

Charlton Fire District 2019 Budget

Town Law 181- Annual Budget and Levy of Taxes

1. District Commissioners prepare and adopt a proposed annual budget for public consideration (**July – Sept**).
2. District Commissioners hold a public hearing to solicit public input on the proposed annual budget (**October**).
3. District Commissioners adopt a final annual budget after consideration of input from the public hearing (**November**).
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.

Budget Process

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

2019 Proposed Budget

- Personal Services
- Equipment & Capital Outlay
- Fire Protection
- Social Security/Medicare
- Reserve Accounts

Personal Services

	2018	2019
•Treasurer Wages	\$19,200.00	\$19,200.00
•Secretary Wages	\$8,400.00	\$8,400.00
TOTAL PERSONAL SERVICES	\$27,600.00	\$27,600.00

Fire Equipment & Capital Outlay

	2018	2019
Apparatus Equipment	\$1,000.00	\$1,000.00
Building Equipment	\$1,000.00	\$1,000.00
EMS Equipment	\$1,000.00	\$1,000.00
Firefighter Equipment	\$3,000.00	\$3,000.00
Hose Replacement	\$800.00	\$800.00
Personal Protective Equip.	\$8,000.00	\$6,000.00
TOTAL EQUIPMENT	\$14,800.00	\$12,800.00

Fire Protection

	2018	2019
•Annual Audit	\$4,000.00	\$4,000.00
•Apparatus Repair/Maint.	\$15,000.00	\$15,000.00
•Association Dues	\$300.00	\$300.00
•Bank Fees	\$300.00	\$300.00
•Building/Grounds Maint.	\$4,800.00	\$4,800.00
•Building/Grounds Repairs	\$4,300.00	\$4,300.00
•Commissioner Training	\$300.00	\$200.00
•Data Entry/Incident Report.	\$1,800.00	\$2,500.00
•Electric	\$5,000.00	\$4,000.00
•EMS Supplies and Fees	\$2,000.00	\$2,000.00
•EMS Training	\$500.00	\$500.00
•Equip. Maintenance/Repair	\$1,000.00	\$1,000.00

Fire Protection (cont.)

	2018	2019
•Fire Prevention	\$3,000.00	\$3,000.00
•Firefighter Physical Exams	\$7,000.00	\$7,000.00
•Firefighter Training	\$1,000.00	\$1,000.00
•Firematic/Rehab. Supplies	\$600.00	\$600.00
•Foam	\$50.00	\$50.00
•Food Reimbursement	\$300.00	\$300.00
•Fuel-Building	\$4,000.00	\$4,000.00
•Fuel-Trucks	\$4,000.00	\$3,500.00
•Hose/Ladder Testing	\$1,200.00	\$1,000.00
•Inspection of Department	\$7,000.00	\$7,000.00
•Insurance –Liability	\$20,000.00	\$20,000.00

Fire Protection (cont.)

	2018	2019
•Interior Firefighter Fit Testing	\$800.00	\$800.00
•Legal Services	\$3,000.00	\$3,000.00
•Miscellaneous	\$500.00	\$500.00
•Pager Repair/Batteries	\$1,200.00	\$1,200.00
•Physical Fitness	\$800.00	\$800.00
•Postage	\$400.00	\$400.00
•Printing and Supplies	\$800.00	\$800.00
•Publication of Notices	\$200.00	\$200.00
•SCBA Pack Testing	\$1,000.00	\$1,000.00
•Telephone/Cable	\$2,500.00	\$2,500.00

Fire Protection (cont.)

	2018	2019
•Waste Disposal	\$800.00	\$800.00
•Water	\$500.00	\$500.00
•Website Administration	\$200.00	\$200.00
TOTAL FIRE PROTECTION	\$100,150.00	\$99,050.00

Total Expenses

	2018	2019
Personal Services	\$27,600.00	\$27,600.00
Equipment	\$14,800.00	\$12,800.00
Fire Protection	\$100,150.00	\$99,050.00
Social Security/Medicare	\$2,200.00	\$2,200.00
TOTAL EXPENSES	\$144,750.00	\$141,650.00

	2018	2019
TOTAL EXPENSES	\$144,750.00	\$141,650.00
Capital Reserve Fund Deposits		
Capital Improvements	\$105,766.00	\$108,866.00
Apparatus	\$50,000.00	\$50,000.00
Equipment		
TOTAL CAPITAL RESERVE DEPOSITS	\$155,766.00	\$158,866.00
EXPENSES + CAPITAL FUND DEPOSITS	\$300,516.00	\$300,516.00
Interest Income	\$500.00	\$500.00
AMOUNT TO BE RAISED BY REAL PROPERTY TAXES	\$300,016.00	\$300,016.00

Capital Reserve Fund Balances (Established 2011)

	2018	2019
Capital Improvements	\$404,072	\$513,938
Apparatus	\$155,078	\$205,078
Emergency Repairs	\$25,064	\$25,064
Equipment	\$130,251	\$130,251

Apparatus Reserve Fund – Annual Funding Plan

	Vehicle Replacement Cost		Life Span	
ETA-181	\$445,367	\$14,845/yr	30 yrs	2015
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	\$38,000	\$3,166/yr	12 yrs	2014
C-180	\$38,000	\$3,166/yr	12 yrs	2008
	Total	\$49,827/yr		

Capital Equipment Reserve Fund

SCBA Air Pack Replacement (\$6,000/year)	\$24,000
SCBA Bottle Replacement (\$5,000/year)	\$35,000
Hose replacement	\$5,000
Radio Purchase	\$8,000
General Equipment Replacement	\$16,000
Honda Generator/Light	\$2,500
EMS Defibrillator	\$1,600
Firefighter Bailout Systems	\$38,000
Total	\$130,100