

Fiscal Year 2022 Budget

	FY22 Budget	Notes/Assumptions
39000 Tax Revenue		
39100 Tax Levy - Current Year	4,183,638	0% tax increase; 94% collection rate
39201 Tax Levy - Prior Years	250,000	Based on 9/15/21 receivables report
Total 39000 Tax Revenue	\$ 4,433,638	87% of budgeted revenues
39500 Department Revenue		
39600 Rescue Run Recovery	545,000	
39700 Fire Marshal Services	18,000	
39800 Detail Reimbursement	6,000	
Total 39500 Department Revenue	\$ 569,000	10% of budgeted revenues
39900 Other Revenue		
39930 Interest & Penalties on Taxes	150,000	
39935 Bank Interest Income	1,500	
39940 Asset Sales/Misc Revenue	5,100	Sale of fire truck
Total 39900 Other Revenue	\$ 156,600	3 % of budgeted revenues
TOTAL DISTRICT REVENUE	\$ 5,159,238	
40000 Administrative		
40100 Audit/CPA Services	15,000	Per audit RFP
40200 Board Meetings	3,250	All day referendum - 9/13/2021
40210 Board Member Stipends	6,400	Officer (2) \$1,200; member (5) \$800
40220 Finance Director/Treasurer	54,500	\$4,500 MRP; \$50,000 Wadovick
40230 Administrative Insurance and HR	400	Beacon Mutual
40300 Tax Collecting Expense	14,650	\$10,000 Vision software; \$4,000 postage; \$650 tax assessor
40400 Legal - General	40,000	
40450 Legal - Labor Negotiations	5,000	Resolution of interest arbitrations and grievances
40500 Office/Miscellaneous	1,300	Checks; ink; various office supplies
40510 Bank Fees	600	
40600 Dues and Subscriptions	2,000	Fire marshal code subscription renewal
40700 Accounting and Payroll Costs	2,750	\$165/mo payroll + \$770/annual QB
40800 Administrative Service Contracts	17,500	Firehouse; Imagetrend; photocopier; IT
40850 Software and Hardware	9,500	FY21 hardware upgrades
Total 40000 Administrative	\$ 172,850	3% of budgeted expenses
50000 Operations		
50200 Rescue Recovery Fees	19,250	
50250 Fuel	45,000	
50300 Insurance - General Liability and Property	175,000	
50720 Repairs and Maintenance - Station	15,000	FY21 repairs and environmental study
50730 Repairs and Maintenance - Vehicles and Apparatus	90,000	
50810 Supplies - Fire and Gear	27,500	FY21 recruit outfitting
50830 Supplies - Rescue	30,000	
50840 Supplies - Station	8,500	
50845 Telecommunication System	2,500	
50850 Telecommunications	14,250	
50920 Electric - Stations	16,000	Station 4 & 7
50930 Gas - Stations	7,250	Station 4 Gas and Gas Generator
50940 Oil - Stations	6,760	
50960 Water - Stations	560	
Total 50000 Operations	\$ 457,570	9% of budgeted expenses

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60000 Personnel Costs-Union		
60105 Salaries	1,883,284	Based on census as of 8/2/2021 - 30 firefighters + 1 division chief
60110 Collateral (Fire Marshal)	25,000	Fire Marshal MOA
60120 Overtime	725,000	Compliance with OT law
60130 Holiday	86,750	Based on census as of 8/2/2021
60150 Detail	6,000	FY21 COVID details
60170 Out of Rank	5,500	
60180 Clothing Allowance	21,700	Based on census as of 8/2/2021
60190 Health Opt-out	10,500	Based on census as of 8/2/2021
60200 Payroll Tax	215,697	Based on census as of 8/2/2021 and separation payout
60210 Municipal State Pension	651,031	Based on census as of 8/2/2021
61000 Medical Insurance - Union	328,986	Based on census as of 8/2/2021
61100 HRA Medical Costs	11,550	
61200 Dental Insurance - Union	28,309	Based on census as of 8/2/2021
61300 HR/SA Account Fees	1,750	
61400 Life Insurance	8,000	Per CBA
61500 PEHP	35,252	Based on census as of 8/2/2021
62000 Injured On Duty Insurance	123,000	
63000 Training/Academy	17,500	
63100 Promotional Exams	1,750	
63200 Recruitment/Medical Exams	1,548	
Total 60000 Personnel Costs-Union	\$ 4,188,108	75% of budgeted expenses
70000 Personnel Costs - Administrative		
70100 Administrative Salaries/Compensation	119,040	Chief (\$40k); tax collector (\$41.6k); clerk (\$37.4k)
70200 Administrative Payroll Taxes	6,047	
70300 Medical Insurance - Administrative	-	
70400 Dental Insurance - Administrative	-	
Total 70000 Personnel Costs - Administrative	\$ 125,087	2% of budgeted expenses
80000 Retirees/Separation Costs		
80100 Medical Insurance - Retiree	76,544	-
80200 Dental Insurance - Retiree	6,174	-
80700 Separation Payouts	55,836	1 retirement
Total 80000 Retirees/Separation Costs	\$ 138,554	3% of budgeted expenses
90000 Other Expenditures		
90100 Hydrants	234,284	Monthly billing \$19,524
90200 Street Lights	218,212	Two year average
91000 Capital Purchases	-	No Capital Investments
92000 Lease/Interest Expense	-	
95000 Claim Payments/Other	-	
Total 90000 Other Expenditures	\$ 452,496	8% of budgeted expenses
	\$ 5,534,664	
SURPLUS/(DEFICIT)	\$ (375,426)	