

UNION VALE FIRE DISTRICT
 VERBANK, NEW YORK

Preliminary 2024 Budget

CONTRACTUAL & OTHER EXPENSES:

		2022 BUDGET =====	2023 BUDGET =====	2023 AS of 7/31/2023 =====	2024 BUDGET =====
AMBULANCE SERVICE CONTRACT		\$269,328	\$255,844	\$148,250	\$800,000
ASSOC. DUES		\$2,000	\$500	\$239	\$500
AUDITOR		\$4,000	\$4,250	\$4,250	\$4,250
BLDG & GROUNDS REPAIR/MAINT		\$13,800	\$13,800	\$6,409	\$13,800
Pest Control		\$1,800	\$1,800	\$1,189	\$1,800
Rug Cleaning		\$1,700	\$1,700	\$480	\$1,700
Security Monitoring		\$1,800	\$1,800	\$1,677	\$1,800
Septic Cleanout		\$3,500	\$3,500	\$1,910	\$3,500
Snow Removal		\$3,000	\$3,000	\$0	\$3,000
Trash Removal		\$2,000	\$2,000	\$1,154	\$2,000
SPECIAL PROJECT (VARIES)		\$23,677	\$16,836	\$52,721	\$72,680
CONSUMABLES (EMS/FIRE)		\$7,203	\$7,203	\$4,605	\$7,203
ELECTRIC		\$12,500	\$12,500	\$7,073	\$12,500
ELECTION OFFICIALS		\$200	\$200	\$160	\$200
REPAIRS/TESTING		\$63,000	\$63,000	\$38,356	\$63,000
APPARATUS REPAIRS		\$48,000	\$48,000	\$33,903	\$48,000
EQUIPMENT REPAIRS (PORTABLE)		\$10,000	\$10,000	\$0	\$10,000
Equipment repair other				\$719	
HOSE/LADDER/AIR/SCBA TESTING		\$5,000	\$5,000	\$3,734	\$5,000
FUEL(OIL)		\$10,000	\$15,000	\$7,578	\$15,000
DIESEL		\$8,000	\$8,000	\$3,935	\$8,000
GASOLINE		\$7,000	\$7,000	\$2,572	\$7,000
PROPANE- (STAR GAS)		\$0	\$3,800	\$1,134	\$3,800
INSPECTION DINNER		\$5,500	\$5,500	\$5,500	\$5,500
INSURANCE (Marshall & Sterling '18)	(VFIS 2017)	\$52,500	\$52,500	\$42,722	\$52,500
LEGAL EXPENSES		\$6,000	\$6,000	\$4,475	\$6,000
MISC EXPENSES (Grant Match/Contingency)		\$49,901	\$49,901	\$1,590	\$49,901
OFFICE SUPPLIES		\$3,000	\$2,000	\$708	\$2,000
PHYSICALS/EAP		\$6,500	\$6,500	\$1,779	\$6,500
POSTAGE		\$600	\$600	\$180	\$600
PUBLIC NOTICES		\$300	\$300	\$161	\$300
REPEATER CONTRACT		\$1,320	\$1,320	\$1,320	\$1,320
SOFTWARE LIC AND MAINT		\$4,500	\$10,000	\$11,229	\$10,000
TELEPHONE/CABLE/INTERNET		\$10,000	\$10,000	\$7,284	\$10,000
TRAINING/CONVENTIONS		\$10,000	\$10,000	\$833	\$10,000
TOTAL CONTRACTUAL		\$570,829	\$562,554	\$355,062	\$1,162,554

PERSONAL SERVICES		2022 BUDGET	2023 BUDGET	2023 BUDGET AS of 7/31/2023	2024 BUDGET
	SECRETARY	\$23,900	\$25,334	\$14,778	\$25,334
	TREASURER	\$12,175	\$12,906	\$7,529	\$12,906
	TAXES(SS/Med/MTA)	\$2,884	\$2,884	\$2,628	\$2,884
TOTAL PERSONAL SVCS		\$38,959	\$41,124	\$24,934	\$41,124

		2022 BUDGET =====	2023 BUDGET =====	2023 BUDGET =====	2024 BUDGET =====
				AS of 7/31/2023	
NEW EQPT FIRE-gear rpl	FIRE FUND	\$25,000	\$25,000	\$5,447	\$25,000
NEW EQPT EMS	EMS FUND	\$11,000	\$11,000	\$1,777	\$11,000
NEW EQPT VEHICLES		\$0	\$0	\$0	\$0
TOTAL NEW EQUIP.		\$36,000	\$36,000	\$7,224	\$36,000

		2022 BUDGET =====	2023 BUDGET =====	2023 BUDGET =====	2024 BUDGET =====
				AS of 7/31/2023	
PERSONAL SVCS		\$38,959	\$41,124	\$24,934	\$41,124
NEW EQUIPMENT	FIRE + EMS	\$36,000	\$36,000	\$7,224	\$36,000
CONTRACTUAL SVCS		\$570,829	\$562,554	\$355,062	\$1,162,554
WORKMENS COMP		\$60,000	\$60,000	\$24,480	\$60,000
BAN 200k CAPITAL PROJECTS 2022		\$30,000	\$50,000	\$50,000	\$50,000
LONG TERM LEASE 67-72 Paid 9/2020		\$0	\$0	\$0	\$0
BAN ENGINE		\$105,000	\$103,000	\$105,000	\$103,000
LOSAP w/ ADMIN FEES		\$100,000	\$100,000	\$100,000	\$100,000
RESERVE FUNDS		\$15,000	\$15,000	\$15,000	\$15,000
TOTAL BUDGET:		\$955,788	\$967,677	\$681,700	\$1,567,678

FULL EVALUATION	\$673,802,613	\$675,509,664	\$682,437,587
MINUS 1st MILLION	-\$1,000,000	-\$1,000,000	-\$1,000,000
VALUE IN EXCESS OF 1st MILLION	\$672,802,613	\$674,509,664	\$681,437,587
MULT BY .001	\$672,803	\$674,510	\$681,438
ADD \$2000 FOR 1st MILLION	\$674,803	\$676,510	\$683,438
MAX EXPENDITURE PERMITTED	\$674,803	\$676,510	\$683,438
EXCLUSIONS			
PERSONAL SERVICES - INCLUDES SS/MEDICARE/MTA	\$38,959	\$41,124	\$41,124
ANY BONDS			
LOSAP	\$100,000	\$100,000	\$100,000
WORKMEN'S COMP	\$60,000	\$60,000	\$60,000
AMBULANCE SERVICE CONTRACT	\$269,328	\$255,844	\$800,000
CAP RES FUNDS	\$15,000	\$15,000	\$15,000
GENERAL LIABILITY INSURANCE	\$52,500	\$52,500	\$52,500
GAS/DIESEL	\$15,000	\$15,000	\$15,000
REPEATER CONTRACT	\$1,320	\$1,320	\$1,320
LEASE-PURCHASE AGREEMENT	\$30,000	\$50,000	\$0
ANNUAL AUDITOR	\$4,000	\$4,250	\$4,250
BAN #1 Engine/Ambulance BAN # 2 Capital Projects	\$135,000	\$153,000	\$153,000
FUNDS WITHDRAWN FROM CAP RESERVES	\$0	\$0	\$0
STATUTORY SPENDING LIMIT	\$1,395,909	\$1,424,548	\$1,925,631