

2020 PROPOSED BUDGET

**PROPOSED
2020 BUDGET**

Ordinary Income/Expense

Income

| | |
|---|---------------------|
| 1001 · Real Property Taxes | 7,564,497.00 |
| 1081-Payment in Lieu of Taxes | 587,718.00 |
| 2262 · Charges for Fire Protection | 236,748.43 |
| 2401 · Interest and Earnings | 10,000.00 |
| 2410 · Rentals | 800.00 |
| 2660 · Sale of Assets | 0.00 |
| Misc. Revenues: FY 2019 Levy on Hand | 0.00 |
| 2680 · Insurance Reimbursements | 0.00 |
| 2700. Refund of Medicare D | 0.00 |
| Total Income | 8,399,763.43 |

Expense

3410.1 · PERSONAL SERVICES

| | |
|---|---------------------|
| Firehouse Maintenance | 1,372,000.00 |
| Paramedics | 400,000.00 |
| Purchasing Agent | 47,799.92 |
| Secretary/Treasurer | 95,642.90 |
| Subtotal Personal Services | 1,915,442.82 |
| Payout Personal Services | 17,500.00 |
| Total 3410.1 · PERSONAL SERVICES | |
| PERSONAL SERVICES TOTAL | 1,932,942.82 |

3410.2 · EQUIPMENT & CAP OUTLAY

| | |
|---------------------------|-------------------|
| Software | 25,000.00 |
| B&G Equipment | 325,000.00 |
| Computer Equipment | 50,000.00 |

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|--|---------------------|
| Contingency | 200,000.00 |
| Fire Equipment | 125,000.00 |
| Fire Vehicles | 200,000.00 |
| Office Furniture | 20,000.00 |
| Protective Equipment | 200,000.00 |
| Radio Communications | 100,000.00 |
| Renovations | 300,000.00 |
| Telephone Equipment | 16,000.00 |
| Rescue Equipment | 20,000.00 |
| Total 3410.2 · EQUIPMENT & CAP OUTLAY | 1,581,000.00 |

3410.4 · FIRE PROTECTION

| | |
|--|-------------------|
| Maintenance Communication Equip | 50,000.00 |
| Maintenance B&G | 80,000.00 |
| Accounting | 65,000.00 |
| Architect | 20,000.00 |
| Association Dues | 2,500.00 |
| Bank Charges | 300.00 |
| Consultants | 60,000.00 |
| Data Processing | 95,000.00 |
| Department Payments | 82,861.95 |
| Election Expense | 3,000.00 |
| Election Officials | 3,000.00 |
| Fire Prevention | 15,000.00 |
| Fire Training | 65,000.00 |
| Fuel - Vehicles | 55,000.00 |
| Good & Welfare | 1,500.00 |
| Hydrant Rentals | 3,000.00 |
| Installation Dinner | 55,000.00 |
| Insurance | 310,000.00 |
| Legal | 75,000.00 |
| Legal Notices | 7,500.00 |

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|---------------------------------------|---------------------|
| Licensing Fees | 36,000.00 |
| Maintenance - Fire Equipment | 35,000.00 |
| Maintenance Medical Equipment | 20,000.00 |
| Maintenance - Gym Equipment | 6,000.00 |
| Maintenance - Office Equipment | 40,000.00 |
| Medical Consultants | 40,000.00 |
| Miscellaneous | 500.00 |
| Parades | 3,000.00 |
| Per Diem Labor | 3,000.00 |
| Physical Fitness Trainer | 45,000.00 |
| Refreshments and Food | 45,000.00 |
| Repairs - Building & Grounds | 100,000.00 |
| Repairs - Fire equipment | 40,000.00 |
| Repairs - Fire Truck | 140,000.00 |
| Repairs - Radios | 5,000.00 |
| Storage Facility | 101,704.76 |
| Subscriptions | 46,500.00 |
| Supplies - Maintenance | 65,000.00 |
| Supplies - Office & Postage | 20,000.00 |
| Supplies - Refreshments | 15,000.00 |
| Supplies - Rescue/Medical | 25,000.00 |
| Telephone-Landline | 40,000.00 |
| Telephone-Wireless | 50,000.00 |
| Travel | 65,000.00 |
| Uniforms - Dress | 20,000.00 |
| Uniforms - Work | 18,000.00 |
| Utilities | 295,000.00 |
| Total 3410.4 · FIRE PROTECTION | 2,368,366.71 |

3410.6 · INSTALLMENT PURCHASE DEBT

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|-------------------|-----------|
| INT. Tower Ladder | 15,000.00 |
| INT. SCBA | |

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| CAP. Tower Ladder | 114,000.00 |
| CAP. SCBA | |
| Total 3410.6 · INSTALLMENT PURCHASE DEBT | 129,000.00 |
| 9010 · STATE RETIREMENT SYSTEM | |
| NYS Retirement Employee | 225,000.00 |
| Total 9010 · STATE RETIREMENT SYSTEM | 225,000.00 |
| 9025 · LENGTH OF SERVICE AWARDS | 520,000.00 |
| 9030 · SOCIAL SECURITY | |
| Social Security Tax | 147,870.13 |
| Total 9030 · SOCIAL SECURITY | 147,870.13 |
| 9040 · WORKERS COMPENSATION | |
| VFBL | 177,500.00 |
| Workers Compensation Insurance | 90,000.00 |
| Total 9040 · WORKERS COMPENSATION | 267,500.00 |
| 9045 · LIFE INSURANCE | |
| Life Insurance Employees | 22,000.00 |
| Life Insurance Members | 100,000.00 |
| Total 9045 · LIFE INSURANCE | 122,000.00 |
| 9050 · UNEMPLOYMENT INSURANCE | |
| Total 9050 · UNEMPLOYMENT INSURANCE | 10,000.00 |
| 9055 · DISABILITY INSURANCE | |
| 9055 · DISABILITY INSURANCE | 67,500.00 |
| Total 9055 · DISABILITY INSURANCE | 67,500.00 |
| 9060 · HOSPITAL AND MEDICAL | |

