

East Clinton Fire District
Proposed Budget for 2021

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

East Clinton Fire District
Proposed Budget for 2021

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	5,000
Scott Packs	0
Hose Washer & Dryer	0
Pagers	2,550
Turn Out Gear	8,000
Turn Out Gear Washer & Dryer	0
Generator	0
Two-Way Radios	0
Hose	8,000
Other	1,000
Permissive Referendoms	0

	24,550

Contracted Expenses:	
Administrative Expenses:	
Internet	0
Computer Support	4,300
Spotted Dog	0
Payroll Processing Fees	1,700
Telephone	0
Cable	2,100
Dues & Subscriptions	1,200
Copier Expense	1,000
Election Expense	500
Office Expense	1,500
Public Notices	1,500
Research Material	200
Other Expenses	0

Total Administrative Expense	14,000

East Clinton Fire District
Proposed Budget for 2021

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

Total Travel	9,500

Buildings and Grounds:	
Grounds Maintenance	
Landscaping	4,000
Grounds Maintenance - Other	0

Total Grounds Maintenance	4,000

Utilities	
Electric	6,000
Water & Sewer	0
Propane	2,000
Heating Oil	4,000
	0

Total Utilities	12,000

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

Total Building Maintance	23,600

Telephone	0
wlds Spotted Dog	0

TOTAL BUILDINGS AND GROUNDS	39,600

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

Total Apparatus Repair	40,000

East Clinton Fire District
Proposed Budget for 2021

Gas and Oil	
Gasoline	1,500
Diesel	5,000
Propane for Rehab	1,200
Other Gas & Oil	0

Total Gas and Oil	7,700

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

Total Firematic Equipment	18,000

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

Total Equipment Budget	7,000

Training Budget	
Training	6,000
Firematic Training Other	0

Total Training Budget	6,000

Radio Repairs	
Pager Repairs	1,000
Portable Radio Repairs	1,000

	2,000

Insurance	
Liability and Property	18,000
Self Insurance	1,000
Accident & Health	1,000

Total Insurance	20,000

East Clinton Fire District
Proposed Budget for 2021

Professional Fees:	
Audit Fees	10,000
NYS OSC AUD Fees	850
Accounting Fees	19,800
Legal Fees - General	10,000
LOSAP Fees	9,000
Security	0
Public Information	5,000
Professional Fees - Other	5,000
Stragic Planning	10,000

Total Professional Fees	69,650

Unknown Categories	0

TOTAL CONTRACTED EXPENSES	233,450

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

Total Medical	12,000

Insurance Group	
Disability Insurance	100
Workmen Compensation	15,000
WC self Insurance0	500
Cancer Insurance	2,000
Hospital, Medical & Accident	0

Total Insurance Group	17,600

Payroll Taxes	
Social Security	3,000
NY State Unemployment	500
MTA Tax	0

Total Payroll Taxes	3,500

Service Awards	
LOSAP	57,000
LOSAP Defined Contribution	3,500
Other	0

Total Service Awards	60,500

TOTAL BENEFITS	93,600

Sub total of Expenses	391,800

East Clinton Fire District
Proposed Budget for 2021

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	55,000
Transfer to Other Funds	0

Total Budget Allocations	115,000

TOTAL EXPENSES	540,025

To Be raised by Real Estate Taxes	539,875
	=====
To Be raised by Real Estate Taxes	539,875
Change from Last Year	(8,160)
% Increase over Last Year	-1.510%
Assessed Valuation	354,436,571
Rate per Thousand	1.523
Increase per Thousand over last year	-0.0607