

DEPTFORD TOWNSHIP FIRE DISTRICT NO. 1
BUDGET
2011

ANTICIPATED REVENUES:

Fund Balance Anticipated	\$ 125,000
Capital Fund Balance Transfer (pumper)	\$ 550,804
Supplemental Fire Grant	\$ 12,277
Sale of Assets	\$ 15,000
Interest Earnings	\$ 30,000
District Tax	\$4,174,117
NJTP Authority Contribution	\$ 6,840

\$4,914,038

FIRE MARSHAL'S OFFICE

Annual Registration Fees (LEA Rebate)	\$ 64,343
Permit Fees	\$ 7,000
Penalties & Fines	\$ 20,000
Non-Life Hazard Use Registration	\$ 25,000
Dedicated Fine Monies	\$ 1,000

\$ 117,343

TOTAL REVENUES

\$ 5,031,381

OPERATING APPROPRIATIONS:

ADMINISTRATION:

Salary and Wages

Administrative Secretary	\$ 59,000
Clerical Help	\$ 33,280
Incentive & Overtime	\$ 3,000
Chairman	\$ 4,700
Treasurer	\$ 4,500
Secretary	\$ 4,500
Commissioners (2)	\$ 8,400

\$ 117,380

Fringe Benefits

Social Security	\$ 13,000
Unemployment Compensation	\$ 1,000
Group Insurance (4)	\$ 61,736
PERS	\$ 22,500

\$ 98,236

Other Expenses

Insurance Premiums	\$ 340,860
Accounting Fees and Software	\$ 5,000
Audit	\$ 10,800
Legal Fees (contracted – Solicitor)	\$ 55,000
Legal Fees (special counsel)	\$ 60,000
Medical Fees	\$ 45,000
Computer, Equipment & Services (FAB)	\$ 15,000
Advertising & Elections (FAB)	\$ 11,000
Supplies, Postage & Office Srvs. (FAB)	\$ 20,000
	<u>\$ 562,660</u>

OPERATIONS:

Salary & Wages

Firefighters	\$ 794,857
Captains	\$ 143,154
Lieutenant	\$ 137,852
Overtime & Incentive	\$ 54,000
Vacation/Sick Time	\$ 30,000

\$1,159,863

Fringe Benefits

Social Security	\$ 100,000
Unemployment Compensation	\$ 5,000
Group Insurance	\$ 384,363
PFRS	\$ 240,400

\$ 729,763

Other Expenses

Uniform/Clothing	\$ 38,800
Fire Hydrant Rent	\$ 52,000
Station Rent	\$ 246,000
Training & Education	\$ 47,000
Explorer Program	\$ 9,000
Battalion Chiefs	\$ 6,000
Volunteer Reimbursement	\$ 62,000
Fuel	\$ 60,000
Utilities (FAB)	\$ 50,000
Maintenance (FAB)	\$ 20,000
Vehicle & Equipment Maintenance	\$ 156,000
New Equipment (Fire Equipment)	\$ 170,000
Safety Division	\$ 5,000
Fire Police	\$ 3,000
Retention & Recruitment	\$ 20,000
Pumper Purchase	\$ 550,804

\$ 1,495,604

FIRE MARSHAL'S OFFICE

Salary & Wages

Fire Marshal	\$ 71,577
Fire Marshal – Deputy	\$ 43,565
Fire Marshal Rotation	\$ 9,000
Overtime & Incentive	\$ 2,000

\$ 126,142

Fringe Benefits – FM Office

Social Security	\$ 14,000
Unemployment Compensation	\$ 1,000
Group Insurance (2)	\$ 37,746

\$ 52,746

Other Expenses

Uniform/Clothing (2)	\$ 1,200
Training	\$ 3,000
Fire Marshal Office Expense	\$ 8,000
Fire Prevention	\$ 30,000
New Equipment (Fire Marshal/Dog)	\$ 3,000

\$ 45,200

TOTAL OPERATING APPROPRIATIONS

\$ 4,387,594

CAPITAL APPROPRIATIONS:

Future Capital – Apparatus	\$ 96,012
Future Capital – Retirement	\$ 75,000
Length of service awards program (LOSAP)	\$ 75,000

TOTAL CAPITAL APPROPRIATIONS

\$ 246,012

DEBT SERVICE:

Bond Principal	\$ 350,000
Bond Interest	\$ 47,775

TOTAL DEBT SERVICE APPROPRIATIONS

\$ 397,775

TOTAL APPROPRIATIONS

\$ 5,031,381

DIFFERENCE

\$ _____

Ratables
Tax Rate

\$ 1,739,215,382
\$ 0.24