



# Seaford Fire Department Budget Proposal


October 18, 2022

[www.SeafordFire.com](http://www.SeafordFire.com)



# Agenda

- **Introductions**
- **Revenues**
- **Appropriations**
- **Contractual**
- **Fund Balance**
- **Exemptions from Statutory Spending**
- **Computation from Statutory Spending Limitation**
- **Tax Levy Allocation**
- **Comments**



# Seaford Fire Department Board of Fire Commissioners

- **Peter Mangiolino–Chairman**
- **George Von Glahn– Vice Chairman**
- **Silvio Bellissimo –Commissioner**
- **Michael Bellissimo– Commissioner**
- **Robert Podesta– Commissioner**



# REVENUES

		Seaford Fire District			
		Estimated Revenues			
		2021	2022	2022	2023
		Actual	Budget	Actual	Budget
		Revenues	Amended	1/1-8/31	Proposed
Interest & Earnings	\$300	\$350	\$1,171	\$2,250	
Rentals	\$1,000	\$0	\$2,200	\$3,000	
Insurance Claims	\$1,580	\$500	\$4,490	\$1,500	
Sale of Assets	\$22,000	\$5,000	\$43,160	\$5,000	
State Aid	\$0	\$0	\$340,805	\$0	
PILOT fye	\$73,680	\$75,660	\$37,830	\$77,600	
Other Income	\$0	\$250	\$252	\$250	
	\$98,560	\$81,760	\$429,908	\$89,600	

# Appropriations

	2021 Actual	2022 Budget Amended	2022 Actual 1/1-8/31	2023 Budget Proposed
Salary-Treasurer	\$34,374	\$35,100	\$17,550	\$36,100
Salary-Other	\$175,923	\$192,714	\$108,832	\$192,075
Total Personal Services	\$210,297	\$227,814	\$126,382	\$228,175
Equipment	\$108,713	\$180,680	\$76,965	\$182,000
Contractual Expenditures	\$995,472	\$1,167,416	\$644,435	\$1,197,520
Judgements & Claims				
State Retirement System	\$2	\$44,660	\$25	\$25,000
Service Award	\$163,833	\$163,653	\$163,653	\$156,000
Social Security	\$16,088	\$18,000	\$9,668	\$18,000
Workers Compensation	\$69,122	\$78,000	\$72,442	\$80,000
Unemployment Insurance				
Auto Liability	\$65,428	\$66,500	\$54,730	\$60,000
Hospital, Medical&Accident Ins.	\$18,040	\$16,000	\$12,064	\$18,600
Supp. Benefit Payments to Disabled Firefighters	\$30,754	\$37,560	\$31,510	\$32,200
Other Employee Benefits	\$16,269	\$40,000	\$21,386	\$40,000
Redemption of Bonds/Notes				
Interest on Bonds				
Interest on Notes				
Transfer to Capital Reserve -Equipment	\$240,000	\$230,000	\$50,000	\$105,580
Transfer to Capital Reserve -Building&Grounds	\$240,000	\$50,000	\$455,000	\$278,000
	\$2,174,018	\$2,320,283	\$1,718,260	\$2,421,075



# Contractural Accounts

	2021	2022	2022	2023
	ACTUAL	BUDGET	ACTUAL	BUDGET
	EXPENDITURES	AMENDED	1/1-8/31/22	PROPOSED
LEGAL & AUDIT FEES	\$43,212	\$52,716	\$33,724	\$51,300
PARADES, DRILLS, INSPECTIONS	\$52,188	\$60,000	\$48,371	\$55,000
ELECTIONS	\$2,835	\$3,000	\$1,392	\$3,000
FUEL, LIGHT, WATER	\$77,325	\$84,000	\$55,624	\$88,000
UNIFORMS	\$11,547	\$11,500	\$5,760	\$12,000
REPAIRS TO BUILDING	\$126,398	\$100,000	\$30,802	\$85,000
GASOLINE & OIL	\$18,082	\$32,000	\$19,728	\$32,000
REPAIRS TO APPARATUS	\$68,333	\$103,000	\$71,977	\$100,000
TELEPHONE & RADIO	\$32,176	\$45,000	\$20,004	\$112,220
MAINT FIRE ALARM SYS	\$1,550	\$2,000	\$0	\$2,000
MAINTENANCE & SUPPLIES	\$78,689	\$100,000	\$56,148	\$105,000
INSURANCE	\$52,289	\$60,200	\$37,881	\$48,000
MEETINGS & CONF	\$15,056	\$46,000	\$19,412	\$43,000
TRAINING & DUES	\$35,789	\$43,000	\$24,355	\$38,000
OFFICE SUPPL/FIRE PREV	\$107,596	\$135,000	\$83,730	\$125,000
RENT	\$90,000	\$90,000	\$45,000	\$90,000
OUTSIDE AGENCY SERVICES	\$24,696	\$30,000	\$10,020	\$28,000
HYDRANT RENTAL	\$157,711	\$170,000	\$80,507	\$180,000
TOTAL	\$995,472	\$1,167,416	644,435	\$1,197,520

# FUND BALANCE

	General Fund	Capital Reserve	Apparatus Reserve	2023 Budget Proposed
Balance-8/31/22	\$1,561,600	\$1,122,470	\$547,695	\$3,231,765
Est. Expenditures-2022	-\$828,320	\$0	\$0	-\$828,320
Est. Expenditures-2023	-\$434,690	\$0	\$0	-\$434,690
Encumbrances	\$0	\$0	\$0	\$0
Interest Earned	\$600	\$1,100	\$550	\$2,250
2022 Tax/PILLOT Receivable	\$37,830			\$37,830
Estimated 2022 Surplus Reserved Balance-12/31/22	-\$330,000	\$165,000	\$165,000	\$0
	<u>\$7,020</u>	<u>\$1,288,570</u>	<u>\$713,245</u>	<u>\$2,008,835</u>





# EXEMPTIONS FROM STATUTORY SPENDING

	2022 BUDGET	2023 BUDGET
1. HYDRANT RENTAL	\$170,000	\$180,000
2. LEASE OF WATER SUPPLY		
3. PRINCIPAL&INTEREST BONDS		
4. COMPENSATION PAID PERSONNEL	\$227,814	\$228,175
5. EMPLOYER RETIREMENT	\$44,660	\$43,000
5a, OTHER EMPLOYEE BENEFITS	\$40,000	\$40,000
6. SELF INSURANCE		
7. VBLWORKER COMPENSATION	\$78,000	\$80,000
8a. BLANKET ACCIDENT	\$29,000	\$25,000
8b. CANCER INSURANCE	\$8,560	\$7,200
9. DISABILITY		
10. SOCIAL SECURITY	\$18,000	\$18,000
11. TAX ANTICIPATION NOTE		
12. JUDGEMENTS&CLAIMS		
13. LIABILITY AUTO INSURANCE	\$66,500	\$60,000
14. MONETARY AWARDS		
15. RESERVE FUNDS	\$280,000	\$383,580
16. UNEMPLOYMENT INSURANCE		
17. FIRE PROTECTION CONTRACTS	\$30,000	\$28,000
17a. Fuel	\$32,000	\$32,000
17b. Audit	\$20,880	\$18,500
18. GIFTS		
19. REFUND OF EXPENSE		
20. SERVICE AWARDS	\$163,653	\$156,000
<b>TOTAL EXCLUSIONS</b>	<b>\$1,209,067</b>	<b>\$1,299,455</b>



# COMPUTATION OF STATUTORY SPENDING LIMITATION

1. FULL VALUATION - 2023	\$3,238,115,789
2. SUBTRACT FIRST MILLION	\$3,237,115,789
3. MULTIPLY BY .001	\$3,237,116
4. EXPEND BELOW \$ 1,000,000	\$2,000
5. STATUTORY SPENDING LIMITATION	\$3,239,116
6. ADD SPENDING AUTHORIZED BY VOTERS IN EXCESS	\$50,000
7. ADD EXCLUSION FROM STAT. SPEND.	\$1,299,455
8. SUM OF STATUTORY SPENDING LIMITATIONS EXCESS SPENDING AUTHORIZED AND EXCLUSIONS	\$4,588,571
9. LESS UNUSED STATUTORY	\$2,167,496
10. STATUTORY SPENDING MARGIN	\$2,421,075
11. LESS REVENUE & BALANCE	-\$96,620
12. TOTAL	<u>\$2,324,455</u>

# TAX LEVY ALLOCATION

Seaford Fire District		2023 BUDGET		2020 Base Proportion	
Seaford Fire District	Taxable Assessed Valuation	2020 Base Proportion			
Class One	\$ 1,271,314.00	76.48068			
Class Two	\$ 59,321.00	1.32950			
Class Three	\$ 427,857.00	5.76472			
Class Four	\$ 655,182.00	16.42510			
	\$ 2,413,674.00	100.00000			
<b>Step #1</b>	\$ 2,324,455.00				
<b>Step #2</b>	2020 Budget	Adjusted Base Prop		Tax Levy	
Seaford Fire District	\$ 2,324,455.00	76.48068%	\$ 1,777,758.9903		
	\$ 2,324,455.00	1.32950%	\$ 30,903.6292		
	\$ 2,324,455.00	5.76472%	\$ 133,998.3223		
	\$ 2,324,455.00	16.42510%	\$ 381,794.0582		
		100.00000	\$ 2,324,455.00		
<b>Step #3</b>	Tax Levy	Taxable Valuation	Tax Rate		
Seaford Fire District	\$ 1,777,758.9903	\$ 1,271,314.00	1.398363418		
	\$ 30,903.6292	\$ 59,321.00	0.520955972		
	\$ 133,998.3223	\$ 427,857.00	0.313184831		
	\$ 381,794.0582	\$ 655,182.00	0.582729773		
	\$ 2,324,455.00	\$ 2,413,674.00			
<b>Step #4</b>	Taxable Valuation	Tax Rate	Tax Levy		
Seaford Fire District	\$ 1,271,314.00	1.398363418	\$ 1,777,758.99		
	\$ 59,321.00	0.520955972	\$ 30,903.63		
	\$ 427,857.00	0.313184831	\$ 133,998.32		
	\$ 655,182.00	0.582729773	\$ 381,794.06		
	\$ 2,413,674.00		\$ 2,324,455.0000		



## Comments

- Please remember that to reach the Seaford Fire Department in case of an emergency call 221-4300
- If you are interested in volunteering to be a member of the Seaford Fire Department contact the Chief's office at 679-2623