

# **Charlton Fire District 2015 Budget**

## Town Law 181- Annual Budget and Levy of Taxes

1. District Commissioners prepare and adopt a proposed annual budget for public consideration.
2. District Commissioners hold a public hearing to solicit public input on the proposed annual budget.
3. District Commissioners adopt a final annual budget after consideration of input from the public hearing.
4. Adopted annual budget is attached to the budget adopted by the Town Board and the taxes will be levied by the Town as defined by the annual budget.

## **2015 Budget Process**

- Use expenditure data from past budget cycles
- Continue to build Capital Reserve Accounts
- Generate budget to satisfy needs of District

# 2015 Proposed Budget

Firematic

Apparatus

Buildings and Grounds

Personnel

Administrative Expenses

# FIREMATIC

	<b>2014</b>	<b>2015</b>
•Interior Firefighter Fit testing	\$900.00	\$900.00
•Firefighter Physical Exams	\$9,000.00	\$7,000.00
•Hose/Ladder Testing	\$1,200.00	\$1,200.00
•Hose Replacement	\$1,000.00	\$1,000.00
•SCBA Bottle Replacement	\$1,500.00	\$1,500.00
•SCBA Pack testing	\$1,000.00	\$1,000.00
•SCBA Pack Replacement	\$2,000.00	
•Personal Protective Equip.	\$22,200.00	\$18,000.00
•Comm. Inspection of Dept.	\$6,500.00	\$6,500.00
•EMS Supplies/Fees	\$4,000.00	\$4,000.00
•EMS Training	\$2,000.00	\$1,500.00

## **FIREMATIC (cont)**

	<b>2014</b>	<b>2015</b>
•Rehab Supplies	\$1,200.00	\$2,700.00
•EMS Equipment	\$1,000.00	\$1,000.00
•Fire Incident Data Entry	\$1,700.00	\$1,700.00
•Firefighter Training	\$5,000.00	\$4,000.00
•Pager Repair/Batteries	\$1,000.00	\$1,000.00
•Radios	\$3,000.00	\$2,500.00
•Foam	\$500.00	\$250.00
•Firefighter Equipment	\$4,000.00	\$3,000.00
•Equipment Maint/Repair	\$1,000.00	\$1,000.00
<b>Total</b>	<b>\$69,700.00</b>	<b>\$59,750.00</b>

## Apparatus

	<b>2014</b>	<b>2015</b>
•Fuel	\$6,000.00	\$6,000.00
•Apparatus Repair/Maint.	\$20,000.00	\$20,000.00
•Apparatus Equipment	\$1,000.00	\$1,000.00
<b>Total</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>

## Buildings and Grounds

	<b>2014</b>	<b>2015</b>
•Building Fuel	\$10,000.00	\$10,000.00
•Electric/Gas	\$6,000.00	\$6,000.00
•Telephone/Cable	\$4,500.00	\$4,500.00
•Water	\$500.00	\$500.00
•Building and Grounds Maintenance	\$4,800.00	\$4,800.00
•Building and Grounds Repairs	\$4,300.00	\$4,300.00
•Building Equipment	\$1,000.00	\$1,000.00
<b>Total</b>	<b>\$31,100.00</b>	<b>\$31,100.00</b>

## Personnel

	<b>2014</b>	<b>2015</b>
•Treasurer Wages	\$19,200.00	\$19,200.00
•Secretary Wages	\$8,400.00	\$8,400.00
•Social Security	\$1,800.00	\$1,800.00
•Employer Medicare	\$400.00	\$400.00
<b>Total</b>	<b>\$29,800.00</b>	<b>\$29,800.00</b>

## Administrative Expenses

	<b>2014</b>	<b>2015</b>
Postage	\$400.00	\$400.00
Publication of Notices	\$200.00	\$200.00
Fire prevention	\$3,000.00	\$3,000.00
Printing and Supplies	\$1,200.00	\$1,200.00
Commissioner Training	\$800.00	\$600.00
Association Dues	\$400.00	\$400.00
Website Administration	\$500.00	\$500.00
Allied Waste	\$1,000.00	\$1,000.00
Annual Audit	\$4,000.00	\$4,000.00

## Administrative Expenses (cont)

	<b>2014</b>	<b>2015</b>
Physical Fitness	\$4,000.00	\$2,500.00
Liability Insurance	\$20,000.00	\$20,000.00
Legal Services	\$12,000.00	\$10,000.00
Food Reimbursement	\$1,000.00	\$1,000.00
<b>Total</b>	<b>\$48,500.00</b>	<b>\$44,800.00</b>

## Total Appropriations

	<b>2014</b>	<b>2015</b>
Firematic	\$69,700.00	\$59,750.00
Apparatus	\$27,000.00	\$27,000.00
Buildings and Grounds	\$31,100.00	\$31,100.00
Personnel	\$29,800.00	\$29,800.00
Administrative Expenses	\$48,500.00	\$44,800.00
<b>Total Appropriations</b>	<b>\$206,100.00</b>	<b>\$192,450.00</b>

	<b>2014</b>	<b>2015</b>
<b>Total Appropriations</b>	<b>\$206,100.00</b>	<b>\$192,450.00</b>
<b>Capital Reserve Fund Deposits</b>		
Capital Improvements	\$15,000.00	\$28,650.00
Apparatus	\$50,000.00	\$50,000.00
Equipment	\$24,000.00	\$24,000.00
<b>Amount to be Raised by Real Property Taxes</b>	<b>\$295,100.00</b>	<b>\$295,100.00</b>

## Capital Reserve Fund Balances (Established 2011)

	<b>Current</b>	<b>Proposed</b>
Capital Improvements	\$123,730.25	\$152,380.25
Apparatus	\$370,267.51	\$420,097.45
Emergency Repairs	\$25,014.05	\$25,001.54
Equipment	\$77,043.54	\$101,043.54

# Apparatus Reserve Fund – Annual Funding Plan

	<b>Vehicle Replacement Cost</b>		<b>Life Span</b>	
ETA-181	\$412,500	\$13,750/yr	30 yrs	1988
ETA-182	\$412,500	\$13,750/yr	30 yrs	2000
R-184	\$327,000	\$10,900/yr	30 yrs	1998
U-183	\$60,000	\$4,000/yr	15 yrs	2001
C-18	\$40,000	\$3,400/yr	12 yrs	2008
C-180	\$40,000	\$3,400/yr	12 yrs	2002
	<b>Total</b>	<b>\$49,200/yr</b>		