

**Mendon Fire District
2025 Budget**

Appropriations	\$651,605
Estimated Revenues	\$26,672
Estimated prior years' unexpended balance	\$0
Amount to be raised by real property taxes	\$624,933
TAX APPORTIONMENT	
Town of Mendon	\$624,933

October 17, 2024

Heide Baumer

Treasurer
Mendon Fire District

2024 Comparison		Change
\$651,605		\$0.00
\$26,672		\$0.00
\$0		0
\$624,933		\$0.00
TAX APPORTIONMENT		
\$624,933.00		100.00%

ESTIMATED REVENUES

	2025 Projected
A2262* Fire protection & other services to other districts and governments	\$
A2401 Interest and earnings	\$500.00
A2410 Rentals	\$26,172.00
A2665 Sales of Apparatus & Equip.	\$
A2701 Refunds of Expenditures	\$
A2705 Gifts & Donations	
Miscellaneous (Specify):	\$
A2770	\$
A2770	\$
A4305 Federal Aid for Civil Defense	\$
A5031 Transfer from Capital Fund	\$
A5031 Transfer from Reserve Fund	\$
A5031 Transfer from Reserve Fund	\$
TOTALS	\$26,672.00

* These codes are similar to those used by all local governments in New York State.

2025 Total Appropriations

A3410.1 Total Personal Services	\$95,000
A3410.2 Capital Equipment	\$69,000
A3410.4 Contractual Expenditures	\$339,325
A1930.4 Judgments & Claims	\$0
A9010.8 State Retirement System	\$12,000
A9030.8 Social Security	\$6,000
A9040.8 Workers' Compensation	\$25,000
A9045.8 Life Insurance	\$22,000
A9050.8 Unemployment Insurance	\$0
A9060.8 Hospital, Medical & accident insurance	\$33,280
A9085.8 Supp. Benefit Payments to Disabled Firefighters	\$
A9710.6 Redemption of Bonds	\$
A97 .6 Redemption of Notes	\$
A9710.7 Interest on Bonds	\$
A97 .7 Interest on Notes	\$
A9901.9 Transfer to Reserve Fund	\$0
A9950.9 Transfer to Capital Fund	\$50,000
TOTALS	\$651,605

MFD 2025 PROPOSED BUDGET

	2024 Budget	2024 YTD	2025 STARTING	Adjustments	Index
Income					
Income					
Taxes Received	\$625,123.00	\$625,123.00	\$625,123.00		100.00%
Interest Income	\$310.00	\$310.00	\$310.00		100.00%
Cell tower rental income	\$23,500.00	\$13,219.00	\$23,500.00		100.00%
Total Income	\$648,933.00	\$638,342.00	\$648,933.00		100.00%
Expense					
Employee Benefits					
A9010.8 State Retirement	\$12,000.00		\$12,000.00		100.00%
A9030.8 Social Security	\$6,000.00	\$3,271.01	\$6,000.00		100.00%
A9040.8 Worker's Compensation	\$25,000.00	\$2,195.00	\$25,000.00		100.00%
A9060.8 Health Insurance	\$31,280.00	\$22,533.90	\$31,280.00		100.00%
A9045.8 Life Insurance	\$22,000.00	\$19,102.32	\$22,000.00		100.00%
Employee Benefits - Other	\$2,000.00	\$250.00	\$2,000.00		100.00%
Total Employee Benefits	\$98,280.00	\$47,352.23	\$98,280.00		100.00%
A9950.9 Transfer to Capital	\$50,000.00		\$50,000.00		100.00%
A3410.1 PERSONAL SERVICES					
100.1 Payroll Expenses	\$3,500.00	\$2,011.87	\$3,500.00		100.00%
100.2 Administrator	\$70,000.00	\$36,350.04	\$70,000.00		100.00%
100.2A Overtime	\$2,000.00		\$2,000.00		100.00%
100.2B Administrator Fill-in	\$6,000.00		\$6,000.00		100.00%
100.3 SECRETARY	\$6,000.00	\$3,937.50	\$6,000.00		100.00%
100.4 TREASURER	\$7,500.00	\$4,062.50	\$7,500.00		100.00%
Total A3410.1 PERSONAL SERVICES	\$95,000.00	\$46,361.91	\$95,000.00		100.00%
A3410.2 CAPITAL Expenditures					
200.0 Pagers and Radios	\$3,500.00		\$3,500.00		100.00%
220.2 Hose		\$10,296.39			100.00%
200.3 Turnout / PPE	\$30,000.00	\$20,804.65	\$30,000.00		100.00%
200.4 Safety Equipment		\$358.76			100.00%
200.5 EMS	\$1,500.00		\$1,500.00		100.00%
200.6 Small Power equipment		\$4,733.28			100.00%
200.85 Building Improvements	\$10,000.00	\$8,648.85	\$10,000.00		100.00%
200.87 Computers	\$24,000.00	\$698.00	\$24,000.00		100.00%
200.9 Other Equipment	\$69,000.00	\$5,875.61	\$69,000.00		100.00%
Total A3410.2 CAPITAL Expenditures	\$145,000.00	\$51,413.54	\$145,000.00		100.00%
A3410.4 Contractual Expenditure					
400.10 Office Supplies	\$4,500.00	\$2,739.64	\$4,500.00		100.00%
400.10B Technology	\$9,000.00	\$8,911.92	\$9,000.00		100.00%
400.12 Training					
400.12A Workshops Conventions		\$1,718.26			100.00%
400.12D Travel	\$2,500.00		\$2,500.00		100.00%
400.12 Training - Other	\$32,000.00	\$9,016.51	\$32,000.00		100.00%
Total 400.12 Training	\$34,500.00	\$10,734.77	\$34,500.00		100.00%
400.13 Marketing	\$6,000.00	\$3,886.44	\$6,000.00		100.00%
400.14 Recruitment-Retention	\$500.00		\$500.00		100.00%
400.14B LOSAP	\$50,000.00	\$33,600.00	\$50,000.00		100.00%
400.15 Uniforms	\$12,000.00	\$908.00	\$12,000.00		100.00%
400.16 Public Drills, Dues	\$4,000.00	\$12,684.72	\$4,000.00		100.00%
400.19 Utilities					
400.19A Electric and Gas	\$27,000.00	\$9,648.08	\$27,000.00		100.00%

	2024 Budget	2024 YTD	2025 STARTING	Adjustments	Index
400.19B Fuel	\$10,000.00	\$3,752.82	\$10,000.00		100.00%
400.19C Waste Disposal	\$1,000.00	\$286.43	\$1,000.00		100.00%
400.19D Water	\$600.00	\$604.26	\$600.00		100.00%
Total 400.19 Utilities	\$38,600.00	\$14,291.59	\$38,600.00		100.00%
400.20 Building and Grounds					
400.20A Building Maint Supplies	\$3,500.00	\$4,443.76	\$3,500.00		100.00%
400.20B Grounds Maintenance	\$11,500.00	\$10,298.90	\$11,500.00		100.00%
400.20C Window Cleaning		\$400.00			
400.20D Snow Plowing	\$3,250.00	\$1,385.00	\$3,250.00		100.00%
400.20O Bldg Gmds Other	\$35,000.00	\$720.00	\$35,000.00		100.00%
400.20 Building and Grounds - Other		\$4,755.90			
Total 400.20 Building and Grounds	\$53,250.00	\$22,003.56	\$53,250.00		100.00%
400.25 Phones and Internet	\$9,355.00	\$6,810.33	\$9,355.00		100.00%
400.27 Liability Insurance	\$40,000.00	\$54,931.97	\$40,000.00		100.00%
400.29 Legal, Audit, Elections					
400.29A Audit	\$5,500.00	\$5,600.00	\$5,500.00		100.00%
400.29B Elections	\$1,500.00		\$1,500.00		100.00%
400.29C Legal	\$11,000.00		\$11,000.00		100.00%
400.29D Public Notices	\$500.00	\$136.50	\$500.00		100.00%
400.29E		2199			
Total 400.29 Legal, Audit, Elections	\$18,500.00	\$7,936.50	\$18,500.00		100.00%
400.30 Other		\$374.93			
Total 400.30 Other	\$2,000.00	\$3,600.22	\$2,000.00		100.00%
400.31 EMS Supplies					
400.32 Small Equip Maint					
400.32A Airpaks	\$2,500.00	\$1,213.77	\$2,500.00		100.00%
400.32B Fire Extinguishers	\$650.00	\$599.40	\$650.00		100.00%
400.32C Fire Alarm Maintenance	\$2,300.00	\$3,679.82	\$2,300.00		100.00%
400.32D Ladders	\$220.00	\$254.48	\$220.00		100.00%
400.32E Radios		\$66.94			
400.32F Pagers	\$50.00		\$50.00		100.00%
400.32G Hose	\$2,700.00	\$260.67	\$2,700.00		100.00%
400.32O Small Equip Maint Other	\$2,000.00	\$32.97	\$2,000.00		100.00%
Total 400.32 Small Equip Maint	\$10,420.00	\$6,108.05	\$10,420.00		100.00%
400.33 Vehicle Maintenance					
400.33 Vehicle Maint Supplies		\$184.27			
400.33A ATV		\$27.99			
400.33B 364		\$5,709.50			
400.33D 3617					
400.33E 365		\$2,135.96			
400.33F 3C16					
400.33G 3C26		\$1,487.66			
400.33 Vehicle Maintenance - Other	\$18,200.00		\$18,200.00		100.00%
Total 400.33 Vehicle Maintenance	\$18,200.00	\$9,545.38	\$18,200.00		100.00%
400.34 FF Supplies		\$151.20			
400.35 Physicals	\$16,000.00	\$10,959.25	\$16,000.00		100.00%
400.35B Fitness Training	\$10,000.00	\$7,850.50	\$10,000.00		100.00%
400.37 Turnout Gear/Cleaning	\$2,500.00		\$2,500.00		100.00%
Total A3410.4 Contractual Expenditure	\$339,325.00	\$218,007.97	\$339,325.00		100.00%
Total Expense	\$651,605.00	\$363,135.65	\$651,605.00		100.00%