

North Sea Fire District

Board of Fire Commissioners

John Washabaugh, Chairman
 Richard White
 Edward C. DiMonda, Sr.
 Richard W. King
 Mark J. Hannan

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Elizabeth Westerhoff, Fire District Treasurer
 Jacqueline Graap, Fire District Secretary

PROPOSED 2021 BUDGET

Vehicle Reserve	\$100,000.00
Building Reserve	\$50,000.00
Personnel Expenses:	\$185,000.00
Employer Taxes:	\$13,000.00
Life Insurance:	\$95,000.00
Purchase of Large Lasting Equipment:	\$135,000.00
Hydrant Rental:	\$35,760.00
Workers Compensation:	\$41,825.00
Equipment Maintenance:	\$145,000.00
Firematic Purchases and Supplies:	\$40,000.00
Gas & Oil:	\$15,000.00
Purchases for Bldg. & Grounds:	\$46,000.00
Maintenance for Bldg. & Grounds:	\$70,000.00
Utilities:	\$82,000.00
Uniforms/Badges/Awards:	\$10,000.00
Special Meetings:	\$30,000.00
Department Expenses:	\$63,000.00
Bldg./Equip./Liability Insurance:	\$84,200.00
Water Supply Maintenance:	\$5,000.00
Office Expenses:	\$30,000.00
Professional Services:	\$42,000.00
Fire Department Leases:	\$13,000.00
Service Awards:	\$300,000.00
Special Projects:	\$30,000.00
Total Expenses	\$1,654,385.00
PSEG Pilot (less)	\$9,909.00
Interest Income (less)	\$1,143.00
Sale of Chiefs Tahoe (less)	\$11,500.00
Total Proposed Budget	<u>\$1,638,233.00</u>

Estimated Fund Balance = \$25,000