

Adopted Selkirk Fire District FY 2018 Budget

| Acct | Code | Description | | FY 2018 Budget |
|---|---------|--------------------------------------|-----------|-------------------|
| 110 Personal Services | | | | |
| | 110.001 | Personal Services - Treasurer | \$ | 15,078.00 |
| | 110.002 | Personal Services - Secretary | \$ | 28,020.00 |
| | 110.003 | Personal Services - Deputy Treasurer | \$ | - |
| Total PERSONAL | | | \$ | 43,098.00 |
| 200 Equipment Purchases | | | | |
| | 200.001 | Communications Equipment | \$ | 8,000.00 |
| | 200.002 | Nozzles | \$ | 5,000.00 |
| | 200.003 | Breathing Apparatus | \$ | - |
| | 200.004 | Extinguishers | \$ | 500.00 |
| | 200.005 | Chief Lites & Sirens | \$ | 500.00 |
| | 200.006 | Couplings & Adapters | \$ | 2,000.00 |
| | 200.007 | Hose 1.75 Inch | \$ | 5,000.00 |
| | 200.008 | Hose 2.50 Inch | \$ | 5,000.00 |
| | 200.009 | Hose 3.00 Inch | \$ | 2,000.00 |
| | 200.010 | Hose 5.00 Inch | \$ | 8,000.00 |
| | 200.011 | Hose Suction | \$ | 100.00 |
| | 200.012 | Hose Booster | \$ | 100.00 |
| | 200.015 | Other Major Equip | \$ | 80,000.00 |
| Total EQUIPMENT | | | \$ | 116,200.00 |
| 401 Office Supplies & Postage | | | | |
| | 401.001 | Postage | \$ | 200.00 |
| | 401.002 | Office Supplies | \$ | 2,000.00 |
| | 401.003 | Office Equipment | \$ | 4,000.00 |
| | 401.004 | Office Equipment Repair | \$ | 1,000.00 |
| | 401.005 | Miscellaneous Office Expenses | \$ | 2,500.00 |
| Total | | | \$ | 9,700.00 |
| 402 Training/Travel | | | | |
| | 402.001 | Training/Meetings | \$ | 8,000.00 |
| | 402.002 | Fire School Training | \$ | 3,000.00 |
| | 402.003 | Other District Travel | \$ | 2,500.00 |
| | | | \$ | - |
| Total | | | \$ | 13,500.00 |
| 403 Association Dues/Subscriptions | | | | |
| | 403.001 | Association Dues | \$ | 3,000.00 |
| | 403.002 | Subscriptions | \$ | 100.00 |
| Total | | | \$ | 3,100.00 |

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| 404 Physicals/OSHA Requirements | | | |
| | 404.001 | Physicals | \$ 20,000.00 |
| | 404.002 | OSHA Requirements | \$ 2,000.00 |
| | 404.003 | Physical Fitness | \$ 1,000.00 |
| Total | | | \$ 23,000.00 |
| 405 Training/Drills/Public | | | |
| | 405.001 | Firemen Training | \$ 3,000.00 |
| | 405.002 | District Drills | \$ 500.00 |
| | 405.003 | Public Demo/Fire Prevention | \$ 1,000.00 |
| | 405.004 | Parades/Review/Muster | \$ 6,000.00 |
| | 405.005 | Public Election Notice | \$ 200.00 |
| Total | | | \$ 10,700.00 |
| 406 Grants: FEMA/NYS | | | |
| | 406.001 | FEMA/NYS Grants | \$ 2,000.00 |
| Total | | | \$ 2,000.00 |
| 407 Utilities | | | |
| | 407.001 | Heat/Gas Firehouse | \$ 16,000.00 |
| | 407.002 | Electric Firehouse | \$ 33,000.00 |
| | 407.003 | Water Service Firehouse | \$ 2,000.00 |
| Total | | | \$ 51,000.00 |
| 408 Telephone | | | |
| | 408.001 | Telephones Firehouse | \$ 6,000.00 |
| | 408.002 | Communications - Cell Phones | \$ 8,000.00 |
| Total | | | \$ 14,000.00 |
| 409 Maintenance & Repairs | | | |
| | 409.001 | Repairs to Building - General | \$ 140,000.00 |
| | 409.002 | Repairs to Grounds & Parking Lots | \$ 10,000.00 |
| | 409.003 | Maintenance Supplies | \$ 2,000.00 |
| | 409.004 | Maintenance & Repair of Equipment | \$ 3,000.00 |
| | 409.005 | Janitorial Services | \$ 10,800.00 |
| | 409.006 | Trash/Rubbish Removal | \$ 2,100.00 |
| | 409.007 | Repairs to Trucks (Including Service) | \$ 50,600.00 |
| | 409.008 | Repairs to Fire Fighting Equipment | \$ 10,000.00 |
| | 409.009 | Fire House Generator Maintenance | \$ 3,500.00 |

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| | 409.010 | Repair/Service Fire Rescue Boat | \$ 2,000.00 |
| | 409.011 | Equipment Inspection/Testing | \$ 16,000.00 |
| | | Total | \$ 250,000.00 |
| 410 Diesel Fuel/Gas/Oil | | | |
| | 410.001 | Diesel Fuel/Gas/Oil | \$ 20,000.00 |
| | | Total | \$ 20,000.00 |
| 411 Alarms/Tower/Siren/Radios | | | |
| | 411.001 | Public Alarm 911 System | \$ 3,000.00 |
| | 411.002 | Town Fire Training Tower | \$ 10,000.00 |
| | 411.003 | Station Tower Sirens | \$ 1,000.00 |
| | 411.004 | Employee Assistance Program | \$ 1,000.00 |
| | 411.005 | Portable Radios Service | \$ 2,000.00 |
| | 411.006 | Auto/Truck Radios/Service | \$ 500.00 |
| | 411.007 | Minitors - Individual | \$ 2,000.00 |
| | 411.008 | Auto - Siren Flashing Red Lights | \$ - |
| | | Total | \$ 19,500.00 |
| 412 Insurance Contractual | | | |
| | 412.001 | Insurance Liability | \$ 2,000.00 |
| | 412.002 | Insurance on Vehicles | \$ 50,000.00 |
| | 412.003 | Insurance - Other | \$ 12,000.00 |
| | | Total | \$ 64,000.00 |
| 413 Professional/Consulting Services | | | |
| | 413.001 | Audit Fees | \$ 8,000.00 |
| | 413.002 | Legal/Engineering | \$ 6,000.00 |
| | 413.003 | Other District Professional Services | \$ 4,000.00 |
| | 413.004 | District Web Site | \$ 2,000.00 |
| | | Total | \$ 20,000.00 |
| 414 District Water Tax | | | |
| | 414.001 | District Water Tax | \$ 2,000.00 |
| | | Total | \$ 2,000.00 |
| 415 Miscellaneous Parts & Gear | | | |
| | 415.001 | Misc Parts & Accessories | \$ 5,000.00 |
| | 415.002 | Misc Expendable Equipment/Parts | \$ 2,000.00 |
| | 415.003 | Foam Ansul Dry | \$ 200.00 |

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|--------------|---------|---------------------------------|---------------------|
| | 415.004 | Foam AFFF 3-6% | \$ 5,000.00 |
| | 415.005 | Bio-solve (35) | \$ 100.00 |
| | 415.006 | Foam Jet-X High -X | \$ 100.00 |
| | 415.007 | Emergency Lights | \$ 500.00 |
| | 415.008 | Gloves - Protective | \$ 1,000.00 |
| | 415.009 | Eye Shield - Protective | \$ 500.00 |
| | 415.010 | Boots - Protective | \$ 3,500.00 |
| | 415.011 | Coats - Protective | \$ - |
| | 415.012 | Helmets Protective | \$ 2,000.00 |
| | 415.013 | Flash Light Batteries | \$ 300.00 |
| | 415.014 | Tools/Poles Etc. | \$ 1,000.00 |
| | 415.015 | Fuses 30 Minute & Traffic Cones | \$ 500.00 |
| | 415.016 | Batteries: Nicad Minitors | \$ 350.00 |
| | 415.017 | Pants - Bunker - Protective | \$ - |
| | 415.018 | Emergency Incidents | \$ 500.00 |
| Total | | | \$ 22,550.00 |

416 District SewerTax

| | | | |
|--------------|---------|--------------------|--------------------|
| | 416.001 | District Sewer Tax | \$ 2,500.00 |
| Total | | | \$ 2,500.00 |

417 Treasurer's/Officials' Bond

| | | | |
|--------------|---------|-----------------------------|-------------|
| | 417.001 | Treasurer's/Official's Bond | \$ - |
| Total | | | \$ - |

418 Uniforms

| | | | |
|--------------|---------|-------------------------|--------------------|
| | 418.001 | Uniform Shirts (Dress) | \$ 500.00 |
| | 418.002 | Uniform Pants | \$ 500.00 |
| | 418.003 | Uniform Hats | \$ 500.00 |
| | 418.004 | Uniform Shoes | \$ 1,000.00 |
| | 418.005 | Uniform Jackets | \$ 1,000.00 |
| | 418.006 | Uniform Badges | \$ 500.00 |
| | 418.007 | Uniform Accessories | \$ 150.00 |
| | 418.008 | Firefighter Work Shirts | \$ 1,500.00 |
| Total | | | \$ 5,650.00 |

419 Internet Service

| | | | |
|--------------|---------|------------------|--------------------|
| | 419.001 | Internet Service | \$ 3,000.00 |
| Total | | | \$ 3,000.00 |

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| Acct | Code | Description | FY 2018 Budget |
|------|------|--|----------------------|
| | | TOTAL CONTRACTUAL | \$ 536,200.00 |
| | | TOTAL CONTRACTUAL & EQUIPMENT | \$ 652,400.00 |

550 Employee Benefits

| | | | |
|--------------|---------------------------------|-----------|------------------|
| 550.001 | LOSAP (See T&A Reserve- Page 7) | \$ | - |
| 550.002 | Workmans' Compensation | \$ | 70,000.00 |
| 550.003 | Social Security | \$ | 2,000.00 |
| 550.004 | Medicare | \$ | 500.00 |
| 550.005 | Blanket Accident Insurance | \$ | 16,000.00 |
| Total | | \$ | 88,500.00 |

900 Fund Transfers

| | | | |
|--------------------------------------|----------------------------------|-----------|---------------------|
| 900.010 | General to Building & Grounds | \$ | 300,000.00 |
| 900.011 | General to Equipment & Apparatus | \$ | 259,328.00 |
| 900.012 | General to Trust & Agency | \$ | 190,000.00 |
| Total | | \$ | 749,328.00 |
| TOTAL ADMINISTRATION | | \$ | 837,828.00 |
| Total District Appropriations | | \$ | 1,533,326.00 |

FY 2018 Budget Allocations By Program Area

| | | |
|----------------------|-----------|---------------------|
| Personal Services | \$ | 43,098.00 |
| Equipment | \$ | 116,200.00 |
| Total Contractual | \$ | 536,200.00 |
| Total Administration | \$ | 837,828.00 |
| Total | \$ | 1,533,326.00 |

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FY 2017 General Fund Revenues

| | | | |
|-----------------------|--------------------------------|-----------|---------------------|
| 010.001 | Real Property Tax Levy | \$ | 1,491,026.00 |
| 010.020 | Interest Earned Checking | \$ | 1,000.00 |
| 010.021 | Interest Earned Money Market | \$ | - |
| 010.024 | Interest Earned CDs | \$ | - |
| 010.051 | Miscellaneous Revenues | \$ | 6,000.00 |
| 010.053 | Grants - FEMA/DEC | \$ | - |
| 010.055 | Interfund Transfers | \$ | - |
| 010.070 | Payment In Lieu of Taxes | \$ | 1,800.00 |
| 010.071 | NYS Thruway/Other Gov Agencies | \$ | 1,000.00 |
| 010.090 | Opening Balance Checking | \$ | 32,500.00 |
| Total REVENUES | | \$ | 1,533,326.00 |

Reserve Funds

Buildings & Grounds Reserve Fund Summary

| | | |
|--|-----------|-------------------|
| Estimated Reserve Carryover | \$ | - |
| 2018 Addition to B & G Reserve | \$ | 300,000.00 |
| Total 2018 B & G Reserve Fund | \$ | 300,000.00 |

Anticipated B & G Expenditures in 2018

\$ -
\$ -

Remaining Balance for Future E & A Expenses

\$ 300,000.00

Equipment & Apparatus Reserve Fund Summary

| | | |
|--|-----------|-------------------|
| Estimated Reserve Carryover | \$ | 734,500.00 |
| 2018 SCBA Allocation | \$ | 21,914.00 |
| 2018 Apparatus Allocation | \$ | 208,970.00 |
| 2018 Gear Allocation | \$ | 28,444.00 |
| Total 2018 E & A Reserve Fund | \$ | 993,828.00 |

Anticipated E & A Expenditures in 2018

2018 Chevy Tahoe Chief's Vehicle \$ 50,000.00

Remaining Balance for Future E & A Expenses

\$ 943,828.00

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Trust & Agency Reserve Fund Summary

| | | |
|--------------------------------------|----|---------------------|
| Estimated Reserve Carryover -RBC | \$ | 1,300,000.00 |
| Estimated Reserve Carryover -NY Life | \$ | 170,000.00 |
| 2018 Addition to T & A Reserve | \$ | 190,000.00 |
| Total 2018 T & A Reserve Fund | \$ | <u>1,660,000.00</u> |

Anticipated T & A Expenditures in 2018

| | | |
|-------------------------------------|----|---------------------|
| LOSAP Pension Payments | \$ | (100,000.00) |
| Administrative Costs | \$ | (10,000.00) |
| Total 2018 Anticipated Expenditures | \$ | <u>(110,000.00)</u> |

Remaining Balance for Future T & A Expenses \$ 1,550,000.00

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1261286

#REF! Per \$1,000 of Taxable
Valuation

