

SCHODACK VALLEY FIRE DISTRICT

SUMMARY & REVENUES 2025

APPROPRIATIONS \$486,658.00

Less: Estimated Revenue \$3,000.00

Less: Estimated Unexpended Balance \$0.00

TOTAL ESTIMATED REVENUES & UNEXPENDED BALANCE \$3,000.00

AMOUNT TO BE RAISED BY REAL PROPERTY TAXES \$483,658.00

ESTIMATED REVENUES 2025

	Actual Revenues 2023	Adopted Budget 2024	Preliminary Budget 2025	Adopted Budget 2025
A2401 - Interest	\$5,262.00	\$3,000.00	\$6,000.00	\$6,000.00
A2655 - Sale of Equipment	\$3,025.00			
A2701 - Refund Prior Yrs Exp.	\$375.00		\$250.00	\$250.00
A2705 - Misc Income	\$0.00			
A4389 - Federal Aid	\$0.00		\$5,000.00	\$5,000.00
A5031 - Transfers In				
TOTAL REVENUES	<u>\$8,662.00</u>	<u>\$3,000.00</u>	<u>\$11,250.00</u>	<u>\$11,250.00</u>
Real Property Tax	\$469,294.00	\$483,658.00	\$493,331.00	\$493,331.00
TOTAL REVENUES & TAX	<u>\$477,956.00</u>	<u>\$486,658.00</u>	<u>\$504,581.00</u>	<u>\$504,581.00</u>
Proceeds of Obligations	\$0.00			
TOTAL ALL SOURCES	<u>\$477,956.00</u>	<u>\$486,658.00</u>	<u>\$504,581.00</u>	<u>\$504,581.00</u>

SCHODACK VALLEY FIRE DISTRICT

APPROPRIATIONS 2025

	Actual Expenses 2023	Adopted Budget 2024	Proposed Budget 2025	Adopted Budget 2025
PERSONAL SERVICES				
A3410.1 Treasurer	\$ 3,600.00	\$ 3,600.00	\$ 7,200.00	\$ 7,200.00
A3410.1 Secretary	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
A3410.1 Ballot Clerks	175.00	400.00	200.00	200.00
A3410.1 TOTAL	3,775.00	4,000.00	12,400.00	12,400.00
EQUIPMENT & CAPITAL EXPENSE				
A3410.2 Capital Expense/Reserves	25,277.00	150,000.00	148,196.00	148,196.00
A3410.2 TOTAL	25,277.00	150,000.00	148,196.00	148,196.00
CONTRACTUAL EXPENDITURES				
A3410.4 Building & Grounds - Utilities	38,833.00	50,000.00	50,000.00	50,000.00
A3410.4 Fire Fighting Operating Costs	58,278.00	75,000.00	75,000.00	75,000.00
A3410.4 Liability Insurance	17,015.00	20,000.00	30,000.00	30,000.00
A3410.4 Legal/Professional Services	5,546.00	20,000.00	20,000.00	20,000.00
A3410.4 Other Business Expenses	5,699.00	10,178.00	10,000.00	10,000.00
A3410.4 TOTAL	125,371.00	175,178.00	185,000.00	185,000.00
EMPLOYEE BENEFITS				
A9045.0 Life Insurance	23,660.00	25,000.00	30,000.00	30,000.00
A9040.8 Workers Comp Insurance	10,816.00	15,000.00	15,000.00	15,000.00
A9040.8 Cancer Insurance	7,167.00	7,500.00	8,000.00	8,000.00
A9000 TOTAL	41,643.00	47,500.00	53,000.00	53,000.00
DEBT SERVICE				
A9710.6 Redemption of Bonds	94,000.00	94,000.00	94,000.00	94,000.00
A9710.7 Interest on Bonds	19,975.00	15,980.00	11,985.00	11,985.00
A9710 TOTAL	113,975.00	109,980.00	105,985.00	105,985.00
TOTAL APPROPRIATIONS	\$ 310,041.00	\$ 486,658.00	\$ 504,581.00	\$ 504,581.00