

Upper Township Fire District #1 - Strathmere
Commission Approved 2013 Budget

	Year 2009		Year 2010		Year 2011		Year 2012		Year 2013 Budget
Total Assessed Valuation*	\$394,197,303		382208912 (-3.0%)		\$361,567,493 (-5.4%)		\$353,365,043 (-2.3%)		\$342,277,500 (-3.1%)
Tax Rate per \$100 Valuation*	0.018		0.019		0.020		0.021		0.022
Income	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
Funds Raised from Taxation	\$71,585	71585	\$72,658	\$72,658	\$73,384	\$73,384	\$74,869	\$74,869	\$75,975
Interest Income	<u>750</u>	<u>944</u>	<u>518</u>	<u>528</u>	<u>396</u>	<u>233</u>	<u>200</u>	<u>184</u>	<u>200</u>
Total Income	\$72,335	\$72,529	\$73,176	\$73,186	\$73,780	\$73,617	\$75,069	\$75,053	\$76,175
Expenses									
Contingent Expenses	\$700	\$1,549	\$826	\$647	\$800	\$620	\$750	\$317	\$400
Election	100	100	100	100	100	100	100	150	150
Insurance	12,250	10659	12,250	11,045	12,250	11,231	12,000	11,943	12,000
Professional Services	5,000	5394	5,000	5,705	5,800	6,069	6,400	6,281	6,500
Rent (Hydrants)	8,400	8470	8,600	7,710	8,600	8,774	8,800	9,265	10,000
Repairs and Maintenance	14,285	21090	14,300	17,460	18,000	11,507	12,285	6,553	12,285
Small Operating Equipment	13,600	6919	13,600	11,218	9,730	17,044	15,984	20,317	16,090
Truck Fund	10,000	10000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Utilities	<u>8,000</u>	<u>7618</u>	<u>8,500</u>	<u>8,710</u>	<u>8,500</u>	<u>8,232</u>	<u>8,750</u>	<u>8,208</u>	<u>8,750</u>
Total Expenses	\$72,335	\$71,799	\$73,176	\$72,595	\$73,780	\$73,576	\$75,069	\$73,034	\$76,175
Net Income	\$0	\$730	\$0	\$591	\$0	\$41	\$0	\$2,019	\$0
Assets (End of Period)									
Checking - 1st Bank of S.I.C.		\$9,399		\$13,492		\$13,385		\$15,293	
Savings - 1st Bank of S.I.C.		17227		<u>17,415</u>		<u>17,563</u>		<u>17,674</u>	
CD - 1st Bank of S.I.C.		<u>10,113</u>							
Total Assets		\$36,739		\$30,907		\$30,948		\$32,967	
Liability:		\$6423 **							

*Note: Valuations and Tax Rates are based on information at the time budgets are submitted - typically the November preceding the budget year. Actual valuations and thus tax rates are not finalized until June of the budget year, so are different from those shown here.

**There was a liability on the books at the end of 2009 called "Due on Improvements" for \$6,423.15. In 2010 this amount was applied to reduce Repairs and Maintenance by \$6,423.15.