

**DEPTFORD TOWNSHIP FIRE DISTRICT NO. 1**  
**BUDGET WORKSHEET**  
**2010**

**ANTICIPATED REVENUES:**

Fund Balance Anticipated	\$ 250,000.00
Restricted Fund Balance Anticipated	\$ 0.00
Supplemental Fire Grant	\$ 12,277.00
Sale of Assets (933 & 941)	\$ 10,000.00
Interest Earnings	\$ 24,000.00
District Tax	\$ 4,179,570.00

**\$ 4,475,847.00**

**FIRE MARSHAL'S OFFICE**

Annual Registration Fees (LEA Rebate)	\$ 64,343.00
Permit Fees	\$ 7,000.00
Penalties & Fines	\$ 20,000.00
Non-Life Hazard Use Registration	\$ 25,000.00
Dedicated Fine Monies	\$ 1,000.00

**\$ 117,343.00**

**TOTAL REVENUES**

**\$4,593,190.00**

**OPERATING APPROPRIATIONS:**

**ADMINISTRATION:**

**Salary and Wages**

Administrative Secretary	\$ 56,000.00
Clerical Help	\$ 29,641.00
Incentive & Overtime	\$ 3,000.00
Chairman	\$ 4,500.00
Treasurer	\$ 4,300.00
Secretary	\$ 4,300.00
Commissioners	\$ 8,000.00

**\$ 109,741.00**

**Fringe Benefits**

Social Security	\$ 13,000.00
Unemployment Compensation	\$ 1,000.00
Group Insurance (4)	\$ 54,570.00
PERS	\$ 20,000.00

**\$ 88,570.00**

**Other Expenses**

Insurance Premiums	\$ 296,400.00
Accounting Fees and Software	\$ 5,000.00
Audit	\$ 10,800.00

Legal Fees (contracted – Solicitor)	\$ 55,000.00
Legal Fees (special counsel)	\$ 60,000.00
Medical Fees	\$ 45,000.00
Computer, Equipment & Services (FAB)	\$ 15,000.00
Advertising & Elections (FAB)	\$ 11,000.00
Supplies, Postage & Office Srvs. (FAB)	\$ 20,000.00
	<b><u>\$ 518,200.00</u></b>

**OPERATIONS:**

**Salary & Wages**

Firefighters	\$ 807,247.00
Captains	\$ 140,001.00
Lieutenant	\$ 67,473.00
Mechanic	\$ 69,302.00
Chief	\$ 72,013.00
Overtime & Incentive	\$ 54,000.00
Vacation/Sick Time	\$ 30,000.00
Retirement	\$ 75,000.00

**\$1,315,036.00**

**Fringe Benefits**

Social Security	\$ 100,000.00
Unemployment Compensation	\$ 5,000.00
Group Insurance	\$ 348,420.00
PFRS	\$ 285,704.00

**\$ 739,124.00**

**Other Expenses**

Uniform/Clothing	\$ 38,800.00
Fire Hydrant Rent	\$ 52,000.00
Station Rent	\$ 246,000.00
Training & Education	\$ 47,000.00
Explorer Program	\$ 9,000.00
Battalion Chiefs	\$ 6,000.00
Volunteer Reimbursement	\$ 62,000.00
Fuel	\$ 60,000.00
Utilities (FAB)	\$ 50,000.00
Maintenance (FAB)	\$ 20,000.00
Vehicle & Equipment Maintenance	\$ 156,000.00
New Equipment (Fire Equipment)	\$ 170,000.00
Safety Division	\$ 5,000.00
Fire Police	\$ 3,000.00
Retention & Recruitment	\$ 20,000.00

**\$ 944,800.00**

**FIRE MARSHAL'S OFFICE**

**Salary & Wages**

Fire Marshal	\$ 70,001.00
Fire Marshal – Deputy	\$ 42,296.00
Fire Marshal Rotation	\$ 9,000.00
Fire Inspector	\$ 1,390.00
Overtime & Incentive	\$ 2,000.00

**\$ 124,687.00**

**Fringe Benefits – FM Office**

Social Security	\$ 14,000.00
Unemployment Compensation	\$ 1,000.00
Group Insurance (2)	\$ 34,332.00

**\$ 49,332.00**

**Other Expenses**

Uniform/Clothing (2)	\$ 1,200.00
Training	\$ 3,000.00
Fire Marshal Office Expense	\$ 8,000.00
Fire Prevention	\$ 30,000.00
New Equipment (Fire Marshal/Dog)	\$ 3,000.00

**\$ 45,200.00**

**TOTAL OPERATING APPROPRIATIONS**

**\$3,934,690.00**

**CAPITAL APPROPRIATIONS:**

Capital Appropriation	\$ 0.00
Future Capital – Apparatus	\$ 200,000.00
Length of service awards program (LOSAP)	\$ 75,000.00

**TOTAL CAPITAL APPROPRIATIONS**

**\$ 275,000.00**

**DEBT SERVICE:**

Bond Principal	\$ 325,000.00
Bond Interest	\$ 58,500.00

**TOTAL DEBT SERVICE APPROPRIATIONS**

**\$ 383,500.00**

**TOTAL APPROPRIATIONS**

**\$4,593,190.00**

DIFFERENCE

\$ \_\_\_\_\_

Ratables	\$ 1,741,487,298.00
Tax Rate	\$ .24