

Proposed Budget

WAYNE FIRE DISTRICT
2026 BUDGET SUMMARY

Total Appropriations				<u>\$305,504</u>
Less:				
	Estimated Revenues	\$	600	
	Estimated Assigned Appropriated Fund Balance	\$	-	
Other:	Unexpended Bond Proceeds	\$	-	
	Total			<u>\$ (600)</u>
Amount to be Raised by Real Property Taxes				<u>\$ 304,904</u>

TAX APPORTIONMENT
(To be used when Fire District is in more than one town)
(Computation on Page 4)

	<u>Town</u>	<u>Apportioned Tax</u>
WAYNE		\$ 253,406
TYRONE		\$ 39,546
BARRINGTON		\$ 11,952
Total Apportioned		<u>\$ 304,904</u>

Erin M. McCann
Fire District Treasurer

APPROPRIATIONS

		Actual Expenditures 2024	Budget as Modified 2025	Preliminary Estimate 2026	Adopted Budget 2026
	Salary - Treasurer	\$ 5,050.00	\$ 5,050.00	\$ 5,050.00	
	Salary - Secretary	\$ 5,050.00	\$ 5,050.00	\$ 5,050.00	
	Salary - Administrative Assistant	\$ -	\$ -	\$ 2,000.00	
	Other Personal Services				
A3410.1*	TOTAL PERSONAL SERVICES	\$ 10,100.00	\$ 10,100.00	\$ 12,100.00	\$ -
A3410.2	Fire Equipment	\$ 12,257.50	\$ 33,000.00	\$ 33,000.00	
A4520.2	Rescue Equipment	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
	TOTAL EQUIPMENT	\$ 14,257.50	\$ 35,000.00	\$ 35,000.00	\$ -
A3410.4	Contractual Expenditures	\$ 69,705.47	\$ 107,364.00	\$ 111,261.00	
A4520.4	Ambulance Contractual	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
A1930.4	Judgements & Claims	\$ -	\$ -	\$ -	
A9010.8	State Retirement System	\$ -	\$ -	\$ -	
A9030.8	Social Security	\$ 772.56	\$ 773.00	\$ 926.00	
A9040.8	Workers Compensation	\$ 10,613.00	\$ 10,625.00	\$ 10,625.00	
A9050.8	Unemployment Insurance	\$ -	\$ -	\$ -	
A9060.8	Hospital & Medical Insurance				
****	(Mandated Cancer Insurance)	\$ 1,398.00	\$ 1,913.00	\$ 2,840.00	
A9085.8	Supp. Benefit Payments to Disabled Firefighters	\$ -	\$ -	\$ -	
A9710.6	Redemption of Bonds	\$ -	\$ -	\$ -	
A9720.6R	Redemption of Notes	\$ 66,266.00	\$ 37,695.00	\$ 37,695.00	
A9710.7	Interest on Bonds	\$ -	\$ -	\$ -	
A9720.7R	Interest on Notes	\$ 3,133.32	\$ 2,469.00	\$ 1,482.00	
A9901.9	Transfer to Reserve Fund	\$ 90,000.00	\$ 68,575.00	\$ 68,575.00	
A9950.9	Transfer to Capital Fund	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
	TOTALS	\$ 291,245.85	\$ 299,514.00	\$ 305,504.00	\$ -

* These codes are similar to those used by all local governments in New York State. These or the formerly assigned codes may be used in the accounting records. In order for us to process the report, the new codes will be listed in the report.

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ESTIMATED REVENUES

		Actual Expenditures 2024	Budget as Modified 2025	Preliminary Estimate 2026
A2262*	Fire Protection and Other Services to Other Districts and Governments	\$ -	\$ -	\$ -
A2401	Interest and Earnings	\$ 95.09	\$ 100.00	\$ 100.00
A2410	Rentals	\$ 400.00	\$ 500.00	\$ 500.00
A2665	Sales of Apparatus and Equipment		\$ -	\$ -
A2701	Refunds or Expenditures		\$ -	\$ -
A2705	Gifts and Donations	\$ -	\$ -	\$ -
A2770	<u>Miscellaneous (Specify):</u>	\$ -	\$ -	\$ -
A3089	<u>State Aid - Other (Specify):</u>	\$ -	\$ -	\$ -
A2680	Insurance Recoveries	\$ -	\$ -	\$ -
A4960	Federal Aid, Emergency Disaster Assistance	\$ -	\$ -	\$ -
TOTAL REVENUES		<u>\$ 495.09</u>	<u>\$ 600.00</u>	<u>\$ 600.00</u>
OTHER BUDGETARY SOURCES				
A5031	Transfer from Capital Fund	\$ -	\$ -	\$ -
A5031	Transfer from Reserve Fund		\$ -	\$ -
GRAND TOTAL REVENUES AND OTHER BUDGETARY SOURCES		<u>\$ 495.09</u>	<u>\$ 600.00</u>	<u>\$ 600.00</u>

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WAYNE FIRE DISTRICT

WORKSHEET FOR 2026 BUDGET

APPROPRIATIONS

A3410.1 PERSONAL SERVICES:		A3410.2 EQUIPMENT:	
Treasurer	\$ 5,050	3410.2 - Fire Equipment	\$ 33,000.00
Secretary	\$ 5,050	4520.2 - Rescue Equipment	\$ 2,000.00
Administrative Assistant	\$ 2,000		
TOTAL PERSONAL SERVICES	\$ 12,100	TOTAL EQUIPMENT	\$ 35,000.00

Note: Identify each position or category or positions (i.e., secretary, treasurer, five (5) paid firemen)

Note: Identify each piece of equipment (i.e., pumper hook and ladder, copier, computer)

A3410.4 CONTRACTUAL EXPENDITURES

ADMINISTRATIVE

Office Supplies	\$ 500.00
Postage	\$ 300.00
Legal & Audit Fees	\$ 3,200.00
Legal Notices/Publications	\$ 400.00
Association Dues	\$ 725.00
Printing & Supplies	\$ 900.00
Subtotal	\$ 6,025.00

UTILITIES & WATER

Fuel and lights	\$ 11,750.00
Water Rentals - Conditioner	\$ 900.00
Water Hydrant Rental	\$ -
Maintenance of Wells	\$ -
Telephone/Internet/Netbook	\$ 2,800.00
Subtotal	\$ 15,450.00

TRAVEL & FIREFIGHTERS EXPENSES

Conventions	\$ 500.00
Other Travel	\$ -
Uniforms	\$ -
Firefighter's Physicals	\$ 5,500.00
Public Drills, Parades, Past Chief's Bar	\$ 2,500.00
Fire Training	\$ 5,500.00
Subtotal	\$ 14,000.00

OUTSIDE FIRE SERVICES

Fire Protection	\$ -
Fire Dept. or Company Services	\$ -
Subtotal	\$ -

BUILDING

Repairs to Building	\$ 10,000.00
Bldg. Maintenance Supplies	\$ 750.00
Rent	\$ -
Garbage/Refuse	\$ 900.00
Ground Maintenance	\$ 3,000.00
Cleaning Expense	\$ 1,225.00
Subtotal	\$ 15,875.00

FIRE EQUIPMENT & ALARM

Apparatus/Equipment Repairs	\$ 25,000.00
Gasoline, Oil, etc.	\$ 7,700.00
Maint. of Fire Alarm System	\$ -
Subtotal	\$ 32,700.00

INSURANCE

Premium on Treasurer's Bond	\$ 924.00
Public Liability & Property Damage Insurance	\$ 15,240.00
Other Insurance	
Subtotal	\$ 16,164.00
Misc. Expenses	\$ 11,047.00
Subtotal	\$ 11,047.00

OTHER**Grand Total - Contractual Expenses**

\$ 111,261.00

TAX APPORTIONMENT

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

TOWN	ASSESSED VALUE (AV)	EQUALIZATION RATE (ER)	FULL VALUATION (AV : ER)	TOTAL FULL VALUATION PERCENTAGE (1 : 2)	APPORTIONED TAX (3) x REAL PROPERTY TAX TO BE RAISED)
Wayne	331,796,253	0.7300	454,515,415	83.11%	\$253,406
Tyrone	48,100,303	0.7775	61,865,341	12.97%	\$39,546
Barrington	18,982,038	0.9200	20,632,650	3.92%	\$11,952
TOTAL	398,878,594		537,013,407	100.0%	\$ 304,904

* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

OUTSTANDING DEBT AS OF AUGUST 31, 2025

Tax Anticipation Notes	\$ -
Revenue Anticipation Notes	\$ -
Budget Notes	\$ -
Capital Notes	\$ -
Bond Anticipation Notes	\$ -
TOTAL NOTES	\$ -
Bonds (Truck \$0.00)	\$ -
Bonds (Ambulance \$116,048.87)	\$ 116,049.00