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Jamesport Fire District
Budget Worksheet for 2021 Estimated Revenues

	Adopted 2019	Modified 2019	Actual 2019	Adopted 2020	Modified 2020	YTD 8/2020	Estimate 2021	Adopted 2021
010 GEN. FUND RECEIPTS								
001 REAL PROPERTY TAXES	815,839.00	815,839.00	815,840.03	846,476.00	846,476.00	804,974.00	867,418.00	
010 FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
020 INT.& EARN. CHECKING	0.00	0.00	3,745.42	0.00	0.00	1,308.65	0.00	
021 INT & EARN. SAVINGS	0.00	0.00	376.01	0.00	0.00	68.61	0.00	
022 INT& EARN. T&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
024 INT.& EARN. CD'S	0.00	0.00	755.87	0.00	0.00	64.94	0.00	
030 GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
033 REFUND OF EXPENSES	0.00	0.00	35.00	0.00	0.00	1,972.33	0.00	
035 SALE OF EQUIPMENT	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	
040 OTHER UNCLASSIFIED	0.00	0.00	-15.06	0.00	0.00	0.00	0.00	
045 INSURANCE RECOVERY	0.00	0.00	15,330.85	0.00	0.00	693.00	0.00	
050 RENTAL	81,378.00	81,378.00	86,066.18	86,334.48	86,334.48	58,719.02	90,995.76	
055 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	-163,317.74	0.00	
075 FEDERAL AID	0.00	0.00	24,858.00	0.00	0.00	0.00	0.00	
076 STATE AID	0.00	0.00	1,466.32	0.00	0.00	0.00	0.00	
Est Subtotal ** TBA	**897,217.00**	**897,217.00**	**949,558.62**	**932,810.48**	**932,810.48**	**704,482.81**	**958,413.76** *	
Grand Total	**897,217.00**	**897,217.00**	**949,558.62**	**932,810.48**	**932,810.48**	**704,482.81**	**958,413.76**	

Jamesport Fire District
Budget Worksheet for 2021 Appropriations

	Adopted 2019	Modified 2019	Actual 2019	Adopted 2020	Modified 2020	YTD 8/2020	Estimate 2021	Adopted 2021
110 SALARIES & PENSION								
000 SALARIES & PENSION	130,000.00	130,000.00	121,332.90	140,000.00	140,000.00	84,441.66	122,250.00	
Subtotal	**130,000.00**	**130,000.00**	**121,332.90**	**140,000.00**	**140,000.00**	**84,441.66**	**122,250.00**	
150 EQUIP/CAPITAL OUTLAY								
001 EQUIP/CAPITAL OUTLAY	100,000.00	50,000.00	15,889.52	50,000.00	50,000.00	0.00	32,500.00	
002 Equipment/Chiefs Line	33,000.00	32,216.39	18,929.48	35,000.00	35,000.00	27,934.94	32,500.00	
003 Utility Vehicle	0.00	170,000.00	0.00	45,000.00	45,000.00	471.74	0.00	
004 Office Equipment	0.00	79,873.08	48,325.76	15,000.00	15,000.00	315.17	9,500.00	
Subtotal	**133,000.00**	**332,089.47**	**83,144.76**	**145,000.00**	**145,000.00**	**28,721.85**	**74,500.00**	
200 OFFICE SUPPLIES								
001 OFFICE SUPPLIES	8,000.00	8,000.00	4,371.34	8,250.00	8,250.00	12,184.45	8,250.00	
002 Cable/Internet/Phone	5,400.00	5,400.00	4,602.82	4,750.00	4,750.00	4,388.97	5,500.00	
Subtotal	**13,400.00**	**13,400.00**	**8,974.16**	**13,000.00**	**13,000.00**	**16,573.42**	**13,750.00**	
210 CONVENTIONS & TRAVEL								
001 CONVENTIONS & TRAVEL	9,000.00	11,662.15	11,662.15	13,000.00	13,000.00	1,534.61	12,500.00	
Subtotal	**9,000.00**	**11,662.15**	**11,662.15**	**13,000.00**	**13,000.00**	**1,534.61**	**12,500.00**	

Jamesport Fire District
Budget Worksheet for 2021 Appropriations

	Adopted 2019	Modified 2019	Actual 2019	Adopted 2020	Modified 2020	YTD 8/2020	Estimate 2021	Adopted 2021
220 ASSOCIATION DUES & SUBSCRIPTIONS								
001 DUES	750.00	483.67	458.00	500.00	500.00	1,465.00	1,500.00	
002 SUBSCRIPTIONS	500.00	500.00	375.00	400.00	400.00	375.00	400.00	
Subtotal	**1,250.00**	**983.67**	**833.00**	**900.00**	**900.00**	**1,840.00**	**1,900.00**	
230 UNIFORMS								
001 UNIFORMS	5,000.00	5,903.36	6,023.36	5,000.00	5,000.00	6,791.67	3,000.00	
Subtotal	**5,000.00**	**5,903.36**	**6,023.36**	**5,000.00**	**5,000.00**	**6,791.67**	**3,000.00**	
240 PUBLICATIONS								
001 PUBLICATIONS	300.00	566.33	566.33	600.00	600.00	924.39	700.00	
002 Legal Notices	0.00	0.00	0.00	0.00	0.00	0.00	250.00	
Subtotal	**300.00**	**566.33**	**566.33**	**600.00**	**600.00**	**924.39**	**950.00**	
250 HEATING FUEL								
001 HEATING FUEL	8,000.00	8,000.00	7,068.84	8,500.00	8,500.00	4,397.35	6,250.00	
Subtotal	**8,000.00**	**8,000.00**	**7,068.84**	**8,500.00**	**8,500.00**	**4,397.35**	**6,250.00**	
260 BUILDING REPAIR								
001 BUILDING REPAIR	17,000.00	17,000.00	500.04	20,000.00	20,000.00	427.00	17,000.00	
Subtotal	**17,000.00**	**17,000.00**	**500.04**	**20,000.00**	**20,000.00**	**427.00**	**17,000.00**	

Jamesport Fire District
Budget Worksheet for 2021 Appropriations

	Adopted 2019	Modified 2019	Actual 2019	Adopted 2020	Modified 2020	YTD 8/2020	Estimate 2021	Adopted 2021
270 LIGHTS								
001 LIGHTS	11,000.00	14,214.87	15,561.83	13,500.00	13,500.00	11,112.39	17,250.00	
Subtotal	**11,000.00**	**14,214.87**	**15,561.83**	**13,500.00**	**13,500.00**	**11,112.39**	**17,250.00**	
280 MAINTENANCE								
001 Building Maintenance	2,000.00	2,000.00	0.00	8,500.00	8,500.00	14,588.22	8,500.00	
002 EQUIPMENT	5,000.00	5,000.00	15,837.44	6,500.00	6,500.00	10,624.90	7,500.00	
003 LAWN MAINTENANCE	5,760.00	5,760.00	5,544.79	5,750.00	5,750.00	3,456.28	6,500.00	
004 SNOW MAINTENANCE	4,470.00	4,470.00	3,256.00	4,750.00	4,750.00	0.00	5,300.00	
005 6-1-30	0.00	0.00	0.00	875.00	875.00	130.00	875.00	
006 6-1-31	0.00	0.00	745.00	875.00	875.00	0.00	875.00	
007 6-1-32	0.00	8,782.79	14,718.67	875.00	875.00	431.08	875.00	
100 6-1-1	0.00	0.00	707.77	875.00	875.00	342.32	875.00	
101 6-1-2	0.00	0.00	1,443.20	875.00	875.00	0.00	875.00	
102 6-1-3	0.00	0.00	256.28	875.00	875.00	0.00	875.00	
103 6-1-4	0.00	0.00	0.00	875.00	875.00	0.00	875.00	
104 6-1-5	0.00	0.00	0.00	875.00	875.00	0.00	875.00	
105 6-1-6	0.00	0.00	0.00	875.00	875.00	0.00	875.00	
106 6-1-7	0.00	0.00	0.00	875.00	875.00	0.00	875.00	
107 6-1-11	0.00	0.00	0.00	875.00	875.00	0.00	875.00	
108 6-1-13	0.00	0.00	0.00	875.00	875.00	1,084.90	875.00	
109 6-1-14	0.00	0.00	0.00	875.00	875.00	0.00	875.00	
110 6-1-19	0.00	0.00	401.90	875.00	875.00	0.00	875.00	
Subtotal	**17,230.00**	**26,012.79**	**42,911.05**	**37,750.00**	**37,750.00**	**30,657.70**	**40,050.00**	

Jamesport Fire District
Budget Worksheet for 2021 Appropriations

	Adopted 2019	Modified 2019	Actual 2019	Adopted 2020	Modified 2020	YTD 8/2020	Estimate 2021	Adopted 2021
290 REPAIRS TO EQUIPMENT								
001 REPAIRS TO EQUIPMENT	0.00	0.00	370.00	12,500.00	12,500.00	8,359.62	12,500.00	
100 6-1-30	2,500.00	2,500.00	0.00	1,250.00	1,250.00	0.00	1,250.00	
101 6-1-31	2,500.00	2,500.00	337.79	1,250.00	1,250.00	0.00	1,250.00	
102 6-1-32	2,500.00	2,500.00	270.00	1,250.00	1,250.00	693.00	1,250.00	
103 6-1-1	2,500.00	2,500.00	1,411.25	1,250.00	1,250.00	73.32	1,250.00	
104 6-1-2	2,500.00	2,500.00	1,005.35	1,250.00	1,250.00	1,770.00	1,250.00	
105 6-1-3	2,500.00	2,500.00	702.38	1,250.00	1,250.00	0.00	1,250.00	
106 6-1-4	2,500.00	1,217.21	0.00	1,250.00	1,250.00	0.00	1,250.00	
107 6-1-5	2,500.00	2,500.00	6,073.74	1,250.00	1,250.00	3,713.25	1,250.00	
108 6-1-6	2,500.00	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00	
109 6-1-7	2,500.00	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00	
110 6-1-11	2,500.00	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00	
111 6-1-13	2,500.00	2,500.00	0.00	1,250.00	1,250.00	0.00	1,250.00	
112 6-1-14	2,500.00	2,500.00	0.00	1,250.00	1,250.00	0.00	1,250.00	
113 6-1-19	2,500.00	2,500.00	112.00	1,250.00	1,250.00	0.00	1,250.00	
Subtotal	**35,000.00**	**26,217.21**	**10,282.51**	**30,000.00**	**30,000.00**	**14,609.19**	**30,000.00**	
300 GAS								
001 GAS	10,000.00	10,000.00	9,916.29	11,000.00	11,000.00	3,193.22	11,000.00	
002 DIESEL	3,000.00	3,000.00	1,331.57	1,750.00	1,750.00	515.61	1,750.00	
Subtotal	**13,000.00**	**13,000.00**	**11,247.86**	**12,750.00**	**12,750.00**	**3,708.83**	**12,750.00**	

Jamesport Fire District
Budget Worksheet for 2021 Appropriations

	Adopted 2019	Modified 2019	Actual 2019	Adopted 2020	Modified 2020	YTD 8/2020	Estimate 2021	Adopted 2021
320 TELEPHONE								
001 Telephone - Cell Phones	1,875.00	244.94	0.00	2,000.00	2,000.00	1,322.46	2,700.00	
Subtotal	**1,875.00**	**244.94**	**0.00**	**2,000.00**	**2,000.00**	**1,322.46**	**2,700.00**	
330 PROFESSIONAL FEES								
001 LEGAL FEES	10,000.00	10,000.00	5,500.00	8,000.00	8,000.00	3,539.95	10,000.00	
002 CONSULTANT FEES	13,000.00	13,000.00	15,633.95	28,000.00	28,000.00	13,047.80	28,000.00	
003 Bank Service Fees	120.00	120.00	55.82	125.00	125.00	0.00	125.00	
004 ADEPT	6,240.00	6,240.00	6,765.74	7,000.00	7,000.00	3,735.74	7,000.00	
005 SCM	6,000.00	5,497.12	0.00	6,725.00	6,725.00	6,864.00	7,100.00	
006 PIPS	0.00	0.00	0.00	0.00	0.00	0.00	3,350.00	
Subtotal	**35,360.00**	**34,857.12**	**27,955.51**	**49,850.00**	**49,850.00**	**27,187.49**	**55,575.00**	
360 FIRE SUPPLIES								
001 FIRE SUPPLIES	5,000.00	4,880.25	1,378.80	3,500.00	3,500.00	295.68	3,500.00	
002 MEDICAL SUPPLIES	2,000.00	2,000.00	1,843.31	1,500.00	1,500.00	2,521.62	3,500.00	
003 TURN OUT GEAR	15,000.00	12,337.85	5,598.16	12,500.00	12,500.00	1,457.66	8,500.00	
004 PPE	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	
Subtotal	**22,000.00**	**19,218.10**	**8,820.27**	**17,500.00**	**17,500.00**	**4,274.96**	**21,750.00**	

Jamesport Fire District
Budget Worksheet for 2021 Appropriations

	Adopted 2019	Modified 2019	Actual 2019	Adopted 2020	Modified 2020	YTD 8/2020	Estimate 2021	Adopted 2021
370 INSURANCE								
001 VFBL INSURANCE	14,000.00	14,000.00	18,720.00	19,000.00	19,000.00	32,785.80	16,500.00	
002 LIFE INSURANCE	18,000.00	18,000.00	14,829.72	16,500.00	16,500.00	0.00	16,500.00	
003 ACCIDENT AND HEALTH	7,000.00	-7,900.76	1,682.80	4,300.00	4,300.00	3,899.00	4,100.00	
004 Commercial Insurance	44,000.00	44,000.00	20,622.09	48,000.00	48,000.00	26,820.25	25,750.00	
005 CANCER BILL INSURANCE	20,000.00	20,000.00	12,339.86	13,000.00	13,000.00	0.00	12,500.00	
006 WORKERS COMP	24,000.00	24,000.00	1,184.00	1,200.00	1,200.00	17,017.00	1,175.00	
007 Inland Marine Insurance	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00	
008 Umbrella Policy	0.00	0.00	0.00	0.00	0.00	0.00	13,750.00	
Subtotal	**127,000.00**	**112,099.24**	**69,378.47**	**102,000.00**	**102,000.00**	**80,522.05**	**98,075.00**	
380 WATER & PROPERTY TAX								
001 WATER & PROPERTY TAX	1,000.00	1,000.00	820.65	1,000.00	1,000.00	124.57	650.00	
Subtotal	**1,000.00**	**1,000.00**	**820.65**	**1,000.00**	**1,000.00**	**124.57**	**650.00**	
390 Training Expenses								
001 Training Expenses	3,000.00	3,860.85	3,303.85	6,000.00	6,000.00	1,024.63	3,500.00	
002 Instruction	0.00	0.00	0.00	0.00	0.00	6,470.00	10,000.00	
Subtotal	**3,000.00**	**3,860.85**	**3,303.85**	**6,000.00**	**6,000.00**	**7,494.63**	**13,500.00**	
400 Annual Installation Dinner & Feeds								
001 Annual Installation Dinner	20,000.00	16,524.35	15,998.51	18,000.00	18,000.00	520.00	18,000.00	
002 Alarms	2,500.00	2,500.00	710.90	2,500.00	2,500.00	0.00	1,500.00	
003 Miscellaneous	2,500.00	2,500.00	2,568.85	2,500.00	2,500.00	370.16	4,250.00	
Subtotal	**25,000.00**	**21,524.35**	**19,278.26**	**23,000.00**	**23,000.00**	**890.16**	**23,750.00**	

Jamesport Fire District
Budget Worksheet for 2021 Appropriations

	Adopted 2019	Modified 2019	Actual 2019	Adopted 2020	Modified 2020	YTD 8/2020	Estimate 2021	Adopted 2021
460 MEDICAL EXAMS & Fitness Training								
001 MEDICAL EXAMS	17,000.00	17,000.00	15,015.00	16,250.00	16,250.00	13,525.00	14,500.00	
002 FITNESS TRAINING	3,500.00	1,264.19	0.00	3,500.00	3,500.00	3,500.00	3,650.00	
Subtotal	**20,500.00**	**18,264.19**	**15,015.00**	**19,750.00**	**19,750.00**	**17,025.00**	**18,150.00**	
500 Contingency								
001 Contingency	0.00	0.00	0.00	9,018.14	9,018.14	0.00	11,271.42	
Subtotal	**0.00**	**0.00**	**0.00**	**9,018.14**	**9,018.14**	**0.00**	**11,271.42**	
620 SERVICE AWARD								
001 SERVICE AWARD	195,000.00	196,114.80	196,114.80	200,000.00	200,000.00	104,185.20	200,000.00	
002 Administrative Fees	0.00	0.00	0.00	0.00	0.00	0.00	4,350.00	
Subtotal	**195,000.00**	**196,114.80**	**196,114.80**	**200,000.00**	**200,000.00**	**104,185.20**	**204,350.00**	
630 FICA EMPLOYER								
001 FICA EMPLOYER	6,683.00	8,183.00	7,497.83	8,500.00	8,500.00	5,235.31	8,000.00	
002 MEDICARE EMPLOYER	1,562.00	1,562.00	1,753.50	2,000.00	2,000.00	1,224.43	2,000.00	
Subtotal	**8,245.00**	**9,745.00**	**9,251.33**	**10,500.00**	**10,500.00**	**6,459.74**	**10,000.00**	
640 NYS Retirement (Employer's Contribution)								
001 NYS Retirement (Employer's Contribution)	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
Subtotal	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	

Jamesport Fire District
Budget Worksheet for 2021 Appropriations

	Adopted 2019	Modified 2019	Actual 2019	Adopted 2020	Modified 2020	YTD 8/2020	Estimate 2021	Adopted 2021
680 NOTES								
001 NOTES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002 NOTES PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 LEASISNG INTEREST	6,000.00	6,000.00	4,416.23	3,356.26	3,356.26	43,686.61	3,356.26	
004 LEASING PRINCIPAL	38,000.00	38,000.00	38,926.09	39,986.08	39,986.08	0.00	39,986.08	
Subtotal	**44,000.00**	**44,000.00**	**43,342.32**	**43,342.34**	**43,342.34**	**43,686.61**	**43,342.34**	
700 NYS UNEMPLOYMENT								
001 NYS UNEMPLOYMENT	0.00	651.00	488.12	750.00	750.00	167.31	500.00	
Subtotal	**0.00**	**651.00**	**488.12**	**750.00**	**750.00**	**167.31**	**500.00**	
900 Budgeted FUND TRANSFERS								
001 GENERAL TO GF Money Market	8,182.00	0.00	0.00	7,500.00	7,500.00	0.00	7,650.00	
002 GENERAL TO Bldg Res	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
003 GENERAL TO Repair Res	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
004 GENERAL TO Truck Res	0.00	8,182.00	8,182.00	0.00	0.00	0.00	30,000.00	
Subtotal	**8,182.00**	**8,182.00**	**8,182.00**	**7,500.00**	**7,500.00**	**0.00**	**82,650.00**	
990 Budgeted FUND TRANSFERS								
001 CLOSING BALANCE GEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Grand Total	**884,342.00**	**1,068,811.44**	**722,059.37**	**932,210.48**	**932,210.48**	**499,080.24**	**958,413.76**	