

RECEIVED

2025 BUDGET

OCT 18 2024

M. Rieker
Ulster Town Clerk's Office

Ulster No. 5 Fire District

Town of ULSTER

Town of _____

Town of _____

Country of ULSTER

FILE WITH TOWN BUDGET OFFICER
BY November 20TH

(By October 20th in Westchester County)

These Estimates were approved on 10/16/2024 .

Commissioner

Commissioner

Commissioner

Commissioner

Chairman

(It is not necessary for the commissioners to sign this budget, if the fire district secretary completes the following certificate.)

This is to certify that the Estimates were approved by the
fire commissioners on 10/16/2024 .

Kelby Smith

Fire District Secretary

NEW YORK STATE DEPARTMENT OF AUDIT AND CONTROL
DIVISION OF MUNICIPAL AFFAIRS
ALBANY, NEW YORK

SUMMARY OF BUDGET

| | | |
|---|----------------------|-------------------------------|
| Appropriations | | \$ <u>1,776,645.43</u> |
| Less: | | |
| Estimated Revenues | \$ <u>-12,246.43</u> | |
| Estimated Unexpended Balance | \$ <u>0.00</u> | |
| Total Estimated Revenues and Unexpended balance | | \$ <u>-12,246.43</u> |
| To be Raised by Real Property Taxes | | \$ <u><u>1,764,399.00</u></u> |

ESTIMATED REVENUES

| | Actual Revenues 2024 | Budget as Modified 2024 | Preliminary Estimate 2025 | Adopted Budget 2025 |
|--|----------------------------|-------------------------------|---------------------------------|-----------------------------|
| A20 State Aid for Loss in Railroad Tax Revenue | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| A30 Federal Aid for Civil Defense | _____ | _____ | _____ | _____ |
| A40 Fire Protection and Other Services Provided Outside the District | _____ | _____ | _____ | _____ |
| A51 Interest on Deposits | _____ | _____ | _____ | <u>-12,246.43</u> |
| A52 Rentals | _____ | _____ | _____ | _____ |
| A53 Sales of Apparatus and Equipment | _____ | _____ | _____ | _____ |
| A54 Gifts and Donations | _____ | _____ | _____ | _____ |
| A55 Refunds of Expenses | _____ | _____ | _____ | _____ |
| A59 Miscellaneous (specify) | _____ | _____ | _____ | 0.00 |
| | _____ | _____ | _____ | _____ |
| A81 Transfer from Capital Fund | _____ | _____ | _____ | _____ |
| A82 Transfer from Reserve Fund | _____ | _____ | _____ | _____ |
| TOTALS | \$ <u>0.00</u> | \$ <u>0.00</u> | \$ <u>0.00</u> | \$ <u><u>-12,246.43</u></u> |

APPROPRIATIONS

| | Actual Expenditures 2024 | Budget as Modified 2024 | Preliminary Estimate 2025 | Adopted Budget 2025 |
|---|--------------------------------|-------------------------------|---------------------------------|---------------------------|
| Salary - Treasurer | \$ _____ | \$ _____ | \$ _____ | \$ 11,000.00 |
| Salary - Other Elected Officer | _____ | _____ | _____ | _____ |
| Other Personal Services | _____ | _____ | _____ | 43,600.00 |
| A100 Total Personal Services | \$ _____ | \$ _____ | \$ _____ | \$ 54,600.00 |
| A200 Equipment | _____ | _____ | _____ | 209,500.00 |
| A400 Contractual and Other Expenses | _____ | _____ | _____ | 697,468.00 |
| A601 Hydrant Rental | _____ | _____ | _____ | _____ |
| A602 Fire Dept. or Company Services | _____ | _____ | _____ | _____ |
| A603 Fire Protection | _____ | _____ | _____ | _____ |
| A610 Judgments and Claims | _____ | _____ | _____ | 0.00 |
| A628 State Retirement System | _____ | _____ | _____ | _____ |
| A630 Workmens Compensation | _____ | _____ | _____ | 50,000.00 |
| A633 Social Security | _____ | _____ | _____ | 5,000.00 |
| A636 Medical, Hospital | _____ | _____ | _____ | _____ |
| A638 Blanket Accid. Ins. | _____ | _____ | _____ | 55,000.00 |
| A639 Supp. Benefit payments to disable Firemen | _____ | _____ | _____ | _____ |
| A640 Unemployment Ins. | _____ | _____ | _____ | _____ |
| A680 Interest on Bonds | _____ | _____ | _____ | 118,629.43 |
| A681 Interest on Notes | _____ | _____ | _____ | _____ |
| A690 Redemption of Bonds | _____ | _____ | _____ | 308,948.00 |
| A691 Redemption of Notes | _____ | _____ | _____ | _____ |
| A801 Transfer to Capital Fund | _____ | _____ | _____ | _____ |
| A802 Transfer to Reserve Fund | _____ | _____ | _____ | 277,500.00 |
| TOTALS | \$ 0.00 | 0.00 | 0.00 | 1,776,645.43 |

ASSESSED VALUATIONS

(To be used when Fire District is located in more than one town)

| <u>Town</u> | <u>Assessed Valuation</u> |
|-------------|---------------------------|
| _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |

OUTSTANDING DEPT As of August 31, 2024

| | |
|----------------------------|-----------------|
| Tax Anticipation Notes | \$ _____ |
| Revenue Anticipation Notes | \$ _____ |
| Budget5 Notes | \$ _____ |
| Capital Notes | \$ 0.00 |
| Bond Anticipation Notes | \$ 0.00 |
| Total Notes | \$ <u>0.00</u> |
| Bonds | \$ 3,973,886.00 |

**Ulster No. 5 Fire District
Summary of Adopted Budget 2023**

Expense

| | |
|--------------------------|-----------------------|
| 100 Personnel | \$54,600.00 |
| 200 Equipment | \$209,500.00 |
| 205 Capital Reserve | \$277,500.00 |
| 400 Contractual Expenses | \$944,800.43 |
| Bond | \$290,245.00 |
| Total Expense | \$1,776,645.43 |

| | |
|------------------------------------|-----------------------|
| Xfer from Unapplied Bal Fund | 0.00 |
| Interest | -12,246.43 |
| Premium | 0.00 |
| Total Fire District Budget | \$1,764,399.00 |
| Judgements | 0.00 |
| Total to be raised by taxes | 1,764,399.00 |

| | |
|--------------------|-----------------------|
| 2024 budget | \$1,719,303.00 |
| 2025 budget | 1,764,399.00 |
| Increase | 45,096.00 |
| % increase | 2.62 |

| | |
|--|-----------------------|
| 2024 Tax cap Limit (per state form) | \$1,764,399.00 |
| Amount under limit | \$0.00 |

