

**DEPTFORD TOWNSHIP FIRE DISTRICT NO. 1**  
**BUDGET**  
**2014**

**ANTICIPATED REVENUES:**

Fund Balance Anticipated	\$ 200,000
Capital Fund Balance Transfer (Foam Truck)	\$ 600,000
Supplemental Fire Grant	\$ 9,000
Sale of Assets	\$ 56,000
Interest Earnings	\$ 12,000
District Tax	\$ 4,298,249
NJ Turnpike Authority	\$ 4,000
Hurricane Sandy Reimbursement	\$ 8,185
Conrail Reimbursement	\$ 15,815
	<b>\$ 5,203,249</b>

**FIRE MARSHAL'S OFFICE**

Annual Registration Fees (LEA Rebate)	\$ 70,000
Permit Fees	\$ 10,000
Penalties & Fines	\$ 7,000
Non-Life Hazard Use Registration	\$ 50,000
Dedicated Fine Monies	<u>\$ 3,000</u>
	<b>\$ 140,000</b>

**TOTAL REVENUES** **\$ 5,343,249**

**OPERATING APPROPRIATIONS:**

**ADMINISTRATION:**

**Salary and Wages**

Administrative Secretary	\$ 70,000
Clerical Help	\$ 37,440
Incentive & Overtime	\$ 3,000
Chairman	\$ 5,000
Treasurer	\$ 4,800
Secretary	\$ 4,800
Commissioners (2)	<u>\$ 9,000</u>
	<b>\$ 134,040</b>

**Fringe Benefits**

Social Security	\$ 10,500
Unemployment Compensation	\$ 1,000
Group Insurance (4)	\$ 40,000
PERS	<u>\$ 30,312</u>
	<b>\$ 81,812</b>

**Other Expenses**

Insurance Premiums	\$ 403,000
Accounting Fees and Software	\$ 18,000
Audit	\$ 13,000
Legal Fees (contracted – Solicitor)	\$ 55,000
Legal Fees (special counsel)	\$ 40,000
Medical Fees	\$ 45,000
Computer, Equipment & Services (FAB)	\$ 19,000
Advertising & Elections (FAB)	\$ 7,000
Supplies, Postage & Office Srvs. (FAB)	\$ 15,000
	<b>\$ 615,000</b>

**OPERATIONS:****Salary & Wages**

Firefighters	\$ 895,908
Captains	\$ 154,070
Lieutenant	\$ 148,416
Overtime & Incentive	\$ 38,055
Vacation/Sick Time	\$ 40,000
	<b>\$ 1,276,449</b>

**Fringe Benefits**

Social Security	\$ 98,000
Unemployment Compensation	\$ 5,000
Group Insurance	\$ 430,000
PFRS	\$ 240,538
	<b>\$ 773,538</b>

**Other Expenses**

Uniform/Clothing	\$ 35,000
Fire Hydrant Rent	\$ 52,000
Station Rent	\$ 270,000
Training & Education	\$ 40,000
Battalion Chiefs	\$ 6,000
Volunteer Reimbursement	\$ 62,000
Fuel	\$ 65,000
Utilities (FAB)	\$ 50,000
Maintenance (FAB)	\$ 25,000
Vehicle & Equipment Maintenance	\$ 225,000
New Equipment (Fire Equipment)	\$ 220,000
Fire Police	\$ 2,000
Retention & Recruitment	\$ 22,000
Pumper Purchase	\$ 600,000
	<b>\$ 1,674,000</b>

**FIRE MARSHAL'S OFFICE**

**Salary & Wages**

Fire Marshal	\$ 77,035
Fire Marshal Rotation	\$ 11,000
Fire Inspector	\$ 0
Overtime & Incentive	\$ 4,000
	<b>\$ 92,035</b>

**Fringe Benefits – FM Office**

Social Security	\$ 7,000
Unemployment Compensation	\$ 1,000
Group Insurance (2)	\$ 27,000
	<b>\$ 35,000</b>

**Other Expenses**

Uniform/Clothing (2)	\$ 600
Training	\$ 2,000
Fire Marshal Office Expense	\$ 8,000
Fire Prevention	\$ 30,000
New Equipment (Fire Marshal)	\$ 3,000
	<b>\$ 43,600</b>

**TOTAL OPERATING APPROPRIATIONS** **\$ 4,725,474**

**CAPITAL APPROPRIATIONS:**

Capital Appropriation	\$ 0
Future Capital – Apparatus	\$ 100,000
Length of service awards program (LOSAP)	\$ 65,000
Retirement	\$ 75,000

**TOTAL CAPITAL APPROPRIATIONS** **\$ 240,000**

**DEBT SERVICE:**

Bond Principal	\$ 365,000
Bond Interest	\$ 12,775

**TOTAL DEBT SERVICE APPROPRIATIONS** **\$ 377,775**

**TOTAL APPROPRIATIONS** **\$ 5,343,249**

**DIFFERENCE** **\$ 0**

Ratables	\$ 2,865,499,100
Tax Rate	\$ .015
Increase over 2013 tax rate	\$ .003