

**Mendon Fire District
2025 **PROJECTED** Budget**

Appropriations	\$664,637
Estimated Revenues	\$26,672
Estimated prior years' unexpended balance	\$0
Amount to be raised by real property taxes	\$637,965
TAX APPORTIONMENT	
Town of Mendon	\$637,965

2024 Comparison	Change
\$651,605	\$13,032.00
\$26,672	\$0.00
\$0	0
\$624,933	\$13,032.00
TAX APPORTIONMENT	
\$624,933.00	2%

September 12, 2024

Heide Baumer

Treasurer
Mendon Fire District

*Rord
9/19/24
MB*

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

2025 Total Appropriations	
A3410.1 Total Personal Services	\$ 98,400
A3410.2 Capital Equipment	\$ 85,425
A3410.4 Contractual Expenditures	\$ 327,270
A1930.4 Judgments & Claims	\$ -
A9010.8 State Retirement System	\$ 12,360
A9030.8 Social Security	\$ 6,210
A9040.8 Workers' Compensation	\$ 26,000
A9045.8 Life Insurance	\$ 21,000
A9050.8 Unemployment Insurance	\$ -
A9060.8 Hospital, Medical & accident insurance	\$ 37,972
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	\$ -
A9950.9 Transfer to Capital Fund	\$ 50,000
TOTALS	\$ 664,637

Comparison

2024	% Difference
\$ 96,500	1.97%
\$ 69,000	23.80%
\$ 339,325	-3.55%
\$ -	
\$ 12,000	3.00%
\$ 6,000	3.50%
\$ 25,000	4.00%
\$ 22,000	-4.55%
\$ -	
\$ 33,280	14.10%
\$	
\$	
\$	
\$	
\$ -	
\$ 50,000	0.00%
\$ 653,105	1.77%

MFD 2025 PROPOSED BUDGET

2025 PROJECTED

Income

Income

Taxes Received	\$637,655.00
Interest Income	\$310.00
Cell tower rental income	\$26,672.00
Total Income	\$664,637.00

Expense

Employee Benefits

A9010.8 State Retirement	\$12,360.00
A9030.8 Social Security	\$6,210.00
A9040.8 Worker's Compensation	\$26,000.00
A9060.8 Health Insurance	\$35,972.00
A9045.8 Life Insurance	\$21,000.00
Employee Benefits - Other	\$2,000.00
Total Employee Benefits	\$103,542.00

A9950.9 Transfer to Capital \$50,000.00

A3410.1 PERSONAL SERVICES

100.1 Payroll Expenses	\$4,000.00
100.2 Administrator	\$72,450.00
100.2A Overtime	\$500.00
100.2B Administrator Fill-in	\$6,000.00
100.3 SECRETARY	\$7,725.00
100.4 TREASURER	\$7,725.00

Total A3410.1 PERSONAL SERVICES \$98,400.00

A3410.2 CAPITAL Expenditures

200.0 Pagers and Radios	\$2,500.00
220.2 Hose	\$16,500.00
200.3 Turnout / PPE	\$56,425.00
200.4 Safety Equipment	
200.5 EMS	
200.6 Small Power equipment	
200.85 Building Improvements	
200.87 Computers	\$10,000.00
200.9 Other Equipment	

Total A3410.2 CAPITAL Expenditures \$85,425.00

A3410.4 Contractual Expenditure

400.10 Office Supplies	\$4,500.00
400.10B Technology	\$9,000.00
400.12 Training	
400.12A Workshops Conventions	
400.12D Travel	
400.12 Training - Other	
Total 400.12 Training	\$34,500.00
400.13 Marketing	\$6,000.00
400.14 Recruitment-Retention	\$20,000.00
400.14B LOSAP	\$35,000.00
400.15 Uniforms	\$8,000.00
400.16 Public Drills, Dues	\$4,000.00
400.19 Utilities	
400.19A Electric and Gas	\$22,000.00
400.19B Fuel	\$7,000.00
400.19C Waste Disposal	\$1,000.00
400.19D Water	\$750.00
Total 400.19 Utilities	\$30,750.00

2025 PROJECTED

400.20 Building and Grounds	
400.20A Building Maint Supplies	\$3,500.00
400.20B Grounds Maintenance	\$11,500.00
400.20C Window Cleaning	
400.20D Snow Plowing	\$3,250.00
400.20O Bldg Grnds Other	\$35,000.00
400.20 Building and Grounds - Other	
Total 400.20 Building and Grounds	\$53,250.00
400.25 Phones and Internet	\$9,350.00
400.27 Liability Insurance	\$37,000.00
400.29 Legal, Audit, Elections	
400.29A Audit	\$5,500.00
400.29B Elections	\$1,500.00
400.29C Legal	\$11,000.00
400.29D Public Notices	\$500.00
400.29E	
Total 400.29 Legal, Audit, Elections	\$18,500.00
400.30 Other	
400.31 EMS Supplies	\$2,500.00
400.32 Small Equip Maint	
400.32A Airpacks	\$2,500.00
400.32B Fire Extinguishers	\$650.00
400.32C Fire Alarm Maintenance	\$2,300.00
400.32D Ladders	\$220.00
400.32E Radios	
400.32F Pagers	\$50.00
400.32G Hose	\$1,500.00
400.32O Small Equip Maint Other	\$1,000.00
Total 400.32 Small Equip Maint	\$8,220.00
400.33 Vehicle Maintenance	
400.33 Vehicle Maint Supplies	
400.33A ATV	
400.33B 364	
400.33D 3617	
400.33E 365	
400.33F 3C16	
400.33G 3C26	
400.33 Vehicle Maintenance - Other	
Total 400.33 Vehicle Maintenance	\$18,200.00
400.34 FF Supplies	
400.35 Physicals	\$16,000.00
400.35B Fitness Training	\$10,000.00
400.37 Turnout Gear Cleaning	\$2,500.00

Total A3410.4 Contractual Expenditure **\$327,270.00**

Total Expense **\$664,637.00**