

HAMILTON TOWNSHIP FIRE COMMISSIONERS					11/21/2017				
DISTRICT #5					REVISED				
PROPOSED BUDGET WORKSHEET					REFERENDUM				
JANUARY 1, 2018 TO DECEMBER 31, 2018									
					2018	2017			
SALARIES					535,584.00	504,824.00	6.1%		
COMMISSIONERS					32,500.00	32,500.00	0.0%		
					RATE/HR	HOURS			
HOLIDAYS					30.65	1,584			
VACATION					45.98	1,188	6.1%		
SICK DAYS					45.98	1,500	11.7%		
POST RETIREMENT SICK PAY					-	-	6.1%		
OTHER					-	-	-40.0%		
					6,000.00	15,000.00	-60.0%		
SUB TOTAL SALARIES					749,228.00	716,984.00	4.5%		
SALARIES PURSUANT TO REFERENDUM					4 NEW FIREFIGHTERS	153,000.00	-	#DIV/0!	
TOTAL SALARIES					902,228.00	716,984.00	25.8%		
FRINGE BENEFITS									
UNIFORMS					6,000.00	6,000.00	0.0%		
DENTAL/PRESCRIPTION/EYECARE					15,000.00	15,000.00	0.0%		
HOSPITALIZATION RETIRED					2017 11,741.00	-	#DIV/0!		
HOSPITALIZATION ACTIVE					2017 13,845.00	-	#DIV/0!		
EMPLOYEE CONTRIBUTION					(35,000.00)	(30,800.00)	13.6%		
MEDICAL SERVICES/SEC 125 PLAN COSTS					5,000.00	5,000.00	0.0%		
PENSION					PFRS \$ 111,556.00	PERS \$ 836.00	2018 112,392.00	119,781.00	-6.2%
SOCIAL SECURITY					749,228.00	0.0765	57,316.00	54,849.00	4.5%
UNEMPLOYMENT TAX					362,500.00	0.015	5,438.00	5,250.00	3.6%
WORKMAN'S COMP INS					-	-	55,011.00	72,000.00	-23.6%
FRINGE BENEFITS PURSUANT TO REFERENDUM					100,000.00	-	-	-	#DIV/0!
TOTAL BENEFITS					628,189.00	531,380.00	18.2%		
ADMINISTRATION									
ADVERTISING					250.00	250.00	0.0%		
ELECTION					250.00	250.00	0.0%		
INSURANCE					26,000.00	26,000.00	0.0%		
OFFICE EXPENSES					4,000.00	4,000.00	0.0%		
PROFESSIONAL FEES					26,000.00	28,500.00	-8.8%		
TOTAL					56,500.00	59,000.00	-4.2%		
OPERATIONS									
BUILDING RENT					15,500.00	15,500.00	0.0%		
COMPUTERS/SOFTWARE MAINTENANCE					ALARM ACTIVE SERV \$330	15,000.00	11,500.00	30.4%	
EMS SUPPLIES					1,500.00	1,500.00	0.0%		
FIRE HYDRANT SERVICE					79,800.00	79,800.00	0.0%		
FIRE PREVENTION OFFICE					3,000.00	2,000.00	50.0%		
FIRE PREVENTION MATERIALS					2,400.00	2,500.00	-4.0%		
GAS & ELECTRIC & SEWER					17,000.00	18,000.00	-5.6%		
MATERIALS & SUPPLIES					19,500.00	18,465.00	5.6%		
MEMBERSHIPS & DUES					500.00	500.00	0.0%		
REPAIRS & MAINTENANCE					58,000.00	65,079.00	-10.9%		
TELEPHONE/PAGING					12,000.00	11,000.00	9.1%		
TRAINING					9,000.00	9,000.00	0.0%		
UNIFORMS & PERSONAL EQUIPMENT PURSUANT TO REFERENDUM					48,000.00	-	-		
UNIFORMS & PERSONAL EQUIPMENT					49,000.00	44,000.00	11.4%		
FEMA GRANT SCBA					-	-	#DIV/0!		
TOTAL					330,200.00	278,844.00	18.4%		
TOTAL OPERATING					1,917,117.00	1,586,208.00	20.9%		
CAPITAL									
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	-	-	#DIV/0!	
INTEREST TRUCK					-	-	#DIV/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!		
TOTAL CAPITAL					-	-	#DIV/0!		
TOTAL BUDGET					1,917,117.00	1,586,208.00	20.9%		
REVENUE									
INTEREST					250.00	200.00	25.0%		
DESIGNATED SURPLUS					-	-	#DIV/0!		
SUPPLEMENTAL FIRE SERVICES GRANT					14,199.00	14,199.00	0.0%		
NJ LIFE HAZARD/NON LIFE HAZARD					4,800.00	3,000.00	60.0%		
POST RETIREMENT SICK PAY FUND					-	-	#DIV/0!		
RESTRICTED CAPITAL FUND					-	-	#DIV/0!		
FEMA GRANT SCBA EMW-2014-FO-01152					-	-	#DIV/0!		
SALE OF EQUIPMENT					1,000.00	-	#DIV/0!		
TOTAL REVENUE					20,249.00	17,399.00	16.4%		
AMOUNT TO BE RAISED BY TAXATION					1,896,868.00	1,568,809.00	20.9%		
TAX RATE					RATABLES 2018	256,077.200	CNC-3 10/25/17	0.7407	0.6103
					RATABLES 2017	255,951.700	CNC-3 10/25/17	-	0.6000
					RATABLES 2016	257,070.700	CNC-3 10/17/16	-	0.5500
					RATABLES 2015	160,056.600	-	-	0.8800
					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	-	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
TAX RATE INCREASE									0.1305