

Proposed Budget 2021

Fairview Fire District
Summary of Budget 2021

	<u>2020</u> <u>Budget</u>	<u>2021</u> <u>Budget</u>	Increase (Decrease)	<u>% Change</u>
Appropriations	13,700,621.80	13,843,344.00	142,722.20	1.0417%
Less: Estimated revenue	3,500.00	35,660.00	(32,160.00)	
Amount to be raised by Property Taxes	<u>13,697,121.80</u>	<u>13,807,684.00</u>	<u>110,562.20</u>	0.8072%

Matilde Abate
Treasurer

Fairview Fire District proposed Budget 2021
 Appropriation Schedule

		<u>2020 Budget</u>	<u>2021 Budget</u>	<u>Increase/Decrease</u>
Salaries	A100	7,147,703.00	7,297,871.00	150,168.00
Equipment	A200	33,000.00	33,000.00	-
Contractual (A)	A400	834,585.00	830,585.00	(4,000.00)
State Retirement	A628	1,841,805.00	1,941,805.00	100,000.00
Social Security	A633	481,260.00	567,815.00	86,555.00
NY Metropolitan Trans Tax	A633	20,000.00	20,000.00	-
Medical Insurance	A636	2,460,868.80	2,460,868.00	(0.80)
Worker's Compensation Insurance	A636	362,000.00	372,000.00	10,000.00
Disability Insurance	A636	2,400.00	2,400.00	-
Life insurance	A636	36,000.00	36,000.00	-
General Liability, Fire et al	A636	63,000.00	63,000.00	-
Interest on Notes	A681	18,000.00	18,000.00	-
Certiorari	A880	400,000.00	200,000.00	(200,000.00)
		<u>13,700,621.80</u>	<u>13,843,344.00</u>	<u>142,722.20</u>

<u>Contractual (A)</u>		
Auditors		18,500.00
Attorney		55,000.00
Med Exams		18,000.00
Uniforms		34,660.00
Apparatus		451,875.00
House and Grounds		181,050.00
Training		70,000.00
Inspection dinner		1,500.00
<u>TOTAL</u>		<u>830,585.00</u>

Fairview Fire District
 Estimated Fund balance

Budget 2021	Beginning Balance	Past Activities		Balances as per 08/31/2020	Projected activities for Sep, Oct, Nov and December 2020	Estimated Balance 12/31/2020
		Total Revenue	Total Expense			
General Fund	5,036,133.92	13,788,739.80	8,726,885.90	10,270,259.96	8,467,210.00	1,803,049.96
Capital Improvement Fund	952,303.44			952,549.93	32.00	952,581.93
Equipment Reserve Fund	768,081.76			768,280.75	28.00	768,308.75
Repair Reserve Fund	192,290.93			192,341.50	14.00	192,355.50
Certiorari Reserve Fund	498,745.93			498,875.51	25.00	498,900.51
NYS Retir System Reserve Fund	734,764.30			734,954.70	32.00	734,986.70
Totals	8,182,320.28	13,788,739.80	8,726,885.90	13,417,262.35		4,950,183.35