

2018 Appropriations Schedule

Chesterfield Township Fire District #2 Burlington County

| | 2018 Proposed Budget | 2017 Adopted Budget | \$ Increase (Decrease) Proposed vs. Adopted | % Increase (Decrease) Proposed vs. Adopted |
|---|-------------------------|------------------------|--|---|
| <i>Administration - Personnel</i> | | | | |
| Salary & Wages (excluding Commissioners) | \$ - | \$ 1,180 | \$ (1,180) | -100.0% |
| Commissioners | \$ 8,200 | \$ 7,020 | 1,180 | 16.8% |
| Fringe Benefits | 16,000 | 16,000 | - | 0.0% |
| Total Administration - Personnel | 24,200 | 24,200 | - | 0.0% |
| <i>Administration - Other (List)</i> | | | | |
| Office Supplies | 4,023 | 4,023 | - | 0.0% |
| Professional Services | 6,200 | 6,200 | - | 0.0% |
| Insurance Premiums | 29,500 | 29,500 | - | 0.0% |
| Contingent Expenses | | | - | #DIV/0! |
| Other Assets, Non-Bondable #1 | | | - | #DIV/0! |
| Other Assets, Non-Bondable #2 | | | - | #DIV/0! |
| Other Assets, Non-Bondable #3 | | | - | #DIV/0! |
| Total Administration - Other | 39,723 | 39,723 | - | 0.0% |
| Total Administration | 63,923 | 63,923 | - | 0.0% |
| <i>Cost of Operations & Maintenance - Personnel</i> | | | | |
| Salary & Wages | - | 11,000 | (11,000) | -100.0% |
| Fringe Benefits | - | | - | #DIV/0! |
| Total Operations & Maintenance - Personnel | - | 11,000 | (11,000) | -100.0% |
| <i>Cost of Operations & Maintenance - Other (List)</i> | | | | |
| Rentals | 19,000 | 19,000 | - | 0.0% |
| Materials & Supplies | 20,500 | 20,500 | - | 0.0% |
| Other Miscellaneous | 36,500 | 46,500 | (10,000) | -21.5% |
| Contingent Expenses | | | - | #DIV/0! |
| Firefighting Equipment | 61,000 | | 61,000 | #DIV/0! |
| Other Assets, Non-Bondable #2 | | | - | #DIV/0! |
| Other Assets, Non-Bondable #3 | | | - | #DIV/0! |
| Total Operations & Maintenance - Other | 137,000 | 86,000 | 51,000 | 59.3% |
| Total Operations & Maintenance | 137,000 | 97,000 | 40,000 | 41.2% |
| <i>Appropriations Offset with Revenue - Personnel</i> | | | | |
| Salary & Wages | - | | - | #DIV/0! |
| Fringe Benefits | - | | - | #DIV/0! |
| Total Appropriations Offset with Revenue - Personnel | - | - | - | #DIV/0! |
| <i>Appropriations Offset with Revenue - Other (List)</i> | | | | |
| Other Expense #1 | | | - | #DIV/0! |
| Other Expense #2 | | | - | #DIV/0! |
| Other Expense #3 | | | - | #DIV/0! |
| Contingent Expenses | | | - | #DIV/0! |
| Other Assets, Non-Bondable #1 | | | - | #DIV/0! |
| Other Assets, Non-Bondable #2 | | | - | #DIV/0! |
| Other Assets, Non-Bondable #3 | | | - | #DIV/0! |
| Total Appropriations Offset with Revenue - Other | - | - | - | #DIV/0! |
| Total Appropriations Offset with Revenue | - | - | - | #DIV/0! |
| <i>Duly Incorporated First Aid/Rescue Squad Associations</i> | | | | |
| Vehicles | | | - | #DIV/0! |
| Equipment | | | - | #DIV/0! |
| Materials & Supplies | | | - | #DIV/0! |
| Total Duly Incorporated First Aid/Rescue Squad Associations | - | - | - | #DIV/0! |
| <i>Emergency Appropriations & Deferred Charges (List)</i> | | | | |
| Emergency Appropriation #1 | | | - | #DIV/0! |
| Emergency Appropriation #2 | | | - | #DIV/0! |
| Emergency Appropriation #3 | | | - | #DIV/0! |
| Deferred Charge #1 (cite statute) | | | - | #DIV/0! |
| Deferred Charge #2 (cite statute) | | | - | #DIV/0! |
| Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b) | | | - | #DIV/0! |
| Total Deferred Charges | - | - | - | #DIV/0! |
| Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6) | | | - | #DIV/0! |
| Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6) | 30,000 | 30,000 | - | 0.0% |
| Total Capital Appropriations | 61,000 | - | 61,000 | #DIV/0! |
| Total Principal Payments on Debt Service | 46,225 | 54,111 | (7,886) | -14.6% |
| Total Interest Payments on Debt | 15,825 | 24,888 | (9,063) | -36.4% |
| TOTAL APPROPRIATIONS | \$ 353,973 | \$ 269,922 | \$ 84,051 | 31.1% |