

BREWERTON FIRE DISTRICT
BOARD OF FIRE COMMISSIONERS

PO BOX 166
BREWERTON, NY 13029-0166

GEORGE E. HART
CHAIRMAN

KATHLEEN M. HART
SECRETARY/TREASURER

DIANE GIBBONS
ADMINISTRATIVE
ASSISTANT

COMMISSIONERS
WARREN DARBY
ROBERT T BONNET
MICHAEL STASSI
ROBERT ZACHOLL

BUDGET
YEAR 2016

TOWN OF CICERO
COUNTY OF ONONDAGA

TOWN OF HASTING
COUNTY OF OSWEGO

This is to certify that the Fire Commissioners on October 20th finalized this budget for fiscal year 2016.

Fire District Secretary/Treasurer
Kathleen M. Hart

TOWN OF CICERO

OCT 21 2015

TOWN CLERK

cc: Skunk
Comptroller
Jessica
Zacholl
Supervisor
file
Budget
Office
Jim Hawley
T.B.

SUMMARY OF BUDGET PROJECTIONS

	2016
APPROPRIATIONS	\$7158746.
LESS ESTIMATED REVENUE	\$544454
TO BE RAISED BY REAL PROPERTY TAXES	\$171420.

DISTRICT TOWNS PROPORATIONS OF TOTAL TO BE RAISED BY REAL PROPERTY TAXES

<i>CICERO</i>	<i>\$143,993</i>
<i>LESS 2015 OVERPAYMENT</i>	<i>-27427.</i>
<i>CICERO'S SHARE OF DISTRICT TAX</i>	<u><i>\$116,566.</i></u>
<i>HASTINGS</i>	<u><i>\$27427.</i></u>

ESTIMATED REVENUESS

FIRE PROTECTION CONTRACTS		
CICERO		\$350,035
CLAY		\$94,828
WEST MONROE		\$\$19,809.
TOTAL		\$464,672

SERVICE AWARDS		
CICERO		\$60,541
CLAY		\$19,241
TOTAL		\$79,782

TOTAL ANTICIPATED INCOME

\$715,874

<u>EXPENSES</u>	
<u>3410.1 · Personal Services</u>	
<u>3410.11 · Building Maintenance Wages</u>	\$5,400
<u>3410.12 · Administration Secretary/Treasurer</u>	\$8,400
<u>3410.14 Assistant Assistant District</u>	\$2,400
<u>3410.13 · Administrative Duties Chief</u>	\$2,400
<u>3410.2 · Equipment</u>	
<u>3200 · Fire Service Equipment</u>	\$20,000
<u>3220 · Personal Protection Equip</u>	\$20,543
<u>3220.1 · Purchase/Repair Breathing Appar</u>	\$20,000
<u>3230 · Water Equip and Dive Team</u>	\$3,000
<u>3260 · EMS</u>	\$7,500
<u>3410.2-3205 Vehicles - Operating Budget</u>	\$30,000
<u>3240.1 · Purchase of Office Equipment</u>	\$4,000
<u>3240.2 · Lease of Office Equipment</u>	\$2,500
<u>3250 · Building Improvements</u>	\$1,000
<u>3410.4 · Contractual Services</u>	
<u>3410.4A · Administrative Costs</u>	
<u>3401 · Office Supplies</u>	\$2,500
<u>3401.1 · Payroll Services</u>	\$1,367
<u>3402 · Postage</u>	\$500
<u>3410.4A-3403 Maintene Office Equip</u>	\$1,500
<u>3404 · Bank Charges</u>	\$200
<u>3405 Election Clerks</u>	\$250
<u>3406 · Publication of Notices</u>	\$500
<u>3407 · Legal & Audit Fees</u>	\$10,000
<u>3410.4a-3407.41 Grant Writing</u>	\$2,500
<u>3408 · Association Dues</u>	\$400
<u>3409.1 · Taxes</u>	\$1,000
<u>3409.2 · Miscellaneous (FD)</u>	\$1,000
<u>3412 · Drills, Parades, Ann Review</u>	\$2,500
<u>3410.4B · Utilities and Water</u>	
<u>3410 · Heating Fuel, Lights, Water</u>	\$42,880

<u>3411 · Telephone</u>	\$2,500
<u>3410.4C · Building</u>	
<u>3415 · Internet Access</u>	\$3,000
<u>3418 · Repairs to Bldgs & Grounds</u>	\$7,500
<u>3419 · Main. of Bldgs. & Grounds</u>	\$7,500
<u>3420 · Building Maint Supplies</u>	\$1,500
<u>3423 · Snow Plowing & Removal</u>	\$8,500
<u>3410.4D · Firefighting Expense</u>	
<u>3426 · Training</u>	\$18,001
<u>3430 · Fire Dist Physician</u>	\$7,000
<u>3431 · Chief's Office</u>	\$2,796
<u>3410.4D-3434 Fire Prevention</u>	\$2,500
<u>3410.4D-3435 Hydrant Snow Removal</u>	\$1,000
<u>3410.4E · Equipment and Alarm</u>	
<u>3440.01 · E 3 (TP1 1991 E-One)</u>	\$7,000
<u>3440.02 · SUTPHEN ENG 1 2007</u>	\$3,000
<u>3440.03 · R 6 1987 Saulsbury</u>	\$5,000
<u>3440.04 R3 (Dive 1)</u>	\$2,000
<u>3440.05 · Misc PT 2005 Chevy</u>	\$3,000
<u>3440.06 · Squad 4 2005 Chevy</u>	\$1,000
<u>3440.07 · WR-1</u>	\$3,181
<u>3440.20</u>	\$1,000
<u>3440.12 · TK9 (1997 TR-1 Sutphen)</u>	\$10,000
<u>3440.13 · Eng 2 (SUTPHEN R/P 2005)</u>	\$3,000
<u>3440.14 Inflatable WR 3</u>	\$1,000
<u>3440.15 · 2009 Chief's Car 3</u>	\$1,000
<u>3440.16 · CHIEF CAR 2012 TAHOE Car 2</u>	\$1,000
<u>3440.17 · R7 - SUTPHEN HEAVY RESCUE 2011</u>	\$3,101
<u>3440.18 Squad 5 Ford F 450</u>	\$1,000
<u>3440.19 F150 2014 Chief Car 1</u>	\$1,000
<u>3440.20 2015 Sutphen</u>	
<u>3440.aa · Repair; Replace small equip</u>	\$10,000
<u>3450 · Fuel, Oil</u>	\$20,000

<u>3460 · Radio & Alarm Systems</u>	\$9,434
<u>3410.4F · Insurance</u>	
<u>3481 · Blanket Insurance</u>	\$36,000
<u>3481.1 Accident & Sickness Insurance</u>	\$5,000
<u>3428 Conventions</u>	\$2,500
<u>3429 Travel</u>	\$1,500
<u>9025.8 · Service Awards Invoices</u>	\$102,473
<u>Regular</u>	
<u>Post 62</u>	
<u>9030 · FICA</u>	\$3,225
<u>9030.1 · SOCIAL SECURITY</u>	
<u>9030.2 · MEDICARE</u>	
<u>9040.8 Workmen's Comp</u>	\$44,197
<u>9760.6 Short Term Funding Note</u>	\$25,810
<u>9785.6 · Installment Purchase Debt</u>	
<u>9785.6A · Key Bank Sutphen SL 75</u>	\$34,493
<u>8785.7B · Key Bank Sutphen SL 75 Interest</u>	\$3,214
<u>9790.6B · Redemption of NYS Loan Eng. 2</u>	\$24,469
<u>9760.6B · Redemption NYS Loan RP2</u>	\$0
<u>9790.7B · Interest NYS Loan Eng 2</u>	\$1,239
<u>99019.1 Transfer To Reserve</u>	\$50,000
<u>H7020 Major Building Renovations</u>	\$20,000
<u>H7030 Major Equipment Purchases</u>	\$20,000
<u>Total Anticipated Expenses</u>	<u>\$715,874</u>