

		tax cap 2023	Actual Increase												
		333,261,423	1.02%	1.0074											
Tax Base		335,716,149	Adopted	Notes	1.304%	1.445%	1.445%	1.417%	1.288%	1.1710%					
Tax Rate		1.304%	2023	2023	Budget	----- Actual -----									
		Budget	Budget		2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Revenue:															
2262.00	CFPD		Contract end 2021		-	36,320	36,320	36,320	36,320	34,320	34,320	34,320	34,320	34,320	34,320
1001.00	Fire Tax Levy E.B.	437,774			434,450	422,236	414,393	403,564	334,139	305,592	301,667	285,448	271,590	225,781	226,200
1081.00	Payments in Lieu of Taxes							-	32	32	32	37	31	31	33
2410.00	Rent - CES	14,400	Contract end date 04/2027		14,400	13,200	15,600	14,500	14,400	14,400	14,400	10,800	-	-	-
2701.00	Refund of Prior Yr Exp							(50)	105	-	-	2,223	1,619	1,984	853
2705.00	Community Rm Donations							700	1,365			501	326	904	
2705-D	Gifts & Donations						375	120	25			-	4,738	901	
2401.00	Interest		Gen Fund Check. & Savings			1,153	4,669	4,139	3,289	250	250	313	332	551	1,238
2660.00	Sale of Assets					31,317		-	-	-	-	13,008	2,814	1	49,422
4389.00	Grants							4,000	-	-	-	-	-	61,841	36,389
	Unrestr Fund Balance Trans							-	-	-	9,039	-	-	-	-
	Total Revenue	452,174			448,850	504,226	471,357	463,294	383,796	354,594	359,708	346,650	315,770	326,314	348,455
Expenditures:															
1620.22	Building - Soil Mitigation								-	-	-	-	-	119	1,395
1620.42	House	-	See Tab		17,000	2,062	1,436	4,995	-	613	7,221	5,150	10,555	2,674	2,859
1620.421	Cleaning	4,200	\$300/mo & Supplies, Sanitize		10,000	3,600	3,773	3,633	2,700	2,700	2,700	3,094	2,555	2,471	3,173
			See Maintenance and Service												
			Contracts			(140)	-	875	-	1,040	1,040	760	563	516	270
1620.422	Mowing														
1620.423	Maintenance	8,000			7,500	20,146	15,296	4,827	1,500	1,500	1,500	2,903	2,897	602	758
1620.424	Maint & Service Contracts	13,185	See Tab		16,425	20,643	7,970	19,291	13,960	7,332	5,697	6,309	2,754	1,386	
	Total House	25,385			50,925	46,311	28,476	33,621	18,160	13,185	18,158	18,216	19,324	7,768	8,455
5142.40	Snow Removal		See Maintenance and Service							3,500	3,500	2,650	2,710	6,730	1,170
1620.41	Utilities/Water	750	Sewer & Water		650	571	457	546	400	500	500	679	288	287	1,021
1620.411	Electric	14,000			13,000	10,841	10,959	11,867	15,000	22,000	24,000	21,719	14,861	14,121	5,785
1620.412	Natural Gas	5,000			4,000	2,215	1,241	3,507	5,500	5,500	5,500	4,939	4,373	4,052	1,339
1620.413	Telephone/Internet	3,200			3,200	3,119	2,965	3,053	2,000	3,100	1,680	2,099	2,181	2,324	1,163
	Total Utilities	22,950			20,850	16,746	15,622	18,974	22,900	34,600	35,180	32,086	24,413	27,514	10,478
1710.40	Administration	1,430	See Tab		1,411	6,004	3,478	5,061	1,151	1,300	1,308	3,299	5,182	3,045	3,618
1420.40	Legal	2,000			3,000	1,000	861	6,566	5,266	2,000	19,000	4,933	5,949	6,234	1,804
1320.40	Professional	13,000	Audit , Bookkeeping 3600		13,600	11,500	6,000	4,200	9,300	4,000	19,000	8,500	8,250	8,500	8,500
1910.40	Insurance	22,500			20,000	17,925	19,668	19,331	17,157	19,000	20,000	16,562	21,033	21,020	18,439
1325.10	Personnel	4,200	175/month notetaking. \$175 procurement		1,200	1,459	1,200	200	600	6,000	6,000	7,852	10,000	10,000	10,000
9030.80	FICA & Medicare Expense	-			-	-	-	-	45	450	765	601	765	765	765
3410.41	Fuel	7,000			3,000	2,921	1,343	1,925	1,155	2,500	3,500	2,058	5,220	5,889	5,170
3410.42	Medical	3,000	Occustar and Healthworks		2,250	2,769	2,243	1,449	2,154	3,000	3,500	2,224	3,110	3,884	3,018
3410.43	Mileage Reimbursement	1,500	Current Rate = .625/mi		2,000	1,997	1,363	2,356	1,820	2,000	5,000	3,639	3,443	4,179	4,314
3410.44	Membership/Recruitment	2,000			2,000		(424)	2,786	-	-	-	-	-	-	-
3410.45	Training	3,050	See Tab		2,135	467	487	537	300	2,980	1,230	1,060	1,986	1,960	1,905
1920.40	Dues	500	AFDSNY		650	550	575	675	500	500	500	400	460	460	435
	Total Admin/fuel	60,180			51,246	46,592	36,794	45,086	50,169	43,730	79,803	51,128	65,398	65,936	57,968
	Chief:														
3497.41	Equip/Gear - Repairs	3,100	See Tab		2,875		6,340	9,160	1,900	1,880	1,880	2,153	3,711	6,573	8,234
	Chief - Equipment/Gear					11,741		-	-	-	-	-	-	-	1,169
3497.21	Equip/Gear	45,329	See Tab		27,833	25,703	23,425	18,446	23,316	10,930	18,180	23,780	15,041	15,109	100,219
3497.22	Communications	6,600	See Tab		8,682	4,990	10,109	2,612	797	7,300	7,300	5,712	2,184	139,334	119
	Total Chief	54,489			39,390	42,433	39,874	30,218	26,013	20,110	27,360	31,645	20,936	161,016	109,741
3497.42	Annual Test & Maint.	10,049	See Tab		8,391	12,694	7,737	11,917	7,744	9,240	8,215	5,209	4,854	-	-
3497.28	Furniture, Fixtures, Equip.	515	See Tab		515		-	-	2,799	549	5,769	1,102	222		1,836
3497.27	Truck Purchase	-			-		-	99,043				218,972	-	-	-
	Truck Payment	43,416	April Pmt - ends 2029		43,416	60,436	43,416								
3497.47	Total Trucks	32,650	See Tab		28,750	13,423	36,746	24,076	12,017	14,000	14,000	26,869	25,888	8,135	10,045
8760.42	Emergency Disaster														
9710.60	Serial Bond Principal	105,000	Due Aug 1st 21503.13 - 2/1; 21503.13 - 8/1		105,000	100,000	100,000	95,000	95,000	95,000	-	-	-	-	-
9710.70	Serial Bond Interest	43,006			45,369	47,619	49,869	51,769	53,669	54,180	-	-	-	-	-
9730.60	BAN Principal				-	-	-	-	-	-	55,000	50,000	45,000	45,000	-
9730.70	BAN Interest				-	-	-	-	-	-	66,223	27,111	29,067	22,229	39,675

Tax Base		335,716,149	Adopted	Notes	1.304%	1.445%	1.445%	1.417%	1.288%	1.1710%					
Tax Rate		1.304%	2023	2023	Budget						---- Actual ----				
			Budget	Budget	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
9950.91	Equipt Reserve		54,534	\$5,000 for SCBAs	54,998	117,972	112,824	53,591	94,841	70,000	50,000	-	50,000	40,000	-
9901.9V	Transfer to Debt Service Fund											-	-	200,211	9,819
	Total Other Exp				286,439	352,143	350,592	335,396	258,326	233,729	190,992	324,054	150,177	315,575	61,375
	Total Expenditures		452,174		448,850	504,226	471,357	463,294	383,796	354,594	359,708	462,338	285,102	577,809	248,017
	Surplus (Deficit)		(0)		-	(0)	(0)	0	0	-	-	(115,688)	30,668	(251,495)	100,438
9950.9A	Trans. to Capital Proj. Bldg											-	(97,615)	(63,260)	
	Increase (Decrease) in A Fund Balance						1,196					(115,688)	(66,947)	(314,755)	
	Cost of FD Operation		206,218		200,067			163,890	139,803	138,914	191,985	168,905	163,745		
	(blue highlighted items)														