

		tax cap 2022												
		289,241,013	1.02%											
Tax Base		333,261,423	Adopted	Notes	1.445%	1.445%	1.417%	1.288%	1.1710%					
Tax Rate		1.304%	2022	2022	Budget	---- Actual ----								
			Budget	Budget	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Revenue:														
2262.00	CFPD			Contract end 2021	36,320	36,320	36,320	36,320	34,320	34,320	34,320	34,320	34,320	34,320
1001.00	Fire Tax Levy E.B.	434,450			421,424	414,393	403,564	334,139	305,592	301,667	285,448	271,590	225,781	226,200
1081.00	Payments in Lieu of Taxes						-	32	32	32	37	31	31	33
2410.00	Rent - CES	14,400		Contract end date?	14,400	15,600	14,500	14,400	14,400	14,400	10,800	-		
2701.00	Refund of Prior Yr Exp						(50)	105	-	-	2,223	1,619	1,984	853
2705.00	Community Rm Donations						700	1,365			501	326	904	
2705-D	Gifts & Donations						375	120	25		-	4,738	901	
2401.00	Interest			Gen Fund Check. & Savings	4,669	4,139	3,289	3,289	250	250	313	332	551	1,238
2660.00	Sale of Assets						-	-	-	-	13,008	2,814	1	49,422
4389.00	Grants						4,000	-	-	-	-	-	61,841	36,389
	Unrestr Fund Balance Trans						-	-	-	9,039	-	-	-	-
	Total Revenue	448,850			472,144	471,357	463,294	383,796	354,594	359,708	346,650	315,770	326,314	348,455
Expenditures:														
1620.22	Building - Soil Mitigation						-	-	-	-	-	-	119	1,395
1620.42	House	17,000		See Tab	36,500	1,436	4,995	-	613	7,221	5,150	10,555	2,674	2,859
1620.421	Cleaning	10,000		\$300/mo & Supplies, Sanitize See Maintenance and Service Contracts	10,600	3,773	3,633	2,700	2,700	2,700	3,094	2,555	2,471	3,173
1620.422	Mowing						875	-	1,040	1,040	760	563	516	270
1620.423	Maintenance	7,500			3,000	15,296	4,827	1,500	1,500	1,500	2,903	2,897	602	758
1620.424	Maint & Service Contracts	16,425		See Tab	19,250	7,970	19,291	13,960	7,332	5,697	6,309	2,754	1,386	
	Total House	50,925			69,350	28,476	33,621	18,160	13,185	18,158	18,216	19,324	7,768	8,455
5142.40	Snow Removal			See Maintenance and Service Contracts			-	-	3,500	3,500	2,650	2,710	6,730	1,170
1620.41	Utilities/Water	650		Sewer & Water	600	457	546	400	500	500	679	288	287	1,021
1620.411	Electric	13,000			14,000	10,959	11,867	15,000	22,000	24,000	21,719	14,861	14,121	5,785
1620.412	Natural Gas	4,000			4,000	1,241	3,507	5,500	5,500	5,500	4,939	4,373	4,052	1,339
1620.413	Telephone/Internet	3,200			3,200	2,965	3,053	2,000	3,100	1,680	2,099	2,181	2,324	1,163
	Total Utilities	20,850			21,800	15,622	18,974	22,900	34,600	35,180	32,086	24,413	27,514	10,478
1710.40	Administration	1,411		See Tab	931	3,478	5,061	1,151	1,300	1,308	3,299	5,182	3,045	3,618
1420.40	Legal	3,000			3,000	861	6,566	5,266	2,000	19,000	4,933	5,949	6,234	1,804
1320.40	Professional	13,600		Audit , Bookkeeping 3600	8,800	6,000	4,200	9,300	4,000	19,000	8,500	8,250	8,500	8,500
1910.40	Insurance	20,000			20,000	19,668	19,331	17,157	19,000	20,000	16,562	21,033	21,020	18,439
1325.10	Personnel	1,200		100/month notetaking	1,200	1,200	200	600	6,000	6,000	7,852	10,000	10,000	10,000
9030.80	FICA & Medicare Expense	-			-	-	-	45	450	765	601	765	765	765
3410.41	Fuel	3,000			2,000	1,343	1,925	1,155	2,500	3,500	2,058	5,220	5,889	5,170
3410.42	Medical	2,250		Occustar and Healthworks	2,000	2,243	1,449	2,154	3,000	3,500	2,224	3,110	3,884	3,018
3410.43	Mileage Reimbursement	2,000		Current Rate = .56/mi	2,500	1,363	2,356	1,820	2,000	5,000	3,639	3,443	4,179	4,314
3410.44	Membership/Recruitment	2,000			1,000	(424)	2,786	-	-	-	-	-	-	-
3410.45	Training	2,135		See Tab	3,575	487	537	300	2,980	1,230	1,060	1,986	1,960	1,905
1920.40	Dues	650		AFDSNY	700	575	675	500	500	500	400	460	460	435
	Total Admin/fuel	51,246			45,706	36,794	45,086	50,169	43,730	79,803	51,128	65,398	65,936	57,968
Chief:														
3497.41	Equip/Gear - Repairs	2,875		See Tab	2,400	6,340	9,160	1,900	1,880	1,880	2,153	3,711	6,573	8,234
	Chief - Equipment/Gear						-	-	-	-	-	-	-	1,169
3497.21	Equip/Gear	27,833		See Tab	24,205	23,425	18,446	23,316	10,930	18,180	23,780	15,041	15,109	100,219
3497.22	Communications	8,682		See Tab	11,395	10,109	2,612	797	7,300	7,300	5,712	2,184	139,334	119
	Total Chief	39,390			38,000	39,874	30,218	26,013	20,110	27,360	31,645	20,936	161,016	109,741
3497.42	Annual Test & Maint.	8,391		See Tab	8,125	7,737	11,917	7,744	9,240	8,215	5,209	4,854		
3497.28	Furniture, Fixtures, Equip.	515		See Tab	510	-	-	2,799	549	5,769	1,102	222		1,836
3497.27	Truck Purchase	-			45,000	-	99,043				218,972	-	-	-
	Truck Payment	43,416		April Pmt - ends 2029	43,415	43,416								
3497.47	Total Trucks	28,750		See Tab	28,664	36,746	24,076	12,017	14,000	14,000	26,869	25,888	8,135	10,045
8760.42	Emergency Disaster													
9710.60	Serial Bond Principal	105,000		Due Aug 1st	100,000	100,000	95,000	95,000	95,000	-	-	-		

