

East Clinton Fire District
Proposed Budget Worksheet for 2019

	Proposed Budget for 2019

REVENUE:	
Real Estate Taxes	
Town of Clinton	0
	0
Mutual Aid	0
Town of Washington	0
	0
Interest Income	0
General Fund	150
	0
Other Income	0
FOIL	0
Expense reimbursement	0
Sale of Surplus Equipment	0
Miscellaneous	0
	0
Transfers from other funds	0
	0
Transfer from Fund Balance	0
	0

TOTAL REVENUE	150

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EXPENSES:	
Personal Services	
Secretary	20,000
Maintenance	5,000
Treasurer	12,000
LOSAP Adminstrtor	1,500
Other	0

Total Personal Services	38,500

Equipment:	
Vehicles	0
Furniture	0
Technology	0
Scott Packs	14,000
Hose Washer & Dryer	5,000
Pagers	2,500
Turn Out Gear	7,000
Tour Out Gear Washer & Dryer	10,000
Generator	0
Two Way Radios	0
Other	6,500

	45,000

Contracted Expenses:	
Administrative Expenses:	
Internet	1,200
Computer Support	2,000
Payroll Processing Fees	1,700
Telephone	0
Cable	2,100
Dues & Subscriptions	1,475
Copier Expense	3,000
Election Expense	175
Office Expense	3,500
Public Notices	900
Other Expenses	0

Total Administrative Expense	16,050

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Travel Expense:	
Inspection Dinner	8,000
Milage	500
Other Travel	2,500

Total Travel	11,000

Buildings and Grounds:	
Grounds Maintenance:	
Landscaping	2,000
Grounds Maintenance - Other	200

Total Grounds Maintenance	2,200

Utilities	
Electric	5,000
Water & Sewer	0
Propane	3,500
Heating Oil	4,000
	0

Total Utilities	12,500

Building Maintance	
Pest Control	2,000
Rubbish	1,900
Cleaning Supplies	400
Major Building Maintance	10,000
Building Maintance - Other	6,000
Transfer from Repair Reserve	0

Total Building Maintance	20,300

Telephone	5,500
Spotted Dog	0

TOTAL BUILDINGS AND GROUNDS	40,500

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Apparatus Repair	
Truck Service	30,000
Emergency Repairs	5,000
Other Apparatus Repair	0

Total Apparatus Repair	35,000

Gas and Oil	
Gasoline	1,000
Diesel	5,000
Propane for Rehab	500
Other Gas & Oil	500

Total Gas and Oil	7,000

Firematic Equipment	
Uniforms	1,500
Uniform Cleaning	0
Refreshments	4,000
Cylinder Replenishment	5,500
Extinguisher Repair	1,000
Mandatory Equipment Testing	3,200
Firematic Repairs	0
Radios	0
Other	0

Total Firematic Equipment	15,200

Equipment Budget	
Medical Supplies	5,000
Protective Clothing	2,000
Small Tools	1,000
Training	6,000
Firematic Training Other	0

Total Equipment Budget	14,000

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Radio Repairs	
Pager Repairs	500
Portable Radio Repairs	1,000

	1,500

Insurance	
Liability and Property	35,000
Self Insurance	1,000

Total Insurance	36,000

Professional Fees:	
Audit Fees	10,000
NYS OSC AUD Fees	850
Accounting Fees	17,400
Legal Fees - General	10,000
LOSAP Fees	7,000
Security	0
Public Information	5,000
Professional Fees - Other	0

Total Professional Fees	50,250

Unknown Categories	0

TOTAL CONTRACTED EXPENSES	226,500

BENEFITS:	
Medial	
Medical Exams - Mandatory	7,000
Fitness Program	2,100
Training	0

Total Medical	9,100

Insurance Group	
Disability Insurance	100
Workermen Compensation	32,000
WC self Insurance0	500
Cancer Insurance	1,000
Hospital, Medical & Accident	0

Total Insurance Group	33,600

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Payroll Taxes	
Social Security	2,900
NY State Unemployment	600
MTA Tax	0

Total Payroll Taxes	3,500

Service Awards	
LOSAP	87,300
LOSAP Extra Payment	12,700
Other	0

Total Service Awards	100,000

TOTAL BENEFITS	146,200

Sub total of Expenses	456,200

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DEBT SERVICE	
Bond Payments	33,225
Lease Payments	0

Total Debt Service	33,225

Budget Allocations:	
Repair Reserve	7,000
Equipment Reserve	40,000
Building Reserve	12,500
Transfer to Other Funds	0

Total Budget Allocations	59,500

TOTAL EXPENSES	548,925

NET INCOME FROM OPERATIONS	(548,775)
	=====
To Be raised by Real Estate Taxes	548,775
Change from Last Year	7,209
% Increase over Last Year	1.310%
Assessed Valuation	346,024,626
Rate per Thousand	1.586
Increase per Thousand over last year	0.0021