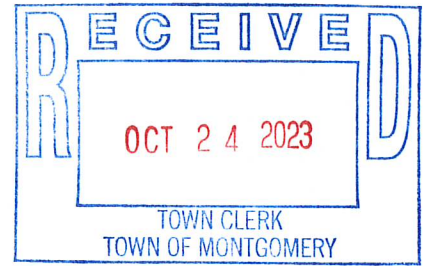


YEAR 2024 BUDGET
MONTGOMERY FIRE DISTRICT
TOWN OF MONTGOMERY
COUNTY OF ORANGE



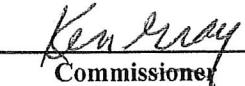
TO BE FILED WITH THE TOWN BUDGET OFFICER BY NOVEMBER 7TH

These Estimates were approved on 9/11/2023
(date)


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 Montgomery fire District Commissioners
on 9/11/2023
(date)


Montgomery Fire District Secretary

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

**MONTGOMERY FIRE DISTRICT
2024 BUDGET SUMMARY**

APPROPRIATIONS:		\$938,504
ESTIMATED REVENUES:		
PILOT PROGRAM	\$20,364	
INTEREST INCOME	\$3,000	\$23,364
2024 TAX LEVY REQUEST		\$915,140

SUMMARY OF BUDGET

Appropriations	\$938,504
Total Estimated Revenues and Unexpected Balance:	\$167,364
Property Tax Levy	\$771,140

	<i>Actual Revenues 2022</i>	<i>Budget as Modified 2023</i>	<i>Preliminary Estimate 2024</i>	<i>Adopted Budget 2024</i>
A20 State Aid for Loss in Railroad Tax Revenue	\$ _____	\$ _____	\$ _____	\$ _____
A30 Federal Aid for Civil	_____	_____	_____	_____
A40 Fire Protection and Other Services Provided Outside the District	_____	_____	_____	_____
A51 Interest on Deposits	_____	_____	\$3,000	\$3,000
A52 Rentals	_____	_____	_____	_____
A53 Sales of Apparatus and Equipment	_____	_____	_____	_____
A54 Gifts and Donations	_____	_____	_____	_____
A55 Refunds and Expenses	_____	_____	_____	_____
A59 Miscellaneous (specify)				
PILOT	_____	_____	\$16,884	\$16,884
PILOT-special contract	_____	_____	\$3,480	\$3,480
A81 Transfer from Capital Fund	_____	_____	_____	_____
A82 Transfer from Reserve Fund	_____	_____	_____	_____
Totals	\$0	\$0	\$23,364	\$23,364

**MONTGOMERY FIRE DISTRICT
APPROPRATIONS 2024**

	<u>Adopted Budget 2023</u>	<u>Proposed Budget 2024</u>	<u>Adopted Budget 2024</u>
	9,212	9,488	9,488
	14,212	7,416	7,416
A100 TOTAL PERSONAL SERVICES	23,424	16,904	16,904
A200 EQUIPMENT	130,000	130,000	130,000
A400 CONTRACTUAL & OTHER EXP.	322,600	332,800	332,800
A601 HYDRANT RENTAL	-	-	-
A602 FIRE DEPT. OR OTHER CO. SERV.	-	-	-
A610 JUDGEMENTS & CLAIMS	-	-	-
A628 STATE RETIREMENT SYSTEM (AWARD PROGRAM)	65,000	75,000	75,000
A620 WORKMAN'S COMPENSATION	-	-	-
A633 SOCIAL SECURITY	1,800	1,800	1,800
A636 TREASURER'S BOND	-	-	-
A638 BLANKET ACCID. INS. (VARIOUS)	72,000	72,000	72,000
A639 V.F.B.L. INSURANCE	55,000	55,000	55,000
A640 UNEMPLOYMENT INSURANCE	-	-	-
A680 INTEREST ON BONDS	-	-	-
A681 INTEREST ON NOTES	-	-	-
A690 REDEMPTION OF BONDS	-	-	-
A691 REDEMPTION OF NOTES	-	-	-
A801 TRANSFER TO CAPITAL FUND	-	-	-
A802 TRANSFER TO RESERVE FUND	230,000	255,000	255,000
TOTALS	<u>899,824</u>	<u>938,504</u>	<u>938,504</u>

WORKSHEET A
COMPUTATION OF STATUTORY SPENDING LIMITATION

Town	Assessed Valuations (AV)	Equalization Rates (ER)	Full Valuations (AV/ER)
Montgomery	\$611,179,151	42%	\$1,455,188,455
Less First Million of Full Valuation			\$1,000,000.00
Excess Over First Million of Full Valuation			\$1,454,188,455
Multiply Excess by One Mill		x	0.001
Expenditures Permitted on Full Valuation Above \$1,000,000			\$1,454,188
Add Expenditures Permitted on Full Valuation Below First \$1,000,000			\$2,000
Statutory Spending Limitation for 2024			\$1,456,188
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (From Worksheet B)			\$522,504
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, Section 179)			-
Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters			\$1,978,692
Less Budget Appropriations			\$938,504
Statutory Spending Limitation Margin			\$1,040,188

**FIRE DISTRICTS
WORKSHEET B**

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

1	Payments under contracts made pursuant to subdivisions 12 and 22 of Section 176 of the Town Law: Subdivision 12- A contract for a supply of water and for furnishing, erecting, maintaining, caring for and replacing fire hydrants	\$1,800.00
	Subdivision 22- A contract for furnishing fire protection with the fire district, including emergency services and general ambulance services	\$0.00
2	Payments under a lease to provide a supply of water for fire fighting purposes made pursuant to Subdivision 12-a of Section 176 of the town law.	\$0.00
3	Principal and interest on bonds, bond anticipation notes, capital notes and certain budget notes, and interest on certain tax anticipation notes.	\$0.00
4	Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	\$16,904.00
5	District's contribution the to New York Sate and Local Employees' Retirement System and New York State and Local Police and Fire Retirement System	\$0.00
6	Payments made when participation in a county self-insurance plan under the Worker's Compensation Law.	\$0.00
7	Insurance premiums and any payments required as a self-insurer, pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation Law, less the amount of certain recoveries of benefits and compensation.	\$55,000.00
8	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	\$75,000.00
9	Cost of Blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries suffered in the performance of their duties.	\$82,000.00
10	Certain Payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	\$0.00
11	District's contributions for Social Security	\$1,800.00

12	Payment of principal and interest on tax anticipation notes for new fire districts.	\$0.00
13	Payment of compromised claims and judgments under Subdivisions 28 and 30 of &176 of the Town Law	\$0.00
14	Cost of insurance secured to indemnify the fire district against liability arising out of ownership, use and operation of a motor vehicle owned by the fire district.	\$0.00
15	Payment of monetary awards to individuals pursuant to Subdivision of &176 of the Town Law.	\$0.00
16	Cost of fuel for the fire district's emergency vehicles, including fuel Tax carryovers.	\$20,000.00
17	Cost of annual independent audits required by 181-A of the Town Law for fire districts with revenues of \$200,000 or more.	\$15,000.00
18	Appropriations to, or expenditures from , most reserve funds established pursuant to the General Municipal Law.	\$255,000.00
19	District's contribution the State's unemployment insurance fund for paid officers and employees.	\$0.00
20	Amounts received from fire protection, emergency reserve and general ambulance contracts.	\$0.00
21	Use of Gift proceeds.	\$0.00
22	Use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property-when applied to repair or replace such property.	\$0.00
23	Use of premiums from the sale of district obligations, the unexpended portion of the proceeds of fire district obligations, and the interest and gains realized on the investment of the proceeds of district obligations	\$0.00
	Total Exclusions from Statutory Spending Limitation (to Worksheet A)	\$522,504.00

**MONTGOMERY FIRE DISTRICT
2024 APPROPRIATIONS BUDGET**

<u>ADMINISTRATIVE</u>	<u>a/c#</u>	
TREASURER'S SALARY	3410101	9,488
SECRETARY'S SALARY	3410102	7,416
OFFICE & EQUIP FURNITURE	3410401	1,000
RENT	3410402	69,600
ELECTRIC AND GAS	3410403	28,000
PHONE / ALARM / CABLE / IT	3410404	19,000
ELECTION EXPENSE	3410405	800
OFFICE SUPPLIES	3410406	1,500
POSTAGE & BOX RENTAL	3410408	800
OFFICE EQUIPMENT REPAIRS	3410409	200
BOOKS & PUBLICATIONS	3410410	600
LEGAL FEES	3410411	5,000
ASSOCIATION DUES	3410412	1,500
LEGAL ADVERTISING	3410413	300
WATER AND SEWER	3410414	1,800
DISTRICT SEMINARS	3410415	2,000
ACCOUNTANT'S FEES	3410416	1,200
AUDIT FEES	3410417	15,000
PHYSICALS	3410418	22,000
AWARDS PROGRAM	9085800	75,000
DISTRICT SS	9030811	1,800
VARIOUS INSURANCES	3410420	72,000
CANCER INSURANCE	3410430	10,000
V. F. B. L. INSURANCE*	3410421	55,000
APPARATUS & VEHICLE REPLACEMENT	A879	250,000
CAPITAL RESERVE		
CAPITAL IMPROVEMENT LAND & BLD	A881	5,000
CAPITAL RESERVE		
APPARATUS & VEHICLE REPAIR CAPITAL	A879	-
RESERVE		
EQUIPMENT REPAIR CAPITAL RESERVE	A880	-
FUND BALANCE	3410422	8,000
TAX REIMB		-
POLICIES	3410432	4,000
 SUBTOTAL - ADMINISTRATION		 668,004

**MONTGOMERY FIRE DISTRICT
2024 APPROPRIATIONS BUDGET**

OPERATIONS

FIRE FIGHTING
RESCUE
FIRE POLICE
FIRE HOUSE
RADIO AND PAGERS
FIRE HOUSE OFFICE
UNIFORMS
MEDICAL PURCHASES
VEHICLE EQUIP. PURCH.
TURNOUT GEAR

SUBTOTAL 130,000

EQUIPMENT REPAIRS

FIRE FIGHTING
RESCUE
FIRE POLICE
FIRE HOUSE
RADIO AND PAGERS
FIRE HOUSE OFFICE
UNIFORM CLEAN. & REP.
MEDICAL PURCHASES
VEHICLE EQUIP. SUPPLIES
TURNOUT GEAR

SUBTOTAL 40,000

MISCELLANEOUS

TESTING/INSPECTION/MAINTENANCE	3410460	15,000
VEHICLE FUEL	3410461	20,000
CHIEF'S TRAVEL	3410642	1,000
FOOD & BEVERAGE	3410463	5,000
FIRE PREVENTION	3410465	10,000
SUBSCRIPTIONS	3410467	1,500
TRAINING AND DRILLS	3410468	15,000
INSPECTION DINNER	3410469	20,000
ASSOCIATION DUES	3410470	1,000
FUND BALANCE	3410471	2,000
DACACHE SYSTEMS	3410472	7,500
COMMM OUTREACH	3410473	2,500

SUBTOTAL 100,500

SUBTOTAL OPERATIONS 270,500

TOTAL APPROPRIATIONS BUDGET

\$ 938,504

