

Appropriations

		Adopted Budget 2013	Adopted Budget 2014	Adopted Budget 2015	Adopted Budget 2016
Salary - Treasurer		\$ 1	\$ 1	\$ 1	\$ 2,400
Salary - Other - Secretary Elected Officer - Secretary		1	\$ 1	\$ 1	\$ 900
Other Personal Services		17,912	17,912	28,636	33,200
A3410.1	Total Personal Services	\$ 17,914	\$ 17,914	\$ 28,638	\$ 36,500
A3410.2	Equipment	62,000	65,000	27,007	31,000
A3410.4	Contractual Expenditures	166,024	169,304	160,235	153,046
A1930.4	Judgments and Claims	-	-	-	
A9025.8	Local Pension Fund	170,880	74,000	65,000	56,000
A9030.8	Social Security	2,000	2,100	2,500	2,500
A9040.8	Workers' Compen- sation + VFBL	8,500	8,500	9,350	13,000
A9050.8	Unemployment Insurance	200	200	500	500
A9060.8	Hospital, Medical & Accident Insurance	4,700	4,700	4,000	4,000
A9085.8	Supp. Benefit Pay- ments to Disabled Firefighters	-			
A9710.6	Redemption of Bonds	-			
A9711.6	Redemption of Notes	-			
A9710.7	Interest on Bonds	-			
A9711.7	Interest on Notes	-			
A9901.9	Transfer to Reserve Fund	-	42,500	42,500	42,500
A9950.9	Transfer to Capital Fund	-			
A97856	Installment Debt, Principle Pd			36,544	37,746
A97857	Installment Debt, Interest Pd			6,421	5,219
	Totals	\$ 432,218	\$ 384,218	\$ 382,695	\$ 382,011

Estimated Revenues						
		Adopted Budget 2013	Adopted Budget 2014	Adopted Budget 2015	Preliminary Estimate 2016	
A2262	Fire Protection and Other Services to Other Districts and Governments	\$ 54,025	56,625	56,625	56,625	
A2401	Interest and Earnings	280	400	50	50	
A2410	Rentals					
A2665	Sales of Apparatus and Equipment					
A2701	Refunds of Expend- itures					
A2705	Gifts and Donations					
	Miscellaneous					
A2770	LOSAP	-				
A2770	VFBL WI	150	150	150	150	
A4305	Federal Aid for Civil Defense					
A5031	Transfer from Capital Fund					
A5031	Transfer from Reserve Fund					
	Totals	<u>\$ 54,455</u>	<u>\$ 57,175</u>	<u>\$ 56,825</u>	<u>\$ 56,825</u>	

WORKSHEET FOR 2016 BUDGET				Fire Island Pines Fire District			
APPROPRIATIONS							
A3410.4 Contractual Expenditures							
<u>Administrative</u>				<u>Building</u>			
Office Supplies		1,500		Repairs to Building		25,000	
Postage		250		Maintenance Supplies		1,000	
Legal Fees		3,000		Rent		-	
Audit/Accounting		5,000 *		Cleaning		-	
Association Dues		600		Landscaping		4,000	
Charity		500					
Printing and Supplies		1,000		<u>Fire Equipment and Alarm</u>			
Publication of Notices		500		Repairs /Maint to Apparatus and		15,000	
Payroll Processing		1,000		Equipment			
Voter machine rental		-		Gasoline and Diesel		3,000 *	
				Alarm System Maintenance		750	
<u>Utilities and Water</u>							
Fuel and Electric		11,000					
Water Rents		500		<u>Insurance</u>			
Water Hydrant Rentals		8,000 *		Premium on Treasurers Bond		400	
Maintenance of Wells		-					
Telephone		1,620		Public Liability and Property		10,000	
Internet		800		Damage Insurance			
				Auto Insurance		3,000 *	
<u>Travel and Firefighter Expenses</u>				<u>Other Insurance Package Pol</u>			
Conventions		-					
Other Travel		700		<u>Other</u>			
Uniforms		3,000					
Public Drills, Parades, Inspection		15,000		Physicals		7,500	
Dinners				Snow		10,000	
Fire Training		1,500		Commuter tax		-	
Health and Safety		1,000		Commissioner Training		340	
<u>Outside Fire Services</u>							
Fire Protection							
Fire Dept or Company Services							
27.5% WIFPD		15,586		TOTAL			
Consultants		1,000				\$ 153,046	
				* EXCLUDED FROM STATUTORY SPENDING			

WORKSHEET FOR 2016 BUDGET

APPROPRIATIONS

A3410.1 Personal Services

Mechanic	18,200
Asst. Mechanic	10,000
Housekeeping Maintenance	5,000
Secretary	900
Treasurer	2,400

A3410.2 Equipment \$ 31,000.00

Total Personal Services

\$ 36,500.00

Total Equipment

\$31,000