

Victor Fire District

2024 Budget

I hereby certify that the attached 2024 Victor Fire District Budget was approved by the Victor Fire District Board of Fire Commissioners on October 17, 2023, and filed October 24, 2023; due to a calculation error, caused by the double counting of an \$11,000 entry, the Board of Fire Commissioners approved this corrected version; the amount to be collected from taxes is hereby certified as \$ 1,459,310

Dated: November 15, 2023



Fire District Secretary
Victor Fire District

Victor Fire District 2024 Proposed Budget

Budget Code	Category	2023 Budget	2024 Proposed	Variance	% Chg
<u>A3410.1</u>	<u>Personal Services</u>				
A3410.1	Personal Services	\$ 249,000.00	\$ 303,000.00	\$ 54,000.00	22%
A9010.8	State Retirement System	\$ 12,000.00	\$ 20,000.00	\$ 8,000.00	67%
A9016.8	Fire Retirement System	\$ 11,000.00	\$ 22,000.00	\$ 11,000.00	100%
A9030.8	Social Security (FICA)	\$ 20,000.00	\$ 25,000.00	\$ 5,000.00	25%
A9040.8	Workers' Compensation	\$ 600.00	\$ 865.00	\$ 265.00	44%
A9045.8.1	Cancer Gap Insurance	\$ 5,000.00	\$ 5,000.00	\$ -	0%
A9045.8.2	Group Life Coverage	\$ 4,000.00	\$ 4,000.00	\$ -	0%
A9050.8	Unemployment Insurance	\$ 1,850.00	\$ 2,000.00	\$ 150.00	8%
A9060.8	Hospital & Medication Insurance	\$ 85,000.00	\$ 95,000.00	\$ 10,000.00	12%
A9089.8	EAP	\$ 600.00	\$ 600.00	\$ -	0%
		\$ 389,050.00	\$ 477,465.00	\$ 88,415.00	
<u>A3410.2</u>	<u>Equipment & Capital Outlay</u>				
A3410.201	Apparatus, Vehicles & Mounted Equipment				
A3410.201.1	Apparatus	\$ -	\$ -	\$ -	#DIV/0!
A3410.201.2	Utility vehicles	\$ -	\$ -	\$ -	#DIV/0!
A3410.201.3	Hose & Ground Ladders	\$ 2,000.00	\$ 6,000.00	\$ 4,000.00	200%
		\$ 2,000.00	\$ 6,000.00	\$ 4,000.00	
A3410.202	Firefighting Tools & Loose Equipment				
A3410.202.1	Gear - PPE	\$ 28,000.00	\$ 36,000.00	\$ 8,000.00	29%
A3410.202.2	SCBA - Replacement	\$ -	\$ -	\$ -	#DIV/0!
A3410.202.3	Rescue Tools	\$ -	\$ -	\$ -	#DIV/0!
A3410.202.4	Loose Equipment	\$ 7,000.00	\$ 8,500.00	\$ 1,500.00	21%
A3410.202.5	EMS Equipment	\$ 1,000.00	\$ 8,000.00	\$ 7,000.00	700%
		\$ 36,000.00	\$ 52,500.00	\$ 16,500.00	
A3410.203	Communications Equipment				
A3410.203.1	Pagers - Hardware replacement	\$ 3,500.00	\$ 3,500.00	\$ -	0%
A3410.203.2	Radios - Hardware replacement	\$ 20,000.00	\$ 22,500.00	\$ 2,500.00	13%
A3410.203.3	Computers - Hardware replacement	\$ 6,500.00	\$ 11,500.00	\$ 5,000.00	77%
A3410.203.4	MDTs - Hardware replacement	\$ -	\$ 4,000.00	\$ 4,000.00	#DIV/0!

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			\$ 30,000.00		\$ 41,500.00		\$ 11,500.00	
A3410.204	Building							
	A3410.204.1	Building Mechanicals	\$ -		\$ 25,000.00		\$ 25,000.00	#DIV/0!
	A3410.204.2	Tools & Equipment	\$ -		\$ 1,000.00		\$ 1,000.00	#DIV/0!
	A3410.204.3	Furniture & Fixtures	\$ -		\$ 10,000.00		\$ 10,000.00	<i>new</i>
			\$ -		\$ -		\$ 36,000.00	\$ 36,000.00

A3410.4 Contractural Expenditures

A3410.401 Utilities

	A3410.401.1	Electric	\$ 24,000.00		\$ 25,000.00		\$ 1,000.00	4%
	A3410.401.2	Natural Gas	\$ 13,000.00		\$ 15,000.00		\$ 2,000.00	15%
	A3410.401.4	Sewer	\$ 350.00		\$ 400.00		\$ 50.00	14%
	A3410.401.5	Telephone	\$ 2,300.00		\$ 2,300.00		\$ -	0%
	A3410.401.6	Trash	\$ -		\$ 2,000.00		\$ 2,000.00	<i>new</i>
	A3410.401.7	Water	\$ 1,000.00		\$ 1,500.00		\$ 500.00	50%
	A3410.401.8	MDT Wireless Fees	\$ 3,700.00		\$ 4,000.00		\$ 300.00	8%
	A3410.401.9	Cell Telephone Reimbursement	\$ 5,100.00		\$ 6,750.00		\$ 1,650.00	32%
	A3410.401.10	Contingency	\$ 2,000.00		\$ 2,500.00		\$ 500.00	25%
			\$ 51,450.00		\$ 59,450.00		\$ 55,000.00	

A3410.402 Insurance

	A3410.402.1	Insurance - Accident & Sickness	\$ 6,500.00		\$ 2,750.00		\$ (3,750.00)	-58%
	A3410.402.2	Insurance - Liability	\$ 17,000.00		\$ 21,000.00		\$ 4,000.00	24%
	A3410.402.3	Insurance - Contingency	\$ 1,000.00		\$ 2,000.00		\$ 1,000.00	100%
	A3410.402.4	Insurance - triennial bonding - <i>new</i>	\$ -		\$ -		\$ -	#DIV/0!
			\$ 24,500.00		\$ 25,750.00		\$ 1,250.00	

A3410.403 Operational Expenses

	A3410.403.1	Apparatus Fuel/ Gas/ Oil	\$ 22,000.00		\$ 20,000.00		\$ (2,000.00)	-9%
	A3410.403.2	Car Safety Seat (new line)	\$ -		\$ 500.00		\$ 500.00	<i>new</i>
	A3410.403.4	Refreshments - drills & calls	\$ 1,250.00		\$ 1,750.00		\$ 500.00	40%
	A3410.403.5.1	Repair - equipment	\$ 1,500.00		\$ 1,500.00		\$ -	0%

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A3410.403.5.2	Repair - radio	\$ 4,000.00	\$ 4,000.00	\$ -	0%
A3410.403.5.3	Repair - small engines & maintenance	\$ 500.00	\$ 500.00	\$ -	0%
A3410.403.6.1	Responder Alert Software	\$ 660.00	\$ 660.00	\$ -	0%
A3410.403.6.2	MDT software license	\$ 1,650.00	\$ 1,700.00	\$ 50.00	3%
A3410.403.7	Service Annual Breathing air Compressor	\$ 4,500.00	\$ 4,500.00	\$ -	0%
A3410.403.8	Small Engine Gas and oil	\$ 250.00	\$ 500.00	\$ 250.00	100%
A3410.403.9.1	Testing - Annual Aerial and Ladders	\$ 2,000.00	\$ 2,200.00	\$ 200.00	10%
A3410.403.9.2	Testing - Annual Hose	\$ 3,050.00	\$ 3,250.00	\$ 200.00	7%
A3410.403.9.3	Testing - Annual Hydraulic Tools	\$ 2,500.00	\$ 3,750.00	\$ 1,250.00	50%
A3410.403.9.4	Testing- Annual PPE inspection, repairs	\$ 5,000.00	\$ 5,000.00	\$ -	0%
A3410.403.9.5	Testing - Annual SCBA inspections	\$ 6,000.00	\$ 5,000.00	\$ (1,000.00)	-17%
A3410.403.10	Training - EMS	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00	50%
A3410.403.11	Training - Fire	\$ 500.00	\$ 2,000.00	\$ 1,500.00	300%
A3410.403.11.1	Training - Target Training Solutions	\$ 4,000.00	\$ 4,000.00	\$ -	0%
A3410.403.11.2	Training - NYS Fire Academy	\$ 1,000.00	\$ 1,500.00	\$ 500.00	50%
A3410.403.11.3	Training - FDIC	\$ 11,000.00	\$ 11,500.00	\$ 500.00	5%
A3410.403.11.4	Training - Training Equipment	\$ 2,500.00	\$ 2,500.00	\$ -	0%
A3410.403.11.5	Training - Conferences/ Trade Shows	\$ 2,000.00	\$ 1,500.00	\$ (500.00)	-25%
A3410.403.11.7	Training - Crash Course/ AVET Training	\$ 3,000.00	\$ 3,000.00	\$ -	0%
A3410.403.12	Training - Other	\$ 3,000.00	\$ 3,000.00	\$ -	0%
A3410.403.13	Training - Paid FF	\$ 7,000.00	\$ 8,000.00	\$ 1,000.00	14%
A3410.403.15	Thruway - Tolls	\$ 100.00	\$ 100.00	\$ -	0%
A3410.403.16	Operational - Contingencies (new line)	\$ -	\$ 2,000.00	\$ 2,000.00	#DIV/0!
			\$ 90,960.00	\$ 96,910.00	\$ 5,950.00

A3410.404 Apparatus Maintenance

A3410.404.1	Engine 2711	\$ 10,000.00	\$ 15,000.00	\$ 5,000.00	50%
A3410.404.2	Engine 2712 - eliminate	\$ 6,000.00	\$ -	\$ (6,000.00)	-100%
A3410.404.3	Utility Truck 2763 (New Line)	\$ -	\$ 2,000.00	\$ 2,000.00	new
A3410.404.4	Utility Truck 2761	\$ 4,000.00	\$ 3,000.00	\$ (1,000.00)	-25%
A3410.404.5	UTV 2762 & Trailers	\$ 2,000.00	\$ 2,000.00	\$ -	0%
A3410.404.6	Rescue 2771	\$ 8,500.00	\$ 8,500.00	\$ -	0%
A3410.404.7	Quint 2781	\$ 10,000.00	\$ 10,000.00	\$ -	0%
A3410.404.8	Chief Vehicles	\$ 6,000.00	\$ 7,500.00	\$ 1,500.00	25%

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A3410.404.9	Contingency	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	100%
A3410.404.10	Buffalo	\$ 500.00	\$ 500.00	\$ -	0%
		\$ 48,000.00	\$ 50,500.00	\$ 2,500.00	

A3410.405 Equipment Expenses

A3410.405.1	EMS Supplies (renumbered code)	\$ 3,000.00	\$ 3,000.00	\$ -	0%
A3410.405.3	Fire Police Equipment	\$ 500.00	\$ 750.00	\$ 250.00	50%
A3410.405.4.2	Gear - Other PPE	\$ 8,500.00	\$ 9,000.00	\$ 500.00	6%
A3410.405.4.3	SCBA Maintenance & Repair (new descript)	\$ 3,000.00	\$ 4,500.00	\$ 1,500.00	50%
A3410.405.5	Hand Tools	\$ 750.00	\$ 750.00	\$ -	0%
A3410.405.7	Safety Supplies (Water, rehab)	\$ 1,250.00	\$ 1,250.00	\$ -	0%
A3410.405.8.1	Uniforms - Dress	\$ 1,800.00	\$ 14,000.00	\$ 12,200.00	678%
A3410.405.8.2	Uniforms - Work	\$ 3,600.00	\$ 3,750.00	\$ 150.00	4%
A3410.405.11	Equipment - supplies (batteries, absorbent, etc)	\$ 500.00	\$ 600.00	\$ 100.00	20%
		\$ 22,900.00	\$ 37,600.00	\$ 14,700.00	

A3410.406 Buildings/Grounds Maintenance

A3410.406.1	Alarm System - Inspection & Monitoring	\$ 2,000.00	\$ 2,250.00	\$ 250.00	13%
A3410.406.2	Appliance Maintenance	\$ 1,250.00	\$ 1,250.00	\$ -	0%
A3410.406.3	Building Access Contract	\$ 4,500.00	\$ 4,750.00	\$ 250.00	6%
A3410.406.4	<i>Building Lease - eliminate</i>	\$ 199,095.00	\$ -	\$ (199,095.00)	<i>-100%</i>
A3410.406.5	Building Maintenance and Repair	\$ 65,000.00	\$ 35,000.00	\$ (30,000.00)	<i>-46%</i>
A3410.406.6	Elevator Inspection	\$ 2,400.00	\$ 2,500.00	\$ 100.00	4%
A3410.406.7	Fire Extinguisher Inspections	\$ 1,000.00	\$ 600.00	\$ (400.00)	<i>-40%</i>
A3410.406.8	Generator Inspection & Maintenance	\$ 1,000.00	\$ 1,500.00	\$ 500.00	50%
A3410.406.9	Grounds Maintenance	\$ 2,000.00	\$ 6,500.00	\$ 4,500.00	225%
A3410.406.10	HVAC Inspection & Maintenance	\$ 9,000.00	\$ 7,500.00	\$ (1,500.00)	<i>-17%</i>
A3410.406.11	Maintenance Supplies	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00	25%
A3410.406.12	Pest Control	\$ 750.00	\$ 650.00	\$ (100.00)	<i>-13%</i>
A3410.406.13	Roof Repair	\$ -	\$ -	\$ -	#DIV/0!
A3410.406.14	Snow Removal	\$ -	\$ 1,500.00	\$ 1,500.00	#DIV/0!
A3410.406.15	Sprinkler System Testing	\$ 1,900.00	\$ 1,000.00	\$ (900.00)	<i>-47%</i>
A3410.406.16	Building - Contingency	\$ 5,000.00	\$ 2,000.00	\$ (3,000.00)	<i>-60%</i>
A3410.406.17	Kitchen Hood Cleaning	\$ 1,250.00	\$ 1,000.00	\$ (250.00)	<i>-20%</i>

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A3410.406.18	Floor re-waxing	\$ 2,250.00		\$ 3,000.00		\$ 750.00	33%
			\$ 302,395.00		\$ 76,000.00	\$ (226,395.00)	
A3410.407	LOSAP						
A3410.407.1	Annual Program Contribution	\$ 30,000.00		\$ 45,000.00		\$ 15,000.00	50%
			\$ 30,000.00		\$ 45,000.00	\$ 15,000.00	
A3410.408	Administrative Expenses						
A3410.408.1	Accountant/ Audit	\$ 14,500.00		\$ 17,250.00		\$ 2,750.00	19%
A3410.408.2.1	Association Dues - Assn of Fire Districts	\$ 500.00		\$ 500.00		\$ -	0%
A3410.408.2.2	Association Dues - Ontario County Fire Chiefs	\$ 65.00		\$ 65.00		\$ -	0%
A3410.408.2.5	Association Dues - IAFC	\$ 300.00		\$ 275.00		\$ (25.00)	-8%
A3410.408.2.6	Association Dues - MCFMIA	\$ 45.00		\$ 45.00		\$ -	0%
A3410.408.2.7	Association Dues - NYS Assn Fire Chiefs	\$ -		\$ 200.00		\$ 200.00	#DIV/0!
A3410.408.3	Attorney	\$ 17,500.00		\$ 17,500.00		\$ -	0%
A3410.408.4.2	Computers - Software	\$ 4,750.00		\$ 1,500.00		\$ (3,250.00)	-68%
A3410.408.4.3	Computers - MDT (move to .2 funds)	\$ 4,000.00		\$ -		\$ (4,000.00)	-100%
A3410.408.4.4	Computer support contract	\$ 16,000.00		\$ 16,000.00		\$ -	0%
A3410.408.5	Copier & copier supplies	\$ 500.00		\$ 500.00		\$ -	0%
A3410.408.6	General District Expenses	\$ 750.00		\$ 5,000.00		\$ 4,250.00	567%
A3410.408.7	Election Expenses	\$ 1,250.00		\$ 1,400.00		\$ 150.00	12%
A3410.408.8	Strength & Conditioning Program (New Line)	\$ -		\$ 5,000.00		\$ 5,000.00	new
A3410.408.10	Medical Exams	\$ 10,500.00		\$ 11,000.00		\$ 500.00	5%
A3410.408.11	Office Supplies and Equipment	\$ 5,000.00		\$ 3,500.00		\$ (1,500.00)	-30%
A3410.408.12	Postage	\$ 500.00		\$ 500.00		\$ -	0%
A3410.408.13	Payroll Services	\$ 2,500.00		\$ 2,500.00		\$ -	0%
A3410.408.14.1	NFRIS & Records Software Service & Support	\$ 5,000.00		\$ 2,500.00		\$ (2,500.00)	-50%
A3410.408.14.2	Work Order Software Service & Support	\$ -		\$ 3,500.00		\$ 3,500.00	new
A3410.408.14.3	Capital Asset Software Service & Support	\$ -		\$ 200.00		\$ 200.00	new
A3410.408.14.4	Cloud Service Software Service & Support	\$ -		\$ 5,750.00		\$ 5,750.00	new
A3410.408.15	Public Notices	\$ 1,000.00		\$ 750.00		\$ (250.00)	-25%
A3410.408.16.1	Recruitment & Retention - Advertising	\$ 4,000.00		\$ 3,000.00		\$ (1,000.00)	-25%
A3410.408.16.2	Recruitment & Retention - Clothing	\$ 15,000.00		\$ 15,000.00		\$ -	0%
A3410.408.17	Trade Journal Subscriptions - eliminate	\$ -		\$ -		\$ -	
A3410.408.18	Fire District Form - Reimburse -eliminate	\$ 9,000.00		\$ -		\$ (9,000.00)	-100%

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A3410.408.19	Website	\$	2,000.00		\$	2,000.00	\$	-	0%	
A3410.408.20	Records Management Expenses						\$	-	#DIV/0!	
A3410.408.21	Administrative - Contingencies (New Line)	\$	<u>-</u>		\$	<u>2,000.00</u>	\$	<u>2,000.00</u>	<i>new</i>	
				\$	114,660.00		\$	117,435.00	\$	2,775.00

A3410.9 Reserve Funds

A3410.901	Apparatus Repair & Replacement	\$	205,000.00		\$	265,000.00	\$	60,000.00	29%	
A3410.902	Building Repair & Replacement	\$	30,000.00		\$	25,000.00	\$	(5,000.00)	-17%	
A3410.903	Equipment Repair & Replacement	\$	30,000.00		\$	45,000.00	\$	15,000.00	50%	
A3410.904	Emergency Repair	\$	<u>5,000.00</u>		\$	<u>5,000.00</u>	\$	<u>-</u>	0%	
				\$	270,000.00		\$	340,000.00	\$	70,000.00

Total Appropriations \$ 1,411,915.00 \$ 1,462,110.00 \$ 50,195.00 3.56%

Revenues - All Sources

A 1001	Tax Levy	\$	1,410,165.00		\$	1,459,310.00
A 2401	Interest Revenue (Operating Acct)	\$	115.05		\$	250.00
A 2402	Sale of Apparatus				\$	-
A 2680	Insurance Recoveries	\$	-		\$	-
A 2705	Donation/gift	\$	390.00		\$	750.00
A 2770	Unclassified / FOIL fees	\$	-		\$	-
A 3089	State Aid - EMS reimbursement	\$	-		\$	1,800.00
A 5031	Interfund Transfer (from reserves)	\$	-		\$	-

As of 8/14/23

Fund Balance Information Sheet

\$359,853.00 General Fund Value in 2022
\$1,410,165.00 2023 General Fund revenue - taxes
 \$2,419.27 2023 General Fund revenue - interest, donations, unclassified (through 10/12/2023)
 \$22,500.00 *Sale of Apparatus (2702) - not completed by 10/12/2023*
 \$91,597.10 Transfer of Funds from reserve accounts - Res #s 22-79; 23-23)
 \$92,000.00 Transfer of Funds from reserve accounts - Res #s 23-70 & 23-79)
 (\$270,000.00) Transfer of Funds to reserve accounts, per 2023 adopted budget
 (\$22,500.00) *Transfer of Funds to reserve account - sale of apparatus - not completed*
 (\$1,235,262.10) 2023 General Fund Expenses (Estimated as of 10/12/23)

 \$450,772.27 General Fund Unassigned Balance Estimated for 12/31/2023

Reserve Funds - Estimated Fund Balance on 12/31/2023

\$871,793.72 A3410.901 Apparatus Repair & Replacement
\$330,737.12 A3410.902 Building Repair & Replacement
\$132,947.27 A3410.903 Equipment Repair & Replacement
\$55,055.90 A3410.904 Emergency Repair

\$1,390,534.01 Total Estimated Reserve Funds Balance