

Hamilton Fire & Rescue
Proposed Operational Budget
6 Month Budget
01/01/2021 to 06/30/2021

OPTION # 1
Revised 12/28/20

Operational Fund Balance

\$ **110,000.00**

Estimated Revenue

000-632	Fire Runs	\$ 264,865.00
000-693	Insurance Claims/Misc	\$ 2,500.00
000-699	Checking Interest	\$ 120.00
Total Estimated Revenue		\$ 267,425.00

Estimated Expenses

336-702	Salaries/Wages	\$ 162,500.00
336-715	Employers Social Sec	\$ 13,500.00
336-724	Vehicle/Cell Phone	\$ 4,000.00
336-726	Office Supplies	\$ 300.00
336-740	Medical Supplies	\$ 2,000.00
336-740	Re-Hab Supplies	\$ 150.00
336-780	School Program Supplies	\$ -
366-799	Cleaning Supplies	\$ 700.00
366-802	Professional Services	\$ 1,500.00
336-808	Audit	\$ 4,500.00
336-826	Legal Fees	\$ 200.00
336-828	Membership Dues	\$ 500.00
336-853	Internet	\$ 1,000.00
336-860	Transportation	\$ 100.00
336-861	Gasoline/Fuel	\$ 2,750.00
336-874	Pension Plan	\$ 18,500.00
336-900	Printing Pulishishing	\$ 250.00
336-910	Insurance & Bonds	\$ 22,500.00
336-920	Utiilities	\$ 3,500.00
336-930	Repair/Mainenance	\$ 22,500.00
336-956	Misc	\$ 1,000.00
336-960	Sanitation Services	\$ 275.00
336-962	Cleaning Service	\$ 1,200.00
336-963	Fire Department Classes	\$ 4,000.00
336-970	Capital Equipment Outlay	\$ -
336-975	Contractual Services	\$ -
336-977	Capital Improvements	\$ -
Total Estimated Expenses		\$ 267,425.00

Heath	Manlius	Fillmore
58%	29%	13%
\$155,106.50	\$77,553.25	\$34,765.00
Cash on hand \$183,000.00		
\$106,140.00	\$53,070.00	\$23,790.00

\$48,966.50	\$24,483.25	\$10,975.25	BALANCE DUE MAY 15,2021
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Hamilton Wage Scale 1/1/2021 to 6/30/2021

12/17/2020

No Changes

Chief	\$3,875.00 p/mo \$35.00 p/IC-HR \$70.00 p/Training
Asst Chief	\$825.00 p/mo \$33.25 p/IC-HR \$66.50 p/Training
Captain	\$488.00 p/mo \$31.20 p/IC-HR \$62.40 p/Training
Lieutenant	\$296.00 p/mo \$29.00 p/IC-HR \$58.00 p/Training
Firefighter	\$27.90 p/IC-HR \$55.90 p/Training
Sec/Tres	\$16.80 p/hr
Fire Board Sec/Tres, Adm. Asst. Kathy Lubbers Missy Harvey	\$125.00 p/mo. \$375.00 p/mo.

Hamilton Fire & Rescue
Proposed Operational Budget
12 Month Budget
07/01/2021 to 06/30/2022

OPTION #2
Revised 12/28/20

Operational Fund Balance

\$ 110,000.00

Estimated Revenue

000-632	Fire Runs	\$637,005.00
000-693	Insurance Claims/Misc	\$ 5,000.00
000-699	Checking Interest	\$ 120.00

Total Estimated Revenue \$642,125.00

Estimated Expenses

336-702	Salaries/Wages	\$ 324,500.00
336-715	Employers Social Sec	\$ 25,250.00
336-724	Vehicle/Cell Phone	\$ 8,500.00
336-726	Office Supplies	\$ 650.00
336-740	Medical Supplies	\$ 2,750.00
336-740	Re-Hab Supplies	\$ 350.00
336-780	School Program Supplies	\$ 250.00
336-799	Cleaning Supplies	\$ 1,250.00
336-802	Professional Services	\$ 3,500.00
336-808	Audit	\$ 4,500.00
336-826	Legal Fees	\$ 250.00
336-828	Membership Dues	\$ 850.00
336-853	Internet	\$ 2,000.00
336-860	Transportation	\$ 250.00
336-861	Gasoline/Fuel	\$ 5,500.00
336-874	Pension Plan	\$ 35,925.00
336-900	Printing Pulishishing	\$ 250.00
336-910	Insurance & Bonds	\$ 45,000.00
336-920	Utiliies	\$ 6,875.00
336-930	Repair/Mainenance	\$ 51,500.00
336-956	Misc	\$ 1,500.00
336-960	Sanitation Services	\$ 450.00
336-962	Cleaning Service	\$ 2,500.00
336-963	Fire Department Classes	\$ 6,500.00
336-970	Capital Equipment Outlay	\$ 100,525.00
336-975	Contractual Services	\$ 2,250.00
336-977	Capital Improvements	\$ 8,500.00

Total Estimated Expenses \$ 642,125.00

Funding Needed \$642,125.00

Heath	Manlius	Fillmoe
58%	29%	13%
\$372,432.52	\$186,216.25	\$83,476.25
\$93,108.13 p/qtr	\$46,554.06 p/qtr	\$20,869.06 p/qtr

Funds are Due
01/15 - 04/15 - 07/15 - 10/15

Hamilton Fire / Rescue Wage Scale

07/01/2021 to 06/30/2022

12/17/2020

COLA Wage Adjustment Only for 2021/2022 2.5%

Chief	\$3,975.00 p/mo \$35.85 p/IC-HR \$72.00 p/Training
Asst Chief	\$845.00 p/mo \$34.00 p/IC-HR \$68.00 p/Training
Captain	\$500.00 p/mo \$32.00 p/IC-HR \$64.00 p/Training
Lieutenant	\$303.00 p/mo \$29.70 p/IC-HR \$59.00 p/Training
Firefighter	\$28.60 p/IC-HR \$57.20 p/Training
Sec/Tres	\$17.20 p/HR
Fire Board Sec/Tres, Adm. Asst.	
Kathy Lubbers	\$128.00 p/mo
Missy Harvey	\$485.00 p/mo

Proposed
Capital Equipment for 2021

8	Sets of Scott SCBA's Air Packs w/4500 PSI 45 Minute Cylinders	\$69,550.00
1	Fire/Rescue Drone, 1/3 Shared Cost Carried forward from 2020, do to Covid 19 (Shared Venture with Graafschap and Saugatuck Fire)	6,225.00
1	Set of Confined Space Rescue Equipment Grant Funded by CHS, carried forward from 2020, do to Covid 19	5,000.00
1	Enclosed trailer upgrade Grant Funded by CHS, carried forward from 2020, do to Covid 19 Shared 50 % Cost with Holland Fire	5,000.00
1	Lucas Heart Compression Defibrillator	14,750.00
Total		\$ 100,525.00

Heath Township 58%	\$58,304.00
Manlius Township 29%	\$29,152.00
Fillmore Township 13%	\$13,069.00