

East Clinton Fire District
PROPOSED Budget for 2022

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REVENUE:	
Real Estate Taxes	
Town of Clinton	0
	0
Mutual Aid	0
Town of Washington	0
	0
Interest Income	0
General Fund	100
	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	100

EXPENSES:	
Personal Services	
Secretary	22,000
Maintenance	4,000
Treasurer	13,200
LOSAP Administartor	1,000
Tecnology	0
Other	0

Total Personal Services	40,200

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Equipment:	
Vehicles	0
Furniture	0
Technology	5,000
Firematic Tools	4,000
Hose Washer & Dryer	0
Pagers	2,500
Turn Out Gear	10,000
Turn Out Gear Washer & Dryer	0
Generator	0
Two-Way Radios	0
Hose	5,000
Other	2,000
Permissive Referendoms	0

	28,500

Contracted Expenses:	
Administrative Expenses:	
Internet	0
Computer Support	4,000
Spotted Dog	0
Payroll Processing Fees	2,100
Telephone	0
Cable	2,400
Dues & Subscriptions	2,400
Copier Expense	500
Election Expense	1,000
Office Expense	2,000
Public Notices	1,500
Research Material	200
Other Expenses	0

Total Administrative Expense	16,100

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

Total Travel	9,500

Buildings and Grounds:	
Grounds Maintenance	
Landscaping	2,500
Grounds Maintenance - Other	0

Total Grounds Maintenance	2,500

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Utilities	
Electric	6,000
Water & Sewer	0
Propane	2,000
Heating Oil	4,500
	0

Total Utilities	12,500

Building Maintenance	
Pest Control	2,200
Rubbish	1,000
Cleaning Supplies	300
Major Building Maintenance	10,000
Building Maintenance - Other	8,000
Transfer from Repair Reserve	0

Total Building Maintenance	21,500

Telephone	0
wds Spotted Dog	1,200

TOTAL BUILDINGS AND GROUNDS	37,700

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

Total Apparatus Repair	40,000

Gas and Oil	
Gasoline	3,000
Diesel	5,500
Propane for Rehab	0
Other Gas & Oil	0

Total Gas and Oil	8,500

Firematic Equipment	
Uniforms	1,000
Uniform Cleaning	500
Refreshments	3,400
Cylinder Replenishment	4,500
Extinguisher Repair	1,000
Mandatory Equipment Testing	5,000
Firematic Repairs	2,000
Radios	0
Other	0

Total Firematic Equipment	17,400

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Medical Budget	
Medical Supplies	5,000
Protective Clothing	1,000
Small Tools	0
12 Lead machine	15,000

Total Equipment Budget	21,000

Training Budget	
Training	4,000
Firematic Training Other	0

Total Training Budget	4,000

Radio Repairs	
Pager Repairs	1,000
Portable Radio Repairs	2,000

	3,000

Insurance	
Liability and Property	18,000
Rental Ambulance Coverage	500
Self Insurance	3,500
Accident & Health	0

Total Insurance	22,000

Professional Fees:	
Audit Fees	9,000
NYS OSC AUD Fees	800
Accounting Fees	20,200
Legal Fees - General	8,000
LOSAP Fees	9,500
Security	0
Public Information	6,000
Professional Fees - Other	1,000
Stragic Planning	10,000

Total Professional Fees	64,500

Unknown Categories	0

TOTAL CONTRACTED EXPENSES	243,700

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

Total Medical	12,000

Insurance Group	
Disability Insurance	100
Workmen Compensation	18,000
WC self Insurance	500
Cancer Insurance	2,400
Hospital, Medical & Accident	0

Total Insurance Group	21,000

Payroll Taxes	
Social Security	3,000
NY State Unemployment	800
MTA Tax	0

Total Payroll Taxes	3,800

Service Awards	
LOSAP	49,062
LOSAP Defined Contribution	6,000
Other	0

Total Service Awards	55,062

TOTAL BENEFITS	91,862

Sub total of Expenses	404,262

DEBT SERVICE	
Bond Payments	33,210
Lease Payments	0

Total Debt Service	33,210

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Budget Allocations:	
Repair Reserve	0
Equipment Reserve	90,000
Building Reserve	12,500
Transfer to Other Funds	0

Total Budget Allocations	102,500

TOTAL EXPENSES	539,972

NET INCOME FROM OPERATIONS	(539,872)
	=====
To Be raised by Real Estate Taxes	539,872
Change from Last Year	(3)
% Increase over Last Year	0.000%
Assessed Valuation	383,253,766
Rate per Thousand	1.409
Increase per Thousand over last year	-0.1145