

Estimated Expenditures
for
January 1st 2009 to December 31st 2009

A3410.1 – PERSONAL SERVICES:

Fire District Secretary	<u>\$5,900</u>
Fire District Treasurer	<u>\$8,755</u>
District Station Manager	<u>\$33,000</u>
District Admin Assistant (Part Time)	<u>\$12,000</u>

TOTAL PERSONAL SERVICES \$59,655

A3210.2 – CAPITAL EQUIPMENT

SCBA Replacement Bottles (20@\$800)	<u>\$16,000</u>
Turnout Gear (budgeted 6 @ \$4,000)	<u>\$24,000</u>
Helmets	<u>\$1,500</u>
Hoses for Fire Apparatus	<u>\$5,000</u>
Truck Firefighting Hand Tools	<u>\$2,500</u>
Hazmat supplies	<u>\$1,000</u>
Firefighting Instrumentation	<u>\$5,500</u>
Rescue/Extrication Equipment	<u>\$10,000</u>
PPE/SCBA Replacement	<u>\$20,000</u>
Communications Equipment (\$80,000 total over 4 years, 2 nd year installment)	<u>\$20,000</u>
Fire Police Gear and Equipment (4)	<u>\$2,000</u>

TOTAL EQUIPMENT \$107,500

A3410.4 – CONTRACTUAL EXPENSES:

ADMINISTRATIVE EXPENSES

Office/Cleaning supplies	<u>\$5,800</u>
Postage	<u>\$200</u>
Association dues	<u>\$350</u>
Publication of notices	<u>\$100</u>
Attorney – General Counsel	<u>\$3,000</u>
Auditor	<u>\$4,800</u>
Accountant	<u>\$4,000</u>
Subscriptions and Publications	<u>\$1,650</u>

TOTAL ADMINISTRATIVE EXPENSES \$19,900

UTILITY AND WATER EXPENSES

Utilities (Gas/Electric/Water)	<u>\$42,400</u>	increase of <u>\$6,000</u>
Telephone/Telecomm/Web Site	<u>\$13,800</u>	

TOTAL UTILITY AND WATER EXPENSES		\$56,200	
TRAVEL EXPENSES			
Conventions		<u>\$500</u>	
Training		<u>\$1,000</u>	
TOTAL TRAVEL EXPENSES		\$1,500	
FIREFIGHTING EXPENSES			
Public drills (supplies)		<u>\$750</u>	
Parades (supplies)		<u>\$750</u>	
Inspection dinner ¹		<u>\$11,500</u>	
Fire training		<u>\$4,000</u>	
Fire Prevention		<u>\$2,400</u>	
TOTAL FIREFIGHTING EXPENSES		\$19,400	
BUILDING COSTS			
Repairs to building		<u>\$22,000</u>	
Maintenance supplies		<u>\$10,100</u>	
Replacement of Septic System (sta.1)		<u>\$25,000</u>	<u>addition of \$25,000</u>
Resurface rear parking lot (sta 1)		<u>\$25,000</u>	<u>addition of \$25,000</u>
TOTAL BUILDING COSTS		\$82,100	
FIRE EQUIPMENT AND ALARMS			
Repairs for equipment		<u>\$47,900</u>	
Repairs for apparatus		<u>\$10,500</u>	increase of <u>\$4,000</u>
Apparatus Fuel		<u>\$24,000</u>	increase of <u>\$12,000</u>
TOTAL FIRE EQUIPMENT		\$82,400	
TOTAL INSURANCE COSTS		\$15,400	
MISCELLANEOUS CONTRACTUAL EXPENSES			
Firefighter Physicals		<u>\$5,200</u>	
Payroll Processing Fees		<u>\$4,975</u>	
TOTAL MISCELLANEOUS EXPENSES		\$10,175	
<u>TOTAL CONTRACTUAL EXPENSES</u>		<u>\$292,300</u>	

A9030.8 – PAYROLL DEDUCTIONS

¹ Town Law Section 176-d permits a fire district to include as part of its budget an appropriation to fund an Annual Fireman's Inspection Dinner for each fire company within the Fire District.

Contributions:

FICA \$3,200

TOTAL PAYROLL CONTRIBUTIONS **\$3,200**

A9040.8 – WORKMAN'S COMPENSATION –

TOTAL COMPENSATION PAYMENTS **\$6,000**

A9950.8 – UNEMPLOYMENT INSURANCE

Payments for Unemployment Insurance \$1,500

TOTAL UNEMPLOYMENT INSURANCE **\$1,500**

A9085.8 – SUPPLEMENTAL BENEFITS PAYABLE TO FIRE DISTRICT FIRE DEPARTMENTS

Service Award Program LOSAP \$20,000

TOTAL SUPPLEMENTAL BENEFITS **\$20,000**

A9710.6 – REDEMPTION OF BONDS

Bond #1 \$40,000

TOTAL REDEMPTION OF BONDS **\$40,000**

A9710.7 – INTEREST ON BONDS

Bond #1 \$3,000

TOTAL INTEREST ON BONDS **\$3,000**

A9950.9 – TRANSFERS TO CAPITAL FUND

Firefighting Apparatus Capital Fund \$75,000

Capital Building and Grounds \$32,500

Apparatus Repair \$17,500

TOTAL TRANSFERS TO CAPITAL FUND **\$125,000**

TOTAL PROPOSED 2009 BUDGET **\$658,155**

Submitted by: Scott Brennan
Treasurer
Halfmoon-Waterford Fire District #1