

2024 FIRE DISTRICT - PROPOSED BUDGET

	2023 Taxes Raised	2023 Rates @ Full Value	2023 Adopted Budget	2024 Adopted Budget Appropriations	Non-RPT Rev. Excluding Approp FB	Appropriated Fund Balance & Reserves	Real Property Taxes to be Raised	2024 Projected Tax Rates	% Change 2023 Final Tax Rate to 2024 Proposed	Increase per \$1,000 of Assessment
Fire Gen. Fund	\$1,954,123		\$2,040,966	\$2,226,776	\$25,600	\$65,376	\$2,135,800			
Less Foam Dist	\$50,100		\$50,100	\$36,500			\$36,500			
Fire District Wide	\$1,904,023	\$0.88943	\$1,990,866	\$2,190,276	\$25,600	\$65,376	\$2,099,300	\$0.88943	0.00%	\$0.0000
			% Change in Spending							
			9.10%							
			% Increase in Spending Plan (without Foam District)			% Increase in Levy (without Foam District)				
			10.02%			10.26%				
										Tax Increase Home with a \$100,000 AV  \$0.00

Updated 9-12-2023 Assessed Value 2023 for 2024 Levy = \$2,360,274,707

FILED 9/26/23 w/ Fire District Secretary

**FUND BALANCE PROJECTION FOR 2024**  
**Fire Budget**

	<b>FIRE DISTRICT</b>
UNRESTRICTED FUND BALANCE @ 12/31/2022 (including prepaids & encumbrances)	\$1,030,848
-PROJECTED EXPENDITURES FOR 2023 (WITHOUT RESERVE EXP)	\$1,651,964
+PROJECTED REVENUES FOR 2023 (WITHOUT RESERVE REV)	<u>\$1,511,938</u>
=ESTIMATED FUND BALANCE @ 12/31/2023	\$890,822
=EST. UNRESERVED UNAPPROPRIATED FUND BALANCE AT 12/31/23	\$890,822
AS % OF 2024 FINAL BUDGET APPROPRIATIONS	40.0050%

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PROJECTION: 20241 2024 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Fire General Fund		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUEST	PCT CHANGE
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F1964	Refund-Real Property Tax							
F1964	4072 Pr. Yr. by	339.27	4,100.00	4,100.00	.00	2,000.00	4,100.00	.0%
TOTAL Refund-Real Property T		339.27	4,100.00	4,100.00	.00	2,000.00	4,100.00	.0%
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F3410	Fire Districts Operational Bud							
F3410	1000 New Wages	.00	13,881.00	13,881.00	.00	13,881.00	.00	.0%
F3410	1010 Salary	51,946.04	62,174.00	76,174.00	47,494.04	75,494.00	102,000.00	33.9%
F3410	1030 PT Labor	702.00	.00	.00	4,611.30	4,612.00	.00	.0%
F3410	1033 Overtime	3.16	.00	.00	.00	.00	.00	.0%
F3410	1060 TaxFr.Bene	1,000.00	.00	.00	277.78	1,112.00	.00	.0%
F3410	2034R Foam Asset	8,425.26	20,600.00	20,600.00	5,910.10	12,461.00	9,500.00	-53.9%
F3410	2100 Operationa	74,549.56	87,620.00	94,120.00	79,346.40	90,346.00	108,476.00	15.3%
F3410	2101 Communicat	11,052.24	5,172.00	5,172.00	5,170.45	5,172.00	5,395.00	4.3%
F3410	2210 Furn/Equip	.00	.00	12,540.00	11,642.64	12,540.00	.00	.0%
F3410	2220 Comp.Equip	2,024.98	7,000.00	6,800.00	.00	6,610.00	2,000.00	-70.6%
F3410	2230CR Vehicle CR	-20,578.60	.00	.00	-2,249.00	9,129.00	.00	.0%
F3410	2231CR EQP CR	.00	.00	.00	696,540.00	696,540.00	.00	.0%
F3410	2255 Bldg. Capi	25,000.00	.00	.00	.00	79,014.00	.00	.0%
F3410	2255CR Bldg.CR	21,900.00	.00	.00	.00	.00	.00	.0%
F3410	4000 Profession	23,115.51	23,000.00	46,500.00	40,787.00	45,069.00	44,000.00	-5.4%
F3410	4010 Office Exp	4,000.87	3,600.00	5,100.00	808.61	5,000.00	3,600.00	-29.4%
F3410	4020 Postage &	2,011.99	650.00	650.00	44.49	350.00	650.00	.0%

PROJECTION: 20241 2024 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Fire General Fund			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUEST	PCT CHANGE
F3410	4030	Edu & Trav	1,215.37	3,825.00	3,375.00	1,116.65	2,250.00	8,375.00	148.1%
F3410	4034R	Foam Dist.	1,013.08	29,500.00	29,500.00	.00	14,500.00	27,000.00	-8.5%
F3410	4040	Vehicle Ma	96,460.93	104,000.00	101,500.00	84,050.18	104,000.00	114,700.00	13.0%
F3410	4050	Telephone	3,098.28	3,200.00	3,200.00	1,938.32	3,100.00	3,200.00	.0%
F3410	4051	Cell Phone	4,099.95	4,500.00	4,500.00	3,298.14	4,600.00	5,000.00	11.1%
F3410	4060	Oper. Mats	106,353.08	134,038.00	130,038.00	74,780.11	128,000.00	138,480.00	6.5%
F3410	4065	Internet	3,718.14	8,400.00	8,400.00	4,844.41	7,900.00	7,400.00	-11.9%
F3410	4070	Insurance	62,176.81	65,500.00	67,100.00	65,839.88	67,100.00	76,900.00	14.6%
F3410	4080	Bldg.&Grnd	31,947.69	43,700.00	41,700.00	33,770.02	43,700.00	41,800.00	.2%
F3410	4110	Electric E	16,677.80	24,000.00	24,000.00	15,813.23	22,000.00	24,000.00	.0%
F3410	4111	Heat Expen	17,910.17	28,000.00	28,000.00	18,403.68	25,000.00	28,000.00	.0%
F3410	4120	Water & Se	1,745.00	1,400.00	1,400.00	722.00	1,300.00	1,500.00	7.1%
F3410	4140	Legal Noti	349.50	600.00	600.00	51.04	350.00	800.00	33.3%
F3410	4170	Office Ren	300.00	300.00	300.00	.00	300.00	300.00	.0%
F3410	4190	Gas&Diesel	24,692.52	21,000.00	21,000.00	15,919.67	20,000.00	24,000.00	14.3%
F3410	4210	Commun.Exp	23,053.70	12,600.00	12,600.00	10,698.61	12,600.00	13,400.00	6.3%
F3410	4308	Printer/Su	.00	4,400.00	4,400.00	383.01	2,400.00	4,400.00	.0%
F3410	4440	Machine Ma	1,660.00	3,600.00	3,600.00	2,435.26	3,600.00	4,080.00	13.3%
F3410	4441	Software M	3,777.66	3,500.00	4,700.00	.00	4,700.00	5,000.00	6.4%
F3410	4490	Books & Pe	1,692.15	2,264.00	2,264.00	1,026.00	2,000.00	2,321.00	2.5%
F3410	4499	Software	977.85	1,355.00	1,355.00	575.76	1,355.00	1,490.00	10.0%
F3410	4611R	Training S	2,933.25	9,500.00	9,500.00	1,246.18	8,500.00	10,000.00	5.3%

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PROJECTION: 20241 2024 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Fire General Fund			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUEST	PCT CHANGE
F3410	4612	Fire Preve	4,825.50	5,000.00	5,000.00	3,936.19	4,950.00	5,000.00	.0%
F3410	4615	Training B	5,161.50	1,858.00	2,308.00	1,418.76	2,300.00	2,300.00	-.3%
F3410	8404	Workmen's	90,595.96	98,396.00	102,696.00	101,436.64	102,500.00	117,526.00	14.4%
TOTAL Fire Districts Operati			711,588.90	838,133.00	894,573.00	1,334,087.55	1,646,335.00	942,593.00	5.4%
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F9010	N.Y.S.	Retirement-Emp.							
F9010	8401	NYS Retire	6,670.00	8,500.00	8,500.00	1,538.00	8,500.00	17,000.00	100.0%
TOTAL N.Y.S. Retirement-Emp.			6,670.00	8,500.00	8,500.00	1,538.00	8,500.00	17,000.00	100.0%
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F9030	Social Security Exp.								
F9030	8403	FICA/Med.	3,670.75	6,004.00	6,004.00	3,697.46	6,004.00	12,008.00	100.0%
TOTAL Social Security Exp.			3,670.75	6,004.00	6,004.00	3,697.46	6,004.00	12,008.00	100.0%
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F9045	Life Insurance-Term								
F9045	8405	Life Insur	76.20	80.00	80.00	38.65	80.00	160.00	100.0%
TOTAL Life Insurance-Term			76.20	80.00	80.00	38.65	80.00	160.00	100.0%
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F9055	Disability Insurance								
F9055	8408	Disability	236.80	250.00	250.00	82.60	250.00	500.00	100.0%
TOTAL Disability Insurance			236.80	250.00	250.00	82.60	250.00	500.00	100.0%
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F9089	Other Employee Benefits								
F9089	8100	CompAbsenc	-76.52	.00	.00	.00	.00	.00	.0%
TOTAL Other Employee Benefit			-76.52	.00	.00	.00	.00	.00	.0%
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F9620	Planned Additions-Equip.Reserv								
F9620	9000R	Planned Ad	.00	463,185.00	463,185.00	.00	463,185.00	424,317.00	-8.4%

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PROJECTION: 20241 2024 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Fire General Fund		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUEST	PCT CHANGE
TOTAL Planned Additions-Equi		.00	463,185.00	463,185.00	.00	463,185.00	424,317.00	-8.4%
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F9710	Bond Debt Service							
F9710	6451 Principal	40,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.0%
F9710	7451 Interest o	8,020.00	7,743.00	7,743.00	3,950.00	7,743.00	7,360.00	-4.9%
TOTAL Bond Debt Service		48,020.00	52,743.00	52,743.00	48,950.00	52,743.00	52,360.00	-.7%
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F9730	BAN Debt Service							
F9730	6452 Principal	95,292.00	295,292.00	295,292.00	295,292.00	295,292.00	270,292.00	-8.5%
F9730	7452 Interest o	17,660.89	267,036.00	267,036.00	267,035.28	267,036.00	367,070.00	37.5%
F9730	7452R Res.Inter.	8,756.00	70,243.00	70,243.00	70,243.00	70,243.00	65,376.00	-6.9%
TOTAL BAN Debt Service		121,708.89	632,571.00	632,571.00	632,570.28	632,571.00	702,738.00	11.1%
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F9901	Transfers to Other Funds							
F9901	9002 Health Ins	25,218.48	27,900.00	27,900.00	20,904.18	27,900.00	56,000.00	100.7%
F9901	9003 Trans SAP	14,722.00	7,500.00	7,500.00	.00	7,500.00	15,000.00	100.0%
TOTAL Transfers to Other Fun		39,940.48	35,400.00	35,400.00	20,904.18	35,400.00	71,000.00	100.6%
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F9950	Transfer to Cap. Proj.							
F9950	9001 Transfer	.00	.00	25,000.00	.00	.00	.00	.0%
F9950	9001CR Interfd.Tr	1,339,702.00	.00	.00	.00	.00	.00	.0%
TOTAL Transfer to Cap. Proj.		1,339,702.00	.00	25,000.00	.00	.00	.00	-100.0%
TOTAL Fire General Fund		2,271,876.77	2,040,966.00	2,122,406.00	2,041,868.72	2,847,068.00	2,226,776.00	4.9%
GRAND TOTAL		2,271,876.77	2,040,966.00	2,122,406.00	2,041,868.72	2,847,068.00	2,226,776.00	4.9%

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PROJECTION: 20241 2024 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Fire General Fund			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 REQUEST	PCT CHANGE
F1001	1001	Real Prope	-1,047,794.75	-1,436,938.00	-1,436,938.00	-1,436,938.29	-1,436,938.00	-1,674,983.00	16.6%
F1001	1001R	Taxes Res.	-738,583.00	-467,085.00	-467,085.00	-467,085.00	-467,085.00	-424,317.00	-9.2%
F1004	1004R	Bd.Foam Tk	-28,700.00	-50,100.00	-50,100.00	-50,100.00	-50,100.00	-36,500.00	-27.1%
F1011	1011	Approp. Fu	.00	.00	-81,440.00	.00	.00	.00	-100.0%
F1012	1012R	Approp. Fu	.00	-70,243.00	-70,243.00	.00	-70,243.00	-65,376.00	-6.9%
F2401	2401	Interest E	-9,985.11	-11,000.00	-11,000.00	-63,286.89	-75,000.00	-20,000.00	81.8%
F2401	2401CR	CR-Interes	-15,640.12	.00	.00	-45,929.80	.00	.00	.0%
F2401	2401R	Debt Res.	-175.31	.00	.00	-470.28	.00	.00	.0%
F2401	2408R	Res.Int.FT	-.16	.00	.00	-31.71	.00	.00	.0%
F2401	2410R	Foam Dist.	-196.90	.00	.00	-696.80	.00	.00	.0%
F2411	2411R	Rental FTS	-5,450.00	-5,600.00	-5,600.00	-5,625.00	-5,600.00	-5,600.00	.0%
F2665	2665CR	Sale Equip	-20,500.00	.00	.00	.00	.00	.00	.0%
F2680	2680	Ins Recov	-19,100.00	.00	.00	.00	.00	.00	.0%
F2701	2701	Refund of	-1,160.49	.00	.00	.00	.00	.00	.0%
F2710	2710R	Prem.Oblig	-70,243.00	.00	.00	-65,376.00	.00	.00	.0%
F5031	5031	Interfund	-1,076.50	.00	.00	.00	.00	.00	.0%
TOTAL Fire General Fund			-1,958,605.34	-2,040,966.00	-2,122,406.00	-2,135,539.77	-2,104,966.00	-2,226,776.00	4.9%
GRAND TOTAL			-1,958,605.34	-2,040,966.00	-2,122,406.00	-2,135,539.77	-2,104,966.00	-2,226,776.00	4.9%

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