

Ballot Proposal #1

FISCAL YEAR 2018 BUDGET

OPERATING APPROPRIATIONS (40A:14-78.6)	
Administration:	
a. Salaries & Benefits.....	\$ 474,349
b. Administration other.....	<u>436,205</u>
	910,554
Operations & Maintenance:	
a. Salaries & Benefits.....	\$ 6,676,926
b. Operations & Maintenance other.....	<u>1,406,822</u>
	\$ 8,083,749
Appropriations offset with revenue:	
a. Salaries & Benefits.....	\$ 333,530
b. Other appropriations offset with revenue.....	<u>49,983</u>
	383,513
TOTAL OPERATING APPROPRIATIONS.....	\$ 9,377,816
Length of Service Awards Program (LOSAP) for Volunteer Members.	\$ 75,030
CAPITAL APPROPRIATIONS (40A:14-78.6)	
TOTAL CAPITAL APPROPRIATIONS.....	\$ 200,000
DEBT SERVICE (40A:14-78.6)	
a. Capital Lease Agreement Principal & Interest.....	\$ 141,169
b. Bond Issue (2) Principal & Interest.....	<u>695,924</u>
TOTAL DEBT SERVICE.....	\$ 837,093
TOTAL APPROPRIATIONS.....	\$ <u>10,489,939</u>
IV. LESS ANTICIPATED REVENUES OTHER THAN PROPERTY TAXES:	
a. Unreserved Surplus Utilized.....	\$ 448,901
b. Miscellaneous Anticipated Revenue.....	\$ 1,500
c. Sale of Assets.....	\$ 2,000
d. Interest Income.....	\$ 50
e. Other Revenue (NJTP Fees, Site Plan Fees).....	\$ 7,250
f. Grant Awards (State & Federal).....	\$ 11,723
g. Uniform Fire Safety Act (P.L. 1983,c.383).....	\$ 383,513
TOTAL ANTICIPATED REVENUES OTHER THAN PROPERTY TAXES.....	\$ <u>854,937</u>
AMOUNT TO BE RAISED BY TAXATION.....	\$ <u>9,635,002</u>