

East Kingston Fire Company - 2023 Budget

Admin

	<u>Admin Expense</u>		
	Financial services	\$1,500.00	
	Legal Fees	\$500.00	
	Office equipment	\$1,000.00	
	Office supplies	\$1,100.00	
	Postage and delivery	\$250.00	
	Professional services fees	\$100.00	
	Computer expense (Website, etc.)	\$700.00	
	Total Admin Expense		\$5,150.00
	Employees (Treasurer, Secretary)		\$1,200.00
	Convention or Meeting Expense		\$560.00
	Dues		\$110.00
	Insurance		\$46,000.00
	Occupancy		
	Building Maint		
	Building Maintenance Supplies	\$900.00	
	Maintenance Station 1	\$400.00	
	Maintenance Station 2	\$400.00	
	Building Maintenance - Other	\$1,200.00	
	Building Supplies	\$1,275.00	
3	Custodian Services	\$2,400.00	
	Total Building Maintenance		\$6,575.00
	Electricity		
	Elec A/C	\$700.00	
	Elec Boat House	\$440.00	
	Elec Sta 1	\$2,000.00	
	Elec Sta 2	\$850.00	
	Total Elec		\$3,990.00
	Fuel		
	Heating Sta 1	\$2,100.00	
	Heating Sta 2	\$3,100.00	
	Propane Sta 1	\$200.00	
	Total Fuel		\$5,400.00
	Refuse		
	Trash Sta 1	\$1,100.00	
	Trash Sta 2	\$100.00	
	Total Refuse		\$1,200.00
	Water		\$460.00
	Total Occ		\$17,625.00
	Telephone and Internet		
	Telephone and Internet Sta 1	\$1,000.00	
	Telephone and Internet Sta 2	\$1,450.00	
	Total Telephone and Internet		\$2,450.00
	Total Admin		\$73,095.00

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	Capital Reserve (\$55K - Engine replacement \$12K - Other veh replacement) (any surplus will also be applied to capital reserve)		\$67,000.00
Fire			
	Communications		\$2,450.00
	Equipment expenditure		
	Gear and Access expenditure	\$15,000.00	
	Equipment Expenditure - Other	\$2,500.00	
	Marine	\$2,200.00	
	Total Equipment expenditure		\$19,700.00
	IAR \$640 + \$1200/yr for hardware		\$1,840.00
	Equipment Maint.		\$9,500.00
	Medical Supplies		
	Oxygen	\$200.00	
	Medical Supplies - Other	\$1,700.00	
	Total Medical Supplies		\$1,000.00
	Member Incentives		\$1,500.00
	Physicals		\$3,000.00
	Fire Prevention		\$750.00
	Supplies and Materials		\$500.00
	Training Expense (and Target Solutions)		\$3,200.00
	Travel		\$300.00
	Vehicle Fuel		
	Diesel	\$2,000.00	
	Gasoline	\$4,200.00	
	Total Vehicle Fuel		\$6,200.00
	Vehicle Maint.		\$9,900.00
	Total Fire		\$59,840.00
Total Budget			\$199,935.00