

Hamilton Fire & Rescue

12/21/2023

Proposed Operational Budget

Fiscal Year 7/1/2024 to 6/30/2025

		2023/2024		2024/2025
Operational Fund Balance		\$ 110,000.00		\$ 110,000.00
Estimated Revenue				
000-632	Fire Runs	\$ 622,755.00		\$ 656,435.00
000-600	Twp Contracts	\$ 35,500.00		\$ 40,000.00
000-693	Insurance Claims/Misc	\$ 5,000.00		\$ 10,000.00
000-699	Checking Interest	\$ 120.00		\$ 120.00
		\$ 663,375.00		\$ 706,555.00
Estimated Expenses				
336-702	Salaries/Wages	\$ 338,750.00		\$ 350,650.00
336-715	Employers Social Sec	\$ 26,500.00		\$ 28,355.00
336-724	Vehicle/Cell Phone	\$ 12,500.00		\$ 11,500.00
336-726	Office Supplies	\$ 650.00		\$ 850.00
336-740	Medical Supplies	\$ 4,500.00		\$ 4,000.00
336-740	Re-Hab Supplies	\$ 350.00		\$ 350.00
336-780	School Program Supplies	\$ 250.00		\$ 250.00
366-799	Cleaning Supplies	\$ 1,650.00		\$ 1,500.00
366-802	Professional Services	\$ 4,500.00		\$ 2,500.00
336-808	Audit	\$ 4,500.00		\$ 4,500.00
336-826	Legal Fees	\$ 200.00		\$ 400.00
336-828	Membership Dues	\$ 850.00		\$ 950.00
336-853	Internet	\$ 3,500.00		\$ 3,000.00
336-860	Transportation	\$ 250.00		\$ 250.00
336-861	Gasoline/Fuel	\$ 8,000.00		\$ 11,500.00
336-874	Pension Plan	\$ 38,500.00		\$ 38,500.00
336-900	Printing Pulishishing	\$ 250.00		\$ 250.00
336-910	Insurance & Bonds	\$ 47,750.00		\$ 55,000.00
336-920	Utilities	\$ 12,450.00		\$ 8,550.00
336-930	Repair/Mainenance	\$ 54,850.00		\$ 56,800.00
336-956	Misc	\$ 2,000.00		\$ 2,500.00
336-960	Sanitation Services	\$ 650.00		\$ 650.00
336-962	Cleaning Service	\$ 2,850.00		\$ 2,500.00
336-963	Fire Department Classes	\$ 5,000.00		\$ 4,000.00
336-970	Capital Equipment Outlay	\$ 75,325.00		\$ 101,250.00
336-975	Contractual Services	\$ 2,250.00		\$ 2,250.00
336-977	Capital Improvements	\$ 14,550.00		\$ 13,750.00
Total Estimated Expenses		\$ 663,375.00		\$ 706,555.00
Heath	Manlius	Fillmore		
58%	29%	13%		
\$ 380,733.00	\$190,366.00	\$85,336.00	\$656,435.00	Due Dates
\$95,183.25	\$47,591.50	\$21,334.00		7/15/2023
\$95,183.25	\$47,591.50	\$21,334.00		10/15/2023
\$95,183.25	\$47,591.50	\$21,334.00		1/15/2024
\$95,183.25	\$47,591.50	\$21,334.00		4/15/2024