



NEW BALTIMORE FIRE DISTRICT

2010 PRELIMINARY BUDGET

ADOPTED SEPT. 10, 2009

NEW BALTIMORE FIRE DISTRICT

2010 Budget

(Adopted September 10, 2009)

RESERVE ACCOUNTS/FUNDS**2010 Budget**

1002	BUILDING ALTERATIONS	\$5,000
1003	APPARATUS/EQUIP REPL.	\$10,000
1004	EMERG REPAIR	\$3,500
	TOTAL RESERVE ACCOUNTS:	\$18,500

FIXED OBLIGATIONS

0	BOND INTEREST (Building)	\$29,600
1	BOND PRINCIPLE (Building)	\$44,800
2	BOND INTEREST (R202&E205)	\$3,570
3	BOND PRINCIPLE (R202&E205)	\$35,000
4	BOND INTEREST (R2012&E204)	\$12,200
5	BOND PRINCIPLE (R2012&E204)	\$57,140
	TOTAL FIXED OBLIGATIONS:	\$182,310

INSURANCE

2000	PROPERTY/LIABILITY INS	\$17,500
2001	UMBRELLA	\$4,000
2002	WORKERS COMP	\$15,000
	TOTAL INSURANCE:	\$36,500

ADMINISTRATION

3001	FIRE CO/UNIFORMS	\$0
3002	COMPUTER	\$2,000
3003	OFFICE SUPPLIES	\$1,000
3004	PHYSICALS	\$3,000
3005	INSPECTION DINNER	\$4,000
3006	SECRETARYS FEE	\$1,600
3007	TREASURERS FEE	\$2,250
3008	POSTAGE	\$200
3009	AUDIT FEES	\$4,000
3010	ATTORNEY FEES	\$2,000
3011	INSURANCE 2% (to Fire Company)	\$3,200
TOTAL ADMINISTRATION:		\$23,250

RADIO & SIGNAL TRAINING/SAFETY

4000	RADIO/SIGNAL MISC.	\$0
4001	BASE EQUIPMENT RENTAL	\$1,000
4002	BASE REPAIR	\$0
4003	MOBILE EQUIPMENT	\$0
4004	MOBILE REPAIR	\$0
4005	PORTABLE EQUIPMENT	\$0
4006	PORTABLE REPAIR	\$200
4007	MINITOR EQUIPMENT	\$0
4008	MINITOR REPAIR	\$800
	TOTAL RADIO & SIGNAL:	\$2,000
5000	TRAINING/SAFETY	\$500
5001	SEMINARS/MEETINGS	\$750
5002	DUES/SUBSCRIPTIONS	\$500
5003	TRAVEL EXPENSES	\$0
5004	HONORARIUM	\$0
5005	AUDIO/VISUAL	\$0
5006	TRAINING/SAFETY EQUIP	\$500
5008	FIRE PREVENTION	\$500
5009	SPECIAL PROJECTS	\$0
5010	TRAINING MANAGEMENT	\$0
	TOTAL TRAINING/SAFETY:	\$2,750

BUILDINGS & GROUNDS

6001	BLDG IMPROVEMENTS	\$20,000
6003	JANITORIAL FEE	\$6,000
6004	HEAT	\$14,000
6005	ELECTRIC	\$8,250
6006	TELEPHONE	\$3,000
6007	SEWER TAX	\$1,100
6008	LAWNCARE	\$5,500
6009	BUILDING/CLEANING SUPPLIES	\$3,250
	TOTAL BUILDING:	\$61,100

APPARATUS MAINTENANCE

7000	APPARATUS MISC.	\$2,000
7001	RESCUE 2012	\$750
7002	RESCUE 202	\$1,500
7003	ENGINE 203	\$4,750
7004	ENGINE 204	\$3,000
7005	ENGINE 205	\$5,500
7008	CHIEFS' VEHICLES	0
7009	DESEL FUEL	\$4,500
7011	GASOLINE	\$3,000
	TOTAL APPARATUS MAINTENANCE:	\$25,000

NEW FIRE FIFGHTING EQUIPMENT

8001	EQUIPMENT/TOOLS/REPAIRS	\$4,000
8002	FIXED GENERATORS	0
8003	MOBILE GENERATORS	\$500
8004	TURNOUT GEAR	\$14,500
8005	SCBA	\$4,950
8006	HOSE	\$1,500
8007	EXTINGUISHERS	\$500
8008	FOAM/AGENTS	\$1,000
8009	HAZ MAT EQUIPMENT	\$1,000
8010	LADDERS	\$0
8011	PORTABLE PUMPS	\$250
8012	POWER SAWS	\$800
8013	MISC SUPPLIES	\$500
8014	EMS EQUIPMENT	\$3,500
8015	GAS METERS/SUPPLIES	\$500
TOTAL EQUIPMENT:		\$33,500

TOTAL 2010 EXPENSES:	\$384,910
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INCOME

9000	EQUIPMENT SALES (204&2012)	\$13,000
9001	TAX REVENUE	\$353,610
9002	GIFTS/DONATIONS	0
9003	INTEREST INCOME	\$800
9004	FEDERAL/STATE AID	0
9005	2% INCOME	\$3,200
9006	BUDGET NOTES/BONDS	0
9007	NYS TWY FIRE PROTECTION	\$4,000
9008	GRANTS	\$0
9009	BID BOND INCOME	0
9010	INSURANCE REINBUSTMENT	\$2,300
9011	BUDGET CARRYOVER	\$8,000
9012	OTHER INCOME	0
	TOTAL INCOME:	\$384,910.00

NEW BALTIMORE FIRE DISTRICT
2010 Proposed Budget
(Adopted Sept. 10, 2009)

ASSESSED VALUATION: 142,281,498

BUDGET AMOUNT (Tax Revenue): \$ 353,610
BUDGET AMOUNT INCREASE: \$36,065
BUDGET INCREASE %: 10.2%
TAX RATE: \$2.4864

TAX RATE INCREASE/DECREASE: 0%

