

Hamilton Fire & Rescue

12/15/2022

Proposed Operational Budget

Fiscal Year 7/1/2023 to 6/30/2024

		2022/2023	2023/2024
Operational Fund Balance		\$ 110,000.00	\$ 110,000.00
Estimated Revenue			
000-632	Fire Runs	\$ 670,220.00	\$ 622,755.00
000-600	Twp Contracts		\$ 35,500.00
000-693	Insurance Claims/Misc	\$ 5,000.00	\$ 5,000.00
000-699	Checking Interest	\$ 120.00	\$ 120.00
		\$ 675,340.00	\$ 663,375.00
Estimated Expenses			
336-702	Salaries/Wages	\$ 324,500.00	\$ 338,750.00
336-715	Employers Social Sec	\$ 25,750.00	\$ 26,500.00
336-724	Vehicle/Cell Phone	\$ 9,000.00	\$ 12,500.00
336-726	Office Supplies	\$ 650.00	\$ 650.00
336-740	Medical Supplies	\$ 3,000.00	\$ 4,500.00
336-740	Re-Hab Supplies	\$ 350.00	\$ 350.00
336-780	School Program Supplies	\$ 250.00	\$ 250.00
366-799	Cleaning Supplies	\$ 1,450.00	\$ 1,650.00
366-802	Professional Services	\$ 4,000.00	\$ 4,500.00
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	\$ 3,500.00
336-860	Transportation	\$ 250.00	\$ 250.00
336-861	Gasoline/Fuel	\$ 6,500.00	\$ 8,000.00
336-874	Pension Plan	\$ 35,925.00	\$ 38,500.00
336-900	Printing Pulishishing	\$ 250.00	\$ 250.00
336-910	Insurance & Bonds	\$ 45,000.00	\$ 47,750.00
336-920	Utiilies	\$ 7,250.00	\$ 12,450.00
336-930	Repair/Mainenance	\$ 49,875.00	\$ 54,850.00
336-956	Misc	\$ 1,500.00	\$ 2,000.00
336-960	Sanitation Services	\$ 450.00	\$ 650.00
336-962	Cleaning Service	\$ 2,500.00	\$ 2,850.00
336-963	Fire Department Classes	\$ 3,500.00	\$ 5,000.00
336-970	Capital Equipment Outlay	\$ 127,090.00	\$ 75,325.00
336-975	Contractual Services	\$ 2,250.00	\$ 2,250.00
336-977	Capital Improvements	\$ 6,500.00	\$ 14,550.00
Total Estimated Expenses		\$ 675,340.00	\$ 663,375.00
Heath	Manlius	Fillmore	
58%	29%	13%	
\$361,199.00	\$180,598.00	\$80,958.00	\$622,755.00
\$90,299.75	\$45,149.50	\$20,239.50	Due Dates
\$90,299.75	\$45,149.50	\$20,239.50	7/15/2023
\$90,299.75	\$45,149.50	\$20,239.50	10/15/2023
\$90,299.75	\$45,149.50	\$20,239.50	1/15/2024
\$90,299.75	\$45,149.50	\$20,239.50	4/15/2024