

Hamilton Fire & Rescue

12/16/2021

Proposed Operational Budget Fiscal Year 7/1/2022 to 6/30/2023

		2021/2022	2022/2023
Operational Fund Balance		\$ 110,000.00	\$ 110,000.00
Estimated Revenue			
000-632	Fire Runs	\$ 637,005.00	\$ 670,220.00
000-693	Insurance Claims/Misc	\$ 5,000.00	\$ 5,000.00
000-699	Checking Interest	\$ 120.00	\$ 120.00
		\$ 642,125.00	\$ 675,340.00

Estimated Expenses

336-702	Salaries/Wages	\$ 324,500.00	\$ 334,500.00
336-715	Employers Social Sec	\$ 25,250.00	\$ 25,750.00
336-724	Vehicle/Cell Phone	\$ 8,500.00	\$ 9,000.00
336-726	Office Supplies	\$ 650.00	\$ 650.00
336-740	Medical Supplies	\$ 2,750.00	\$ 3,000.00
336-740	Re-Hab Supplies	\$ 350.00	\$ 350.00
336-780	School Program Supplies	\$ 250.00	\$ 250.00
366-799	Cleaning Supplies	\$ 1,250.00	\$ 1,450.00
366-802	Professional Services	\$ 3,500.00	\$ 4,000.00
336-808	Audit	\$ 4,500.00	\$ 4,500.00
336-826	Legal Fees	\$ 200.00	\$ 200.00
336-828	Membership Dues	\$ 850.00	\$ 850.00
336-853	Internet	\$ 2,000.00	\$ 2,000.00
336-860	Transportation	\$ 250.00	\$ 250.00
336-861	Gasoline/Fuel	\$ 5,500.00	\$ 6,500.00
336-874	Pension Plan	\$ 35,925.00	\$ 35,925.00
336-900	Printing Pulishishing	\$ 250.00	\$ 250.00
336-910	Insurance & Bonds	\$ 45,000.00	\$ 45,000.00
336-920	Utiilies	\$ 6,875.00	\$ 7,250.00
336-930	Repair/Mainenance	\$ 51,500.00	\$ 49,875.00
336-956	Misc	\$ 1,500.00	\$ 1,500.00
336-960	Sanitation Services	\$ 450.00	\$ 450.00
336-962	Cleaning Service	\$ 2,500.00	\$ 2,500.00
336-963	Fire Department Classes	\$ 6,500.00	\$ 3,500.00
336-970	Capital Equipment Outlay	\$ 100,525.00	\$ 127,090.00
336-975	Contractual Services	\$ 2,250.00	\$ 2,250.00
336-977	Capital Improvements	\$ 8,500.00	\$ 6,500.00
Total Estimated Expenses		\$ 642,125.00	\$ 675,340.00

Heath	Manlius	Fillmore
58%	29%	13%
\$391,697.00	\$195,848.00	\$87,795.00
\$97,924.00	\$48,962.00	\$21,948.00
\$97,924.00	\$48,962.00	\$21,948.00
\$97,924.00	\$48,962.00	\$21,948.00
\$97,924.00	\$48,962.00	\$21,948.00

Due Dates
 7/15/2022
 10/15/2022
 1/15/2023
 4/15/2023