

Minotola Fire Company  
Station 11-2  
2023 Budget Request

| NOTE AS OF 2022 BUDGET DOES NOT GET VOTED ON. |                                                          |                             |
|-----------------------------------------------|----------------------------------------------------------|-----------------------------|
| Line                                          | Line Item                                                | 2023<br>Amount              |
| 1                                             | Annual Truck Service and Testing                         | \$ 25,000.00                |
| 2                                             | Utilities , telecommunications and Internet              | \$ 26,000.00                |
| 3                                             | Equipment and Maintenance                                | \$ 20,874.00                |
| 4                                             | Building and Maintenance                                 | \$ 20,000.00                |
| 5                                             | Support Staff Salaries                                   | \$ 21,000.00                |
| 6                                             | Office Supplies and Expenses                             | \$ 3,000.00                 |
| 7                                             | Insurance Expenses                                       | \$ 18,000.00                |
| 8                                             | Death Benefit                                            | \$ 2,400.00                 |
| 9                                             | Miscellaneous Expenses                                   | \$ 1,000.00                 |
| 10                                            | Professional Services                                    | \$ 23,000.00                |
| 11                                            | Firefighter Training                                     | \$ 5,000.00                 |
| 12                                            | Non-Capital Purchased Assets                             | \$ 10,000.00                |
| 13                                            | Emergency Truck Repairs or Truck Replacement             | \$ 20,000.00                |
| 20                                            | Dispatch Service                                         | \$ 5,000.00                 |
| 21                                            | Personal Protection Equipment                            | \$ 2,000.00                 |
| 25                                            | Technical Licenses & Subscriptions                       | \$ 6,000.00                 |
| 26                                            | Turnout Gear                                             | \$ 19,000.00                |
| 27                                            | Enhanced Cleaning                                        | \$ 4,764.00                 |
|                                               | <b><u>Total General Operating Expenses</u></b>           | <b><u>\$ 232,038.00</u></b> |
| 14                                            | New Truck Loan                                           |                             |
| 15                                            | Building Loan                                            |                             |
| 16                                            | LOSAP Account -- includes annual cost of living increase | \$ 9,652.00                 |
| 17                                            | State Basic Entitlement Grant                            |                             |
| 18                                            | Capital Improvements for Fire Hall Driveway Phase II     |                             |
| 19                                            | Capital Improvements New Truck                           |                             |
| 22                                            | Capital Improvements for Fire Hall Driveway Phase III    |                             |
| 23                                            | Capital Improvements Warning & Alert Siren               |                             |
| 24                                            | Capital Improvements Firehouse Entrance/Exit Doors       |                             |
| 28                                            | Capital Improvements 800MHZ Mobile & Portable Radios     | \$ 121,147.55               |
| 29                                            | Capital Improvement Kitchen Hood Suppression System      | \$ 20,850.00                |
| 30                                            | Capital Improvements Fire Station Study                  | \$ 11,000.00                |
|                                               | <b><u>Total Operating Budget</u></b>                     | <b><u>\$ 394,687.55</u></b> |
|                                               | <b><u>Total Grant Funded</u></b>                         |                             |
|                                               | <b><u>Other Revenue</u></b>                              |                             |
|                                               | Fund Balance Utilized                                    | \$ 152,997.55               |
|                                               | FEMA Grant                                               |                             |
|                                               | <b><u>Total Budget From Taxes</u></b>                    | <b><u>\$ 241,690.00</u></b> |

|        |                                  |             |
|--------|----------------------------------|-------------|
| NOTE 1 | Line 16 -- Amount used in 2022   | \$18,327.72 |
|        | Funds designated for 2023 LOSAP  | \$34,104.84 |
|        | Surplus not used from prior year | \$24,452.84 |
|        | Refund Unvested Members          | \$0.00      |
|        | Adjusted 2023 LOSAP amount       | \$9,652.00  |
|        | * As Required By P.L.1997,c388   |             |