

Yaphank Fire District Budget 2021

Appropriations:		\$2,263,188
Less:		
Estimated Revenue		
Estimated Revenue		\$693,842
Unexpended Balance		
Total Revenue		-\$693,842
To Be Raised by Property Taxes		\$1,569,346

REVENUES				
	Actual 2020	Budget 2020	Preliminary 2021	Adopted 2021
Payments IN-LIEU of Taxes	741,177	650,000	650,000	650,000
Interest on Deposits	1,428	1,000	1,500	2,000
Insurance Recoveries				
Tower Lease	16,452	14,400		39,442
Refund of expenditures				
Rental				2,400
Total				693,842

APPROPRIATIONS				
	Actual 2020	Budget 2020	Preliminary 2021	Adopted 2,021
SALARY-TREAS	30,900	30,900	18,500	18,500
OTHER PERSONAL	317,991	317,991	519,027	519,027
SERVICES				
TOTAL PERSONAL	348,891	348,891	537,527	537,527
SERVICES				
EQUIPMENT	169,258	168,334	361,000	361,000
CONTRACTUAL & OTHER EXP.		370,234	513,334	485,459
DISABILITY INSURANCE	461	461		461
WORKERS COMPENSATION	77,186	126,500	101,455	101,455
SOC. SEC & MED CARE & MCTMT	23,132	46,690	47,970	59,777
MED./ACC. INS.	9,643	10,029	7,427	7,427
VOL. FIREMAN LIFE INS.	58,100	55,200	55,200	84,000
Cancer Bill				11,000
SERVICE AWARD	225,000	205,000	225,000	250,000

PROGRAM					
INTEREST-BONDS	50,500	54,000	54,000		0
-NOTES					
REDEMPTION-BONDS	400,000	400,000	200,000		0
-NOTES					
TRANSFER TO					
APPARATUS RESERVE	90,000	90,000	100,000		125,000
BUILDING RESERVE	72,000	72,000	100,000		125,000
Financial Audit	14,375	14,500			14,500
Gas & Diesel for Emergency Vehicles	24,976	28,000	28,000		24,500
Employees NYS Retirement	38,348	38,348	40,000		48,208
HYDRANTS	27,394	27,394	27,394		27,875
TOTALS		2,093,581			2,263,188

ASSESSED VALUATIONS

TOWN OF BROOKHAVEN

TOTAL TAXABLE VALUE 19' 6,569,958

EQUALIZATION RATE 0.77%

FULL EQUALIZED VALUE 853,241,299

(Example: For budget prepared in year 2 (current year) and taxes to be raised and expended in year 3 (next year), use assessment roll completed in year 1 (last year) divided by the town equalization rate established for this assessment roll. Note: A different equalization rate is established for each year's assessment roll.)

SPENDING LIMIT

Town	ASSESSED VAULE 2017/2018	Equalization RATE	
BROOKHAVEN TOWN	6,569,958	0.77%	853,241,299
LESS FIRST MILLION			-1,000,000
			852,241,299
MULTIPLY BY 1 MILL			0.001
EXPENDITURES PERMITTED			852,241
ALLOWED FIRST MILLION			2,000
Allowed by Man Ref 8/7/2018			165,000
STATUTORY SPENDING LIMIT FOR 2021			1,019,241
ADD EXCLUSIONS			
COMPENSATION FIRE DIST.PERSONNEL & Treasurer			537,527
WORKERS COMP			101,455
HYDRANTS			27,875
SOCIAL SECURITY			33,327
MEDI CARE			6,450
Health Insurance			20,000
SERVICE AWARDS PROGRAM			250,000
Gas & Diesel for Emergency Vehicles			24,500
TRANS. TO RESERVES			250,000
DEBT SERVICE			0
Financial Audit			14,500

MEDICAL INSURANCE	7,427
Employees NYS Retirement	48,208
LIFE INSURANCE	84,000
Cancer Bill	11,000
DISABILITY INS.	461
Exclusions and Authorized	2,435,970
Budget Appropriations	2,263,188
Spending Limit Margin	172,782

PERSONNEL EXPENSES

	Raise percentage	3.00%		2021
Fire District Manager				\$70,967.00
TREASURER				\$18,500.00
SECRETARY				\$41,455.44
MECHANIC				\$17,510.00
EMT 1st responder coverage				
Part Time				\$37,851.92
Full Time: Coordinator				\$61,358.34
Full Time: asst narc				\$59,987.20
Full Time: EMT				\$119,974.40
Custodian				\$47,261.34
Custodian: Part Time				\$14,396.93
Over time 20% of full time employees				\$48,263.99
				\$537,526.56
NYS RETIREMENT SYS.				\$48,208.00
Health Insurance				\$20,000.00
SOCIAL SECURITY				\$33,326.65
Medi Care				\$6,450.32

**CONTRACTUAL EXPENSES
INCLUDED UNDER THE SPENDING LIMITATION**

	Budget 2020	2019 YTD Exp	Budget 2021
OFFICE SUPPLIES	3500	11,963	10000
Payroll Service	2340		2340
Computer Repair	10557	5,000	5000
POSTAGE	400	567	400
Service Contracts			
Heating and HVAC: Donlon	4000	3,040	4000
Fire Sprinkler	700	700	700
Adept Technology Service Contract	5400	0	0
Carting Service: Maggios	4440	4,800	4800
Gym Equipment Maintenance	1500		1700
Floor Refinishing	2000	0	2000
Phone System		2,352	2400
Island Tech			15960
Tru Green	600	720	600
SCM : Software	5400	0	5400
ESO: EMS reporting	2400	2,600	2600
Off Site Data Storage	1872	5,340	4776
Fire Alarm: Diamond Contract	600	650	600
SCBA Air Station	3000	3,100	3100
Lawn Service	6480	6,500	6480
Stretcher & Power lift	1445	1,050	1445
Advanced Pest Control	450	475	450
CONVENTIONS	20000	12,800	20000
DRILLS/ TRAINING	8000	9,320	9500

Signal 8		15000	14,829	17500
			0	0
OTHER TRAVEL		200	20	200
ASSOC. DUES		1650	1,490	1650
UNIFORMS				
	Employees	2500	165	2500
	Volunteers	8000	17,124	8000
INSPECTIONS		60559	60,559	56,000.00
PUBLICATION				
OF NOTICES		500	1,025	750
HEATING: Fuel Oil		13000	11,800	13000
HEATING: Gas		6000	6,000	6000
BLDG. REPAIRS/Maintenance		35000	36,313	40000
BLDG. REPAIRS/Maintenance Mill Rd		2000	4,505	3000
BLDG. REPAIRS Gym Maintenance		0	0	0
EQUIPMENT REPAIR		30000	42,000	30000
Telephone				
	3g	5184	4,326	5184
	Telephone: Cellular	8100	7,825	8100
	Telephone: Land Line	3300	1,797	3300
TREAS. BOND		875	910	950
CONSULTATION:				
	legal	14000	12,000	14000
	Ridge Line	0	0	10000
	Web/computer	1500	1,554	1750
	Appraisal	1500	1,500	1500
Utilities:				
	ELECTRICITY	35000	26,825	35000
	Electric Mill Rd.	300	150	300
	Water Authority	1185	1,380	1185
elections		500	405	500
OSHA PHYSICALS		25000	29,275	30000
Testing				
	Testing : hose	3750	3,415	3500
	Testing : pump	1400	1,100	1400
	Testing: hydrostatic	1000	720	1000
	Testing : nozzle	2400	2,466	2500
	Testing: ladders	2000	2,275	2300
	Testing: flow test	5150	3,684	4000
Insurance				
	Insurance: Auto			
	INSURANCE:Package	52,794	51,656	58,339
	INSURANCE:Umbrella	7,656		0
Fire Prevention				
	FIRE PREV: Education	13000	14,300	13000
	Fire Prevention Day: Signal 8	1500	1,436	1500
	FIRE PREV: Literature	3300	3,280	3300
TOTAL INCLUDED		449,887		485,459

EXCLUDED FROM THE SPENDING LIMIT

HYDRANTS	26847	\$27,874.80
TOTAL CONTRACTUAL		513,334

EQUIPMENT

	2020	2021
CHIEF	85,195	68,000
AMBULANCE	67,500	60,000
Pumper		165,000
Cap Imp	114,000	68,000
TOTAL	266,695	361,000

INSURANCE - Annual % increase 4

	2020	2021
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PACKAGE			56,095	58,339
BUSINESS AUTO				0
UMBRELLA			0	0
ACCIDENT & HEALTH			7,141	7,427
FIDELITY BOND			910	946
WORKERS COMPENSATION				0
Workers Comp % increase	10	VOLUNTEERS	61593	64,057
		PAID EMPLOYEES	35960	37,398
Cancer Bill	##			11000

HYDRANTS:	# OF HYDRANTS	COST/HYDRANT
	174	\$160.20
		\$27,874.80

		Principle	Interest
Bonds & Interest		Paid	Paid
Building Bond	2.7 Million Bond	0	0
Pumper lease/purchase	750,000	0	0
	Total	0	0

Gas and Diesel			
		2018	2019
Gas		\$7,500	\$10,000
Diesel		\$14,500	\$14,500
Total			\$24,500