

East Clinton Fire District
Proposed Budget Worksheet for 2020

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	
Donations	0	
FOIL	0	
Insurance Recovery	0	
Expense reimbursement	0	
Sale of Surplus Equipment	0	
NYS Grant	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	22,000	
Maintenance	4,000	
Treasurer	13,200	
LOSAP Administartor	1,000	
Other	0	

Total Personal Services	40,200	

Equipment:		
Vehicles	0	
Furniture	0	
Technology	9,000	
Scott Packs	0	
Hose Washer & Dryer	0	
Pagers	1,000	
Turn Out Gear	12,000	
Turn Out Gear Washer & Dryer	0	
Generator	0	
Two-Way Radios	0	
Hose	4,000	
Other	0	
Permissive Referendoms	0	

	26,000	

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

Total Administrative Expense	11,700	

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Travel Expense:		
Inspection Dinner	8,000	
Mileage	1,000	
Other Travel	1,500	

Total Travel	10,500	

Buildings and Grounds:		
Grounds Maintenance		
Landscaping	3,000	
Grounds Maintenance - Other	200	

Total Grounds Maintenance	3,200	

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

Total Utilities	13,000	

Building Maintance		
Pest Control	2,000	
Rubbish	1,900	
Cleaning Supplies	600	
Major Building Maintance	10,000	
Building Maintance - Other	10,000	
Transfer from Repair Reserve	0	

Total Building Maintance	24,500	

Telephone	1,000	
wsds Spotted Dog	0	

TOTAL BUILDINGS AND GROUNDS	41,700	

Apparatus Repair		
Truck Service	20,000	
Emergency Repairs	20,000	
Other Apparatus Repair	0	

Total Apparatus Repair	40,000	

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Gas and Oil		
Gasoline	1,500	
Diesel	6,000	
Propane for Rehab	1,000	
Other Gas & Oil	500	

Total Gas and Oil	9,000	

Firematic Equipment		
Uniforms	1,000	
Uniform Cleaning	500	
Refreshments	5,000	
Cylinder Replenishment	4,000	
Extinguisher Repair	1,000	
Mandatory Equipment Testing	3,200	
Firematic Repairs	2,000	
Radios	0	
Other	0	

Total Firematic Equipment	16,700	

Medical Budget		
Medical Supplies	5,000	
Protective Clothing	2,000	
Small Tools	1,000	

Total Equipment Budget	8,000	

Training Budget		
Training	6,000	
Firematic Training Other	0	

Total Training Budget	6,000	

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	

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Professional Fees:		
Audit Fees	10,000	
NYS OSC AUD Fees	0	
Accounting Fees	18,600	
Legal Fees - General	10,000	
LOSAP Fees	8,500	
Security	0	
Public Information	5,000	
Professional Fees - Other	0	
Stragic Planning	20,000	

Total Professional Fees	72,100	

Unknown Categories	0	

TOTAL CONTRACTED EXPENSES	253,200	

BENEFITS:		
Medical		
Medical Exams - Mandatory	10,000	
Fitness Program	2,000	
Training	0	

Total Medical	12,000	

Insurance Group		
Disability Insurance	600	
Workmen Compensation	32,000	
WC self Insurance0	500	
Cancer Insurance	2,060	
Hospital, Medical & Accident	0	

Total Insurance Group	35,160	

Payroll Taxes		
Social Security	2,900	
NY State Unemployment	500	
MTA Tax	0	

Total Payroll Taxes	3,400	

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Service Awards		
LOSAP	78,500	
LOSAP Extra Payment	0	
Other	0	

Total Service Awards	78,500	

TOTAL BENEFITS	129,060	

Sub total of Expenses	448,460	

DEBT SERVICE		
Bond Payments	33,225	
Lease Payments	0	

Total Debt Service	33,225	

Budget Allocations:		
Repair Reserve	0	
Equipment Reserve	60,000	
Building Reserve	6,500	
Transfer to Other Funds	0	

Total Budget Allocations	66,500	

TOTAL EXPENSES	548,185	

NET INCOME FROM OPERATIONS	(548,035)	
	=====	
To Be raised by Real Estate Taxes	548,035	
Change from Last Year	(740)	
% Increase over Last Year	-0.140%	
Assessed Valuation	346,024,626	
Rate per Thousand	1.584	
Increase per Thousand over last year	0.0000	