

VERDOY FIRE DISTRICT		2025
Account		Proposed
Code	REVENUES	<u>Budget</u>
A1001	Tax Receipts	\$1,164,428
A2401	Interest Income	20,000
	Sale of Vehicles/Equipment	0
	Appropriation from Unassigned Fund Balance	0
	Miscellaneous including Insurance Recoveries	<u>0</u>
	TOTAL REVENUE	<u>1,184,428</u>
	EXPENSES:	
A3410.1	Personal Service:	
	Treasurer	26,500
	District Administrator	<u>70,000</u>
A3410.1	Total Personal Service	96,500
A102	Buildings	
0.05	Capital Improvements Building	915
A104	Apparatus & Equipment:	
0.1	New Equipment	35,500
0.15	Health & Safety Equipment	25,000
0.2	Replacement	68,750
0.3	Vehicles/Apparatus	68,000
0.4	Office Equipment, Furniture & Fixtures	0
0.6	Buildings & Grounds - Non-Firematic	0
A9010.4	NYS Retirement Contribution	725
A9030.8	Social Security	7,382
A3410.4	Contractual & Other Expenses:	
0.401	Office Supplies & Exp	2,000
0.402	Postage	750
0.4031	Conventions - Chief	5,000
0.4032	- Board	7,500
0.404	Fire Trng & Education	7,500
0.405	Association Dues	2,500
0.406	Uniforms	1,500
0.407	Drills, Parades & Insp	0
0.408	Fuel, Light & Water	35,000
0.409	Buildings & Grounds	35,000
0.41	Maintenance & Supplies	2,400
0.411	Repairs to Appart & Equip:	
0.4111	Repairs to Apparatus	20,000
0.4112	Repairs to Equipment	7,000
0.412	Gasoline & Oil	10,000
0.4131	Telephone	5,000
0.4132	I Pad Usage	3,000
0.4142	Prem on Treas & Dep Treas Bd	4,000
0.4141	Prem Board Liability	0
0.415	Lbly & Prop Damage Ins	50,000
0.416	Physicals & Medical Exp	12,000
0.417	Legal & Professional Fees	16,000
0.4181	Food-Drills, Calls & Meetings, Station & Non-Firematic	7,000
0.419	Fire Prevention	7,000
0.42	Calendars	0
0.421	Legal Publications & Books	500
0.423	IT Support	40,500
0.424	Audit	6,000
0.425	Election Inspector	300
0.426	Weight Room	0
0.427	Incentive Awards	0
0.4271	Recognition Awards	500
0.428	Equipment Testing	7,500
0.429	Fireman's Insp. Dinner	13,000
0.43	Firefighter of Year Dinner	2,000
0.4321	Newsletter	2,000
0.4322	District Communications - WEB Publishing & Newsletter	1,000
0.433	Disposables - Firematic Supplies	2,500
0.436	Dock Rental	925
0.437	Wearables	1,500
0.438	Recruitment & Rentention	<u>0</u>
	Sub-Total Contractual & Other	318,375
0.434	Association Contract:	
	Wages, Fringes & Benefits	<u>300,000</u>
A3410.4	Total Contractual & Ass. Contract	618,375
A9040.8	Wkrs Comp & Vol Fire Law:	
0.01	Worker's Comp	0
0.02	Vol Fire Benefit Law	55,000
0.03	NY Disability Insurance	300
0.04	Paid Family Leave	200
0.05	Cancer Insurance	<u>6,000</u>
A9040.0	Total Wkrs Comp & Vol Fire Law	61,500
	Lease/Purchase: Principal	0
	Interest	0
A9710.7	Interest on Bonds	25,538
A9710.6	Principal on Bonds	80,000
A9025.8	Service Award Program:	
0.01	Service Awards	71,243
R200.5	Transfer to Equipment Reserve Fund	0
R200.3	Trans to Gen App Acq Reserve Fd	25,000
R200.4	Transfer to Capital Reserve Fund	0
R200.6	Transfer to Repair Reserve Fund	<u>0</u>
	TOTAL EXPENSES	\$1,184,428