

# **District Budget Worksheet**

## **Budget Amount**

### **A3410.1**

#### **Personal Services:**

3410.101 Fire District Treasurer	21,000.00	1,050 annual hours @ \$20/hour
3410.102 Fire District Secretary	21,000.00	1,050 annual hours @ \$20/hour
3410.103 Federal withholding for district employees	3,213.00	
3410.104 FML withholding for district employees	255.00	
3410.105 State withholding for district employees	1,200.00	
TOTAL PERSONNEL SERVICES:	46,668.00	

### **A3410.4**

#### **Contractual Expenses:**

##### 3410.401 ADMINISTRATIVE EXPENSES:

3410.401.01 Office Supplies	5,000.00	
3410.401.02 Postage	1,000.00	
3410.401.03 Association Dues - Assn. of Fire Districts	750.00	
3410.401.04 Association Dues - Erie County Fire Chiefs	200.00	
3410.401.05 Association Dues - IAFC	300.00	
3410.401.06 Publication of Notices	1,000.00	
3410.401.07 Attorney - General Counsel	20,000.00	
3410.401.08 Auditor	13,000.00	
3410.401.09 Accountant	5,000.00	
3410.401.10 Computers - Hardware replacement	6,500.00	
3410.401.11 Computers - Software	4,500.00	
3410.401.12 Payroll Service Fees	8,000.00	
3410.401.13 Election Expenses	1,200.00	
3410.401.14 General District Expenses	1,000.00	
3410.401.15 Recruitment & Retention - Advertising	2,500.00	
3410.401.16 Recruitment & Retention - Recruiting events	5,000.00	
3410.401.17 Recruitment & Retention - Clothing	10,000.00	
3410.401.18 Website	1,500.00	
3410.401.19 Fire District Formation Expense Reimbursements	14,000.00	
3410.401.20 NFRIS & Records Software Service & Support	6,000.00	
<i>TOTAL ADMINISTRATIVE EXPENSES:</i>	106,450.00	

##### 3410.402 UTILITY AND WATER EXPENSES:

3410.402.01 Electric Utility - Headquarters	14,770.00	
3410.402.02 Electric Utility - Station #2	1,929.00	
3410.402.03 Electric Utility - Station #3	1,050.00	

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	<u><b>Budget Amount</b></u>
3410.402.04 Heating Utility - Headquarters	10,650.00
3410.402.05 Heating Utility - Station #2	4,750.00
3410.402.06 Heating Utility - Station #3	1,700.00
3410.402.07 Water Utility - Headquarters	1,150.00
3410.402.08 Water Utility - Station #2	275.00
3410.402.09 Water Utility - Station #3	275.00
3410.402.10 Telephone	9,000.00
3410.402.11 Internet/Cable	12,000.00
3410.402.12 Cell Phones	30,000.00
3410.402.13 Contingency	1,500.00
<i>TOTAL UTILITY AND WATER EXPENSES:</i>	89,049.00
3410.403 <u><b>INSURANCE:</b></u>	
3410.403.01 Insurance - Accident & Sickness	9,590.00
3410.403.02 Insurance - Liability	46,368.30
3410.403.03 Insurance - Cancer Care	19,900.00
3410.403.04 Insurance - Contingency	1,500.00
3410.403.05 Insurance - Volunteer Firefighters' Benefit Law (VFBL)	109,763.00
<i>TOTAL INSURANCE EXPENSES:</i>	187,121.30
3410.404 <u><b>OPERATIONAL EXPENSES:</b></u>	
3410.404.01 Apparatus Fuel/Gas/oil	31,000.00
3410.404.02 Calls, Training & Standby Refreshments	15,000.00
3410.404.03 Fire Prevention Community Event	10,000.00
3410.404.04 Parades	4,000.00
3410.404.05 Installation, Inspection & Anniversary Events	45,000.00
3410.404.06 Landscaping Service Fees	10,000.00
3410.404.07 Snow Removal Service Fees	10,000.00
3410.404.08 Garbage Rem Service Expenses	3,500.00
3410.404.09 Copier Contract	2,500.00
3410.404.10 Custodial Contract	21,000.00
3410.404.11 Office Supplies	2,000.00
3410.404.12 Repair - Equipment	15,000.00
3410.404.13 Repair - Radios	5,000.00
3410.404.14 Repair - Maintenance fees	5,000.00
3410.404.15 Red Alert Responder Software	6,000.00
3410.404.16 Medical Exams	15,000.00
3410.404.17 Service - Breathing Air Compressor System - Annual	4,000.00

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## **Budget Amount**

3410.404.18	Testing - Aerial & Ladders - Annual	2,000.00
3410.404.19	Testing - Hose Testing - Annual	2,500.00
3410.404.20	Testing - PPE Inspections & Repairs - Annual	5,000.00
3410.404.21	Testing - SCBA Inspections - Annual	6,000.00
3410.404.22	Testing - Hydraulic Tools - Annual	3,000.00
3410.404.23	Training - EMS	5,000.00
3410.404.24	Training - Fire	2,500.00
3410.404.25	Training - Career Cert	3,000.00
3410.404.26	Training - NYS Fire Academy	3,000.00
3410.404.27	Training - Fire Department Instructor's Conference (FDIC)	10,000.00
3410.404.28	Training - Equipment	2,500.00
3410.404.29	Training - Conferences/Trade Shows	5,000.00
3410.404.30	Training - NYS Fire Conference	2,000.00
3410.404.31	Training - Firehouse Conference	5,000.00
	<i>TOTAL OPERATIONAL EXPENSES:</i>	<hr/> 260,500.00

### 3410.405 **APPARATUS MAINTENANCE:**

3410.405.01	2018 Spartan (Engine 2)	1,485.93
3410.405.02	2021 Spartan ( Engine 3 )	1,772.05
3410.405.03	2009 Crimson (Engine 4)	3,048.68
3410.405.04	2018 Spartan (Engine 5)	2,635.13
3410.405.05	2007 Crimson (Truck 6)	2,003.61
3410.405.06	2003 Hackney (Rescue 1)	1,500.00
3410.405.07	2008 Ford F-350 (Rescue 2)	268.97
3410.405.08	2017 Ford Explorer (Medic 7)	307.85
3410.405.09	2018 Ford F-550 (Rescue 7)	223.69
3410.405.10	2015 Ford F-550 (Rescue 7-1)	578.82
3410.405.11	2018 Ford F-550 (Rescue 7-2)	373.04
3410.405.12	2017 Chevy (Utility 2)	98.42
3410.405.13	2006 Polaris (ATV 1)	276.63
3410.405.14	2007 Polaris (ATV 2)	765.15
3410.405.15	2020 Transit Van (Utility 1)	75.25
3410.405.16	2012 Lake Assault (MU-1)	440.27
3410.405.17	2017 R ONE i Series (MU-2)	355.05
3410.405.18	2023 Chevy Suburb. 2500 (Car 9)	100.32
3410.405.19	2015 Chevy Suburb. 1500 (9-2)	220.72
3410.405.20	2020 Chevy Suburb. 2500 (Car 9-8)	125.15
3410.405.21	2018 Chevy Suburban (9-3)	262.86

# **District Budget Worksheet**

	<u><b>Budget Amount</b></u>
3410.405.22 2018 Chevy Suburban (9-1)	153.87
3410.405.23 Misc Apparatus (Trailers & Bikes)	278.29
<i>TOTAL APPARATUS MAINTENANCE EXPENSES:</i>	<hr/> 17,349.75
3410.406 <u><i>EQUIPMENT EXPENSES:</i></u>	
3410.406.01 Disposable Supplies - EMS	20,000.00
3410.406.02 Disposable Supplies - Fire	7,500.00
3410.406.03 Equipment - Fire Police	1,500.00
3410.406.04 Equipment - Fire	35,000.00
3410.406.05 Equipment - EMS	30,000.00
3410.406.06 Gear - PPE	50,000.00
3410.406.07 Gear - SCBA	81,300.00
3410.406.08 Gear - Bags	5,000.00
3410.406.09 Hand Tools	1,000.00
3410.406.10 Safety Supplies (Water, Rehab)	2,000.00
3410.406.11 Uniforms - Class A	9,000.00
3410.406.12 Uniforms - Class B	4,000.00
<i>TOTAL EQUIPMENT EXPENSES:</i>	<hr/> 246,300.00
3410.407 <u><i>BUILDING EXPENSE FEES:</i></u>	
3410.407.01 Headquarters Building Lease	117,306.00
3410.407.02 Station #2 Building Lease	47,565.00
3410.407.03 Station #3 Building Lease	43,680.00
3410.407.04 Building Maintenance - Headquarters	35,000.00
3410.407.05 Building Maintenance - Station #2	20,000.00
3410.407.06 Building Maintenance - Station #3	15,000.00
<i>TOTAL BUILDING &amp; GROUNDS EXPENSES:</i>	<hr/> 278,551.00
3410.408 <u><i>LOSAP CONTRIBUTIONS:</i></u>	
3410.408.01 Defined Contribution Plan Contribution	70,000.00
<i>TOTAL LOSAP CONTRIBUTION EXPENSES:</i>	<hr/> 70,000.00
3410.409 <u><i>DISPATCH OPERATIONS:</i></u>	
3410.409.01 Wages	440,000.00
3410.409.02 Dispatch Employee Withholding, Taxes and Benefits (Employer Portion)	27,280.00
3410.409.03 Equipment Maintenance	15,000.00
3410.409.04 Equipment Replacement	30,000.00
3410.409.05 Operational Expenses	10,000.00

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## Budget Amount

3410.409.06	Dispatch Software Upgrade	150,000.00
3410.409.07	Health Insurance - Dispatchers	76,800.00
3410.409.08	Contingency	6,500.00
<i>TOTAL DISPATCH OPERATIONAL EXPENSES:</i>		<u>755,580.00</u>

### A3410.6

#### Lease Payments:

3410.6.01	Lease Payment (Engine 3)	61,630.20
3410.6.02	Lease Payment (Rescue 1)	170,619.24
3410.6.03	Lease Payment (Zoll Monitors)	35,202.52
<i>TOTAL LEASE OBLIGATIONS:</i>		<u>267,451.96</u>

### A3410.9

#### Reserve Funds:

3410.9.01	Apparatus Repair & Replacement Capital Reserve Budget	424,294.00
3410.9.02	Equipment Repair & Replacement Capital Reserve Budget	122,815.00
3410.9.03	Repair Reserve Budget	15,000.00
<i>TOTAL RESERVE FUNDS:</i>		<u>562,109.00</u>

### A9010.8

#### State Retirement System Contributions:

9010.8.01	NYS & Local Employee's Retirement	90,000.00
<i>TOTAL RETIREMENT FUND DEPOSITS:</i>		<u>90,000.00</u>

### A9040.8

#### Workman's Compensation:

9040.8.01	Worker's Compensation	1,045.00
<i>TOTAL COMPENSATION PAYMENTS:</i>		<u>1,045.00</u>

### A9950.8

#### Unemployment Insurance:

9950.8.01	Payments for Unemployment Insurance	1,000.00
<i>TOTAL UNEMPLOYMENT INSURANCE:</i>		<u>1,000.00</u>