

**CENTEREACH FIRE DISTRICT 2021
PROPOSED BUDGET SUMMARY**

Total Appropriations		\$6,024,004.71
Less:		
Estimated Revenues	\$7,700.00	
Estimated Prior Years Unexpended	\$0.00	\$7,700.00
Amount to be Raised by Real Property Taxes		<u>\$6,016,304.71</u>

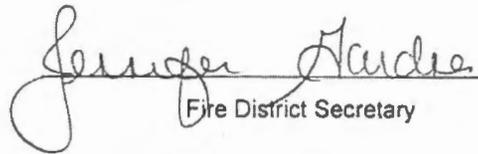
TAX APPORTIONMENT

(to be used when fire district is in more than one town)

	<u>Town</u>	<u>Apportioned Tax</u>
Brookhaven		\$6,016,304.71

Total apportioned \$6,016,304.71

I certify that the Estimates were approved by the fire commissioners on September 15, 2020



Fire District Secretary

SEP 18 '20 PM1:51 REC T08CLRK

Centereach Fire District
Budget: Proposed 2021 Appropriations

110 Personal Services	\$1,312,000.00
200 Equipment Purchases	\$0.00
210 Purchase Of Non-expendable Equipment	\$54,500.00
220 Purchase Of Portable Radios & Communications Equipment	\$40,000.00
230 Purchase Of Apparatus & Vehicles From General Fund	\$60,000.00
240 Purchase Of Other Non-expendable Equipment (non-emergency)	\$40,000.00
411 Office Supplies	\$10,000.00
412 Postage & Printing	\$15,000.00
413 Publication Notices	\$3,000.00
414 Election Expenses	\$3,000.00
415 Legal Expenses	\$61,500.00
421 Conventions	\$20,000.00
422 Travel Expenses	\$500.00
423 Fire Department Training	\$110,000.00
424 Association Dues	\$8,000.00
425 Public Drills, Parades & Inspections	\$52,000.00
426 Consumable Water	\$6,000.00
427 Fire Prevention	\$13,000.00
428 Fire Department Awards & Trophies	\$3,000.00
430 Purchase Of Firefighter Turnout Gear	\$55,000.00
431 Purchase Of Ems Turnout Gear	\$15,000.00
432 Purchase Of Firefighter Uniforms	\$15,000.00
433 Maintenance & Repair - Turnout Gear	\$10,000.00
434 Maintenance & Repair - Firefighters Uniforms	\$3,500.00
436 Employee Work Uniforms	\$6,000.00
441 Utilities - Fuel, Light, Water	\$190,000.00
442 Building Maintenance Supplies	\$25,000.00
443 Repairs To Buildings & Grounds	\$135,500.00
445 Service Contracts - Buildings & Grounds	\$87,000.00
450 Fire Department Physicals & Immunizations	\$50,000.00
451 Gasoline, Oil, Etc.	\$75,000.00
452 Repairs To Apparatus / Vehicles	\$130,000.00
453 Signal 8	\$15,000.00
454 Mta Tax	\$0.00
461 Maintenance - Fire Alarm System	\$33,000.00
463 Service Contracts - Fire Alarm System	\$134,000.00

Centereach Fire District
Budget: Proposed 2021 Appropriations

467 Telephone Use Charges	\$36,000.00
471 Purchase Of Consumable Firematic Equipment	\$18,000.00
472 Purchase Of Consumable Ambulance Equipment	\$45,000.00
473 Repairs To Small Firematic & Ambulance Equipment	\$18,000.00
474 Service Contracts - Small Firematic & Ambulance Equipment	\$64,000.00
475 Repairs To Non-emergency Equipment	\$3,000.00
476 Service Contracts - Non-emergency Equipment	\$0.00
477 Lease Of Emergency Equipment	\$75,530.69
478 Lease Of Communications Equipment	\$0.00
479 Lease Of Miscellaneous Non-emergency Equipment	\$16,500.00
481 Premium On Treasurer's / Deputy Treasurer's Bonds	\$1,600.00
482 Public Liability & Property	\$210,000.00
483 Other Insurance	\$0.00
490 Auto Fleet Liability Insurance	\$5,000.00
491 Miscellaneous Expenses	\$500.00
492 Capital Appreciation Appraisal	\$1,750.00
495 Hydrant Rental	\$95,000.00
601 Principal On Firehouse Serial Bond	\$190,000.00
602 Interest On Firehouse Serial Bond	\$15,800.00
603 New Ladder & Engine Serial Bond	\$125,693.76
604 Bond Renovations	\$897,806.26
610 Compromised Judgement & Claims	\$0.00
650 Employee Benefits	\$1,316,324.00
651 Employer Payroll Contributions	\$98,000.00
900 Fund Transfers	\$0.00
<u>Grand Total</u>	<u>\$6,024,004.71</u>

Centereach Fire District
Budget: Proposed 2021 Revenues

010 Gen. Fund Receipts

001 Real Property Taxes	6,016,304.71
010 Fire Protection	0.00
020 Int. & Earn. Checking	200.00
021 Int. & Earn. Mmkt	7,500.00
024 Int. & Earn. Cd's	0.00
030 Gifts & Donations	0.00
033 Refund Prior Year	0.00
035 Sale Of Equipment	0.00
050 Rental	0.00
051 Miscellaneous	0.00
052 Insurance Recoveries	0.00
053 Residual Balance of Bond Refunding	0.00
055 Interfund Transfers	0.00
056 Due To Other Funds	0.00
057 Due From Other Funds	0.00
090 Opening Balance Checking	0.00
091 Opening Balance Mmkt	0.00
092 Opening Balance Cd	0.00
099 Payment From Stony Brook PM Work	0.00
100 Parts - Stony Brook PM Work	0.00
101 Labor - Stony Brook PM Work	0.00
102 State Aid - Grant Records and Retention	0.00
103 Warranty Work	0.00
104 Stony Brook Dispatch	0.00
901 Transfer From Capital Fund	0.00
902 Transfer From Reserve Fund	0.00
Subtotal	\$6,024,004.71

Grand Total

\$6,024,004.71

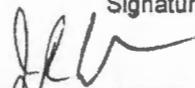
CENTEREACH FIRE DISTRICT
2021 Commissioners Certification of Budget

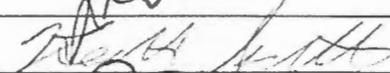
Total Appropriations		\$6,023,474.02
Less:		
Estimated Revenues	\$7,700.00	
Estimated Prior Years Unexpended	\$0.00	\$7,700.00
Amount to be Raised by Real Property Taxes		<u>\$6,015,774.02</u>

Commissioners

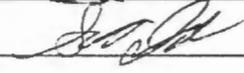
Chairman Joseph Losquadro
Kenneth Sandtorv
Stephen Corvaia Jr
Scott Jordan
Thomas Doyle

Signatures/Date



 9/15/2020

 9/15/2020

 9/15/2020

