

MONROE TOWNSHIP FIRE DISTRICT #1
2020 PROPOSED BUDGET VS
2019 ADOPTED BUDGET

	2020 PROPOSED BUDGET	2019 ADOPTED BUDGET	2019 to 2020 INCR (DECR)
<u>ADMINISTRATION EXPENSES</u>			
A-1 Advertising	1,000	1,000	-
A-4 Dues & Subscriptions	1,000	1,000	-
A-5 Election Expenses	4,000	2,000	2,000
A-6 Hydrant Rental	185,000	180,000	5,000
A-7 Insurance	56,500	55,000	1,500
A-8 Office Supplies & Expenses	17,000	15,000	2,000
A-9 LOSAP	45,000	45,000	-
A-10 MTVFC#1-Fire Protection Service	152,032	149,051	2,981
A-11 Professional Fees	80,000	85,000	(5,000)
A-12 Salaries			
A-12a Commissioners	40,000	40,000	-
A-12b Health Coordinator	15,000	15,000	-
A-12c Secretary	10,200	10,200	-
A-12d Employee Benefits	8,000	10,165	(2,165)
Total A-12 · Salaries	<u>73,200</u>	<u>75,365</u>	<u>(2,165)</u>
Total Administrative Expenses	<u>614,732</u>	<u>608,416</u>	<u>6,316</u>
<u>OPERATIONS & MAINTENANCE</u>			
O-1 Employee Costs			
O-1a Payroll - Firefighters	165,000	165,000	-
O-1b Employees Benefits	101,000	97,000	4,000
O-1c Insurance - Workmans Comp.	31,100	31,000	100
O-1d Litigation/Settlement	-	203,000	(203,000)
Total O-1 · Employee Costs	<u>297,100</u>	<u>496,000</u>	<u>(198,900)</u>
O-3 Contingency	75,000	42,500	32,500
O-3a Prior Year Fund Balance Deficit	211,044	-	211,044
O-4 Equipment Acquisition	160,000	557,500	(397,500)
O-5 Equipment Acquisition - SFSG	2,715	2,715	-
O-6 Equip. Rental - Comm. System	20,000	20,000	-
O-7 Cell Phone/CAD/Computer	12,000	45,000	(33,000)
O-7a IT Services	35,000	-	35,000
O-8 Firehouse Maint. and Operations	210,000	170,000	40,000
O-9 Fuel/Supplies Expenses	15,000	15,000	-
O-15 Repair & Maintenance- Equipment	100,000	90,000	10,000
O-16 Training and Education	30,000	30,000	-
O-17 Uniforms - Firefighters	27,500	27,500	-
O-18 Reimbursement-Expenses & Losses	1,500	10,000	(8,500)
O-19 Safety & Health	17,000	-	17,000
Total Operations and Maintenance	<u>1,213,859</u>	<u>1,506,215</u>	<u>(292,356)</u>

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<u>CAPITAL APPROPRIATIONS</u>			
Bond for Building:			
C-1 Principal Payments	205,000	200,000	5,000
C-2 Interest Payments	110,575	116,650	(6,075)
Capital Leases			
C-1a Principal Payments	179,439	174,162	5,277
C-2b Interest Payments	48,399	53,676	(5,277)
Total Capital Appropriations	543,413	544,488	(1,075)
<u>FIRE PREVENTION DEPARTMENT</u>			
F-1 Salaries	26,014	26,014	-
F-2 Employee Benefits	4,800	3,366	1,434
F-3 Fire Prevention Expenses	25,000	25,000	-
Total Fire Prevention Department	55,814	54,380	1,434
Total Expenses	2,427,818	2,713,499	(285,681)
<u>REVENUES</u>			
Annual Registration Fees	22,000	21,000	1,000
Fire Prevention Fees (LEA Fees)	11,045	11,800	(755)
Interest Earned	250	500	(250)
Fire Grant Revenue	2,715	2,715	-
Unreserved Fund Bal. Utilized	-	300,000	(300,000)
Total Revenues	36,010	336,015	(300,005)
Amounts to be Raised by Taxation	2,391,808	2,377,484	14,324
Tax Rate	\$ 0.125	\$ 0.125	\$ -
Change in Tax Rate	0.00%		
Ratables	1,917,737,840	1,903,153,640	
Available Cap Bank			
	2017	10,076	
	2018	22,995	
	2019	50,958	
		84,029	

2020 Preliminary Ratables \$1,917,737,840 or \$191,773 per penny
current proj. is \$.125 (\$.0001 increase)

2019 Preliminary Ratables \$1,903,153,640 or \$190,315 per penny
current proj. is \$.125