01152					-	10,000.00	-100.0%	
SALE OF EQUIPMENT					-	1,795.00	-100.0%	
<b>TOTAL REVENUE</b>					<b>17,399.00</b>	<b>49,344.00</b>	<b>-64.7%</b>	
<b>AMOUNT TO BE RAISED BY TAXATION</b>					<b>1,568,809.00</b>	<b>1,512,330.00</b>	<b>3.7%</b>	
TAX RATE		RATABLES 2017	257,070.700	CNC-3 10/17/16	<b>0.6103</b>	<b>0.5883</b>		
		RATABLES 2016	257,070.700	CNC-3 10/17/16		<b>0.5500</b>		
		RATABLES 2015	160,056.600			<b>0.8800</b>		
		RATABLES 2014	162,833.050	FINAL	2014	0.8691		
		RATABLES 2013	166,212.650	FINAL	2013	0.8243		
		RATABLES 2012	165,407.850	FINAL	2012	0.7925		
		RATABLES 2011	170,886.561	FINAL 7/5/11	2011	0.7213		
		RATABLES 2010	174,438.050	TAX RATE	2010	0.7045		
		RATABLES 2009	176,363.997	TAX RATE	2009	0.6639		
		RATABLES 2008	175,707.231	TAX RATE	2008	0.6373		
		RATABLES 2007	176,145.218	TAX RATE	2007	0.5960		
		RATABLES 2006	177,552.312	TAX RATE	2006	0.5490		
		RATABLES 2005	176,594.100	TAX RATE	2005	0.5260		
		RATABLES 2004	174,605.176	TAX RATE	2004	0.4900		
		RATABLES 2003	174,612.087	TAX RATE	2003	0.4520		
		RATABLES 2002	168,992.326	TAX RATE	2002	0.4500		
		RATABLES 2001	168,375.910	TAX RATE	2001	0.4350		
		RATABLES 2000	166,112.911	TAX RATE	2000	0.4440		
<b>TAX RATE INCREASE</b>					<b>0.0220</b>			