

Jamesport Fire District

Proposed 2025 Budget

GENERAL FUND RECEIPTS

INCOME:

	<u>Proposed 2025</u>	<u>Adopted 2025</u>
Real Property Taxes	\$1,103,680.00	
PILOTS	\$31,380.30	
Cell Tower Leases	\$102,416.68	
Federal/State Income		
Interest/Dividends		
Budget Excess 2024		
Total	\$1,237,476.98	

SALARIES & PENSION

District Office

	<u>Proposed 2025</u>	<u>Adopted 2025</u>
Salaries & Pension	\$194,000.00	
Total	\$194,000.00	

EQUIPMENT & CAPITAL OUTLAY

	<u>Proposed 2025</u>	<u>Adopted 2025</u>
Total	\$189,300.00	

CONTRACTUAL

	<u>Proposed 2025</u>	<u>Adopted 2025</u>
Total	\$3,325.00	

CONVENTIONS & TRAVEL

	<u>Proposed 2025</u>	<u>Adopted 2025</u>
Total	\$20,000.00	

ELECTION WORKERS

	<u>Proposed 2025</u>	<u>Adopted 2025</u>
Total	\$1,125.00	

FUEL

	<u>Proposed 2025</u>	<u>Adopted 2025</u>
Diesel	\$2,750.00	
Gasoline	\$11,500.00	
Total	\$14,250.00	

LICENSES, FEES, POSTAGE & Other Charges

	<u>Proposed 2025</u>	<u>Adopted 2025</u>
Total	\$1,100.00	

INSTALLATION DINNER

	<u>Proposed 2025</u>	<u>Adopted 2025</u>
Total	\$27,750.00	

INSURANCE

	<u>Proposed 2025</u>	<u>Adopted 2025</u>
Total	\$109,965.20	

MAINTENANCE (All Categories)		<u>Proposed 2025</u>	<u>Adopted 2025</u>
Total		\$95,260.00	
PROFESSIONAL FEES		<u>Proposed 2025</u>	<u>Adopted 2025</u>
Total		\$76,650.00	
PUBLICATIONS & LEGALS		<u>Proposed 2025</u>	<u>Adopted 2025</u>
Total		\$1,375.00	
REPAIRS (All Categories)		<u>Proposed 2025</u>	<u>Adopted 2025</u>
Total		\$36,850.00	
SIGNAL & Feeds		<u>Proposed 2025</u>	<u>Adopted 2025</u>
Total		\$4,500.00	
SUPPLIES		<u>Proposed 2025</u>	<u>Adopted 2025</u>
Total		\$11,000.00	
TELEPHONE & UTILITIES		<u>Proposed 2025</u>	<u>Adopted 2025</u>
Total		\$44,325.00	
TRAINING EXPENSES		<u>Proposed 2025</u>	<u>Adopted 2025</u>
Total		\$17,000.00	
SERVICE AWARD PROGRAM		<u>Proposed 2025</u>	<u>Adopted 2025</u>
Total		\$205,000.00	
FICA EMPLOYER		<u>Proposed 2025</u>	<u>Adopted 2025</u>
FICA Employer		\$9,500.00	
MEDICARE Employer		\$3,500.00	
Total		\$13,000.00	
BOND NOTES		<u>Proposed 2025</u>	<u>Adopted 2025</u>
Bond Note Interest		\$23,984.25	
BOND Note Principal		\$35,000.00	
Total		\$58,984.25	
BUDGETED FUND TRANSFERS		<u>Proposed 2025</u>	<u>Adopted 2025</u>
General Fund to GF Money Market		\$0.00	
General Fund to Building Reserve		\$0.00	
General Fund to Repair Reserve		\$0.00	
General Fund to Truck Reserve		\$90,000.00	
Total		\$90,000.00	
CONTINGENCY		<u>Proposed 2025</u>	<u>Adopted 2025</u>
Total		\$967.53	

NYSLRS Employer's Contribution

Total

Proposed 2025**Adopted 2025**

\$19,750.00

NYS UNEMPLOYMENT

Total

Proposed 2025**Adopted 2025**

\$2,000.00

GRAND TOTAL:**\$1,237,467.98**

Jamesport Fire District

Estimated Fund Balance 2024

1/1/24 Total *General Fund* Balance \$243,109.00
Revenues to Date: \$1,110,303.05
Subtract: Expenditures to Date: (\$968,552.43)
Fund Balance as of 07/31/2024: \$384,859.62

Add: Projected Revenues: \$146,943.36
Subtract: Projected Expenditures: \$156,185.00
Estimated Fund Balance at Year End: \$375,617.98

(RESTRICTED) 1/1/24 Total *LOSAP Fund* Balance: (RESTRICTED)
Add: Revenue to Date: Appropriated in Budget + % \$1,669,411.08
Subtract: Expenditures to Date: \$92,923.00
LOSAP Fund Balance as of 07/31/2024: \$1,773,047.97

Add: Projected Revenues: \$28,649.27
Subtract: Projected Expenditures: \$38,940.00
Estimated Fund Balance at Year End: \$1,762,757.24

1/1/24 Total *Reserve Fund* Balance: \$876,959.46
Add: Revenue to Date: Appropriated in Budget & % \$158,931.34
Subtract: Expenditures to Date: \$0.00
Reserve Fund Balance as of 07/31/2024: \$1,035,890.80

Add: Projected Revenues: \$15,399.92
Subtract: Projected Expenditures: \$2,550.00
Estimated Fund Balance at Year End: \$1,048,740.72

Overall Estimated Fund Balances ending 12/31/24 \$3,187,115.94

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