

2018 Budget Summary

WOODBIDGE TOWNSHIP FIRE DISTRICT NO. 2 MIDDLESEX

	<u>2018 Proposed Budget</u>	<u>2017 Adopted Budget</u>	<u>\$ Increase (Decrease) Proposed vs. Adopted</u>	<u>% Increase (Decrease) Proposed vs. Adopted</u>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	\$ 42,279	\$ 45,743	\$ (3,464)	-7.6%
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	2,000	2,000	-	0.0%
Total Other Revenue	16,000	11,500	4,500	39.1%
Total Operating Grant Revenue	2,154	2,154	-	0.0%
Total Revenues Offset with Appropriations	<u>36,786</u>	<u>31,978</u>	<u>4,808</u>	15.0%
Total Revenues and Fund Balance Utilized	99,219	93,375	5,844	6.3%
Amount to be Raised by Taxation to Support Budget	<u>2,024,952</u>	<u>1,965,165</u>	<u>59,787</u>	3.0%
Total Anticipated Revenues	<u>2,124,171</u>	<u>2,058,540</u>	<u>65,631</u>	3.2%
APPROPRIATIONS				
Total Administration	134,095	132,270	1,825	1.4%
Total Cost of Operations & Maintenance	1,895,790	1,832,792	62,998	3.4%
Total Appropriations Offset with Revenue	36,786	31,978	4,808	15.0%
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	2,500	6,500	(4,000)	-61.5%
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 (P.L.1997,c.388)	15,000	15,000	-	0.0%
Total Capital Appropriations	40,000	40,000	-	0.0%
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	<u>-</u>	<u>-</u>	<u>-</u>	#DIV/0!
Total Appropriations	<u>2,124,171</u>	<u>2,058,540</u>	<u>65,631</u>	3.2%
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	#DIV/0!