

DEPTFORD TOWNSHIP FIRE DISTRICT NO. 1
BUDGET
2018

ANTICIPATED REVENUES:

Fund Balance Anticipated	\$ 373,602
Capital Fund Balance Transfer (aerial apparatus)	\$ 1,300,000
Supplemental Fire Grant	\$ 9,455
Sale of Assets	\$ 0
Interest Earnings	\$ 14,000
District Tax	\$ 4,325,221
NJ Turnpike Authority	\$ 3,000
Insurance Reimbursement – Highway Incidents	<u>\$ 1,000</u>
	\$ 6,026,278

FIRE MARSHAL'S OFFICE

Annual Registration Fees (LEA Rebate)	\$ 70,000
Permit Fees	\$ 9,000
Penalties & Fines	\$ 2,500
Non-Life Hazard Use Registration	\$ 78,000
Dedicated Fine Monies	\$ 2,000
Investigation Report Fees	<u>\$ 300</u>
	\$ 161,800

TOTAL REVENUES **\$ 6,188,078**

OPERATING APPROPRIATIONS:

ADMINISTRATION:

Salary and Wages

Administrative Secretary	\$ 77,264
Clerical Help	\$ 42,140
Incentive & Overtime	\$ 6,000
Chairman	\$ 5,407
Treasurer	\$ 5,201
Secretary	\$ 5,201
Commissioners (2)	<u>\$ 9,784</u>
	\$ 150,997

Fringe Benefits

Social Security	\$ 11,551
Unemployment Compensation	\$ 750
Group Insurance (4)	\$ 60,536
PERS	<u>\$ 38,158</u>
	\$ 110,995

Other Expenses

Insurance Premiums	\$ 508,288
Accounting Fees and Software	\$ 24,000
Audit	\$ 15,000
Legal Fees (contracted – Solicitor)	\$ 58,800
Legal Fees (special counsel)	\$ 40,000
Medical Fees	\$ 45,000
Computer, Equipment & Services (FAB)	\$ 75,000
Advertising & Elections (FAB)	\$ 7,465
Supplies, Postage & Office Svcs. (FAB)	\$ 15,000
Medical Director – Professional Services	\$ 2,000
	<u>\$ 790,553</u>

OPERATIONS:**Salary & Wages**

Firefighters	\$ 1,007,100
Captains	\$ 169,645
Lieutenants	\$ 81,709
Overtime & Incentive	\$ 40,000
Vacation/Sick Time	\$ 50,000
	<u>\$ 1,348,454</u>

Fringe Benefits

Social Security	\$ 103,157
Unemployment Compensation	\$ 5,000
Group Insurance	\$ 554,334
PFRS	\$ 291,034
	<u>\$ 953,525</u>

Other Expenses

Uniform/Clothing	\$ 35,000
Fire Hydrant Rent	\$ 52,000
Station Rent	\$ 346,400
Training & Education	\$ 37,000
Explorer Program	\$ 7,500
Battalion Chiefs	\$ 8,000
Volunteer Reimbursement	\$ 72,000
Fuel	\$ 48,000
Utilities (FAB)	\$ 53,000
Maintenance (FAB)	\$ 45,000
Vehicle & Equipment Maintenance	\$ 230,000
New Equipment (Fire Equipment)	\$ 125,000
Safety Division	\$ 2,000
Fire Police	\$ 2,000
Retention & Recruitment	\$ 22,000
Public Education	\$ 25,000
Aerial Apparatus Purchase	\$ 1,300,000
	<u>\$ 2,409,900</u>

FIRE MARSHAL'S OFFICE

Salary & Wages

Fire Marshal	\$ 84,821
Fire Marshal Rotation	\$ 10,000
Overtime & Incentive	\$ 4,000
	<u>\$ 98,821</u>

Fringe Benefits – FM Office

Social Security	\$ 7,560
Unemployment Compensation	\$ 940
Group Insurance	\$ 24,233
	<u>\$ 32,733</u>

Other Expenses

Uniform/Clothing	\$ 600
Training	\$ 1,500
Fire Marshal Office Expense	\$ 7,000
Fire Prevention	\$ 30,000
New Equipment (Fire Marshal)	\$ 3,000
	<u>\$ 42,100</u>

TOTAL OPERATING APPROPRIATIONS **\$ 5,938,078**

CAPITAL APPROPRIATIONS:

Capital Appropriation	\$ 0
Future Capital – Apparatus	\$ 150,000
Length of service awards program (LOSAP)	\$ 100,000
Retirement	<u>\$ 0</u>

TOTAL CAPITAL APPROPRIATIONS **\$ 250,000**

DEBT SERVICE:

Bond Principal	\$ 0
Bond Interest	<u>\$ 0</u>

TOTAL DEBT SERVICE APPROPRIATIONS **\$ 0**

TOTAL APPROPRIATIONS **\$ 6,188,078**

DIFFERENCE **\$ 0**

Ratables	\$ 2,790,465,100
Tax Rate	\$.155
Increase over 2017 tax rate	\$.000