

Taghkanic Fire District		Notes	2024	2025	2026	2026
			Actual Expenditures	Budget as Modified	Preliminary Estimate	Adopted Budget
A3401.1	Total Personnel Services		n/a	\$11,500.00	\$12,000.00	\$12,000.00
	Salary - Treasurer	\$500 mo x 12	n/a	\$5,500.00	\$6,000.00	\$6,000.00
	Salary - Other (Secretary)	\$500 mo x 12	n/a	\$6,000.00	\$6,000.00	\$6,000.00
	Other Personnel Services		n/a	\$0.00	\$0.00	\$0.00
A3410.2	Equipment & Capital Outlay		n/a	\$25,250.00	\$318,000.00	\$318,000.00
	Fire Equip (ex. Hose)	incl. 5 sets gear @ \$4,200	n/a	\$13,750.00	\$70,000.00	\$70,000.00
	Truck Repair/Maintenance	incl. pump test	n/a	\$11,500.00	\$38,000.00	\$38,000.00
	Repair Reserve Fund	non-recurring repairs to capital improvements or equipment; includes 6 yr remains (15 year life) - \$60,000 - \$10,000 yr	n/a	\$0.00	\$10,000.00	\$10,000.00
	Capital Reserve Fund	capital improvements or equipment, like a new fire truck	n/a	\$0.00	\$200,000.00	\$200,000.00
	Contingency Reserve Fund	unanticipated revenue losses or expenditures	n/a	\$0.00	\$0.00	\$0.00
	Bonded Debt Reserve Fund	to pay existing or purchase new bonds	n/a	\$0.00	\$0.00	\$0.00
A3410.4	Contractual Expenditures		n/a	\$112,342.75	\$195,439.83	\$189,489.83
	Election Expenses		n/a	\$50.00	\$300.00	\$350.00
	Accountant		n/a	\$3,500.00	\$8,000.00	\$8,000.00
	Legal Fees		n/a	\$3,000.00	\$5,000.00	\$5,000.00
	Financial Audit		n/a	\$3,500.00	\$12,500.00	\$12,500.00
	LOSAP Audit		n/a	\$0.00	\$6,000.00	\$0.00
	Auto Insurance	Comprehensive Collision	n/a	\$11,435.55	\$11,800.00	\$11,800.00
	Group Term Life Insurance		n/a	\$4,622.21	\$5,000.00	\$5,000.00
	Trs Bond		n/a	\$901.00	\$973.08	\$973.08
	General Liability Insurance		n/a	\$1,198.00	\$1,293.84	\$1,293.84
	Management Liability		n/a	\$365.00	\$394.20	\$394.20
	Umbrella Public		n/a	\$2,250.00	\$2,430.00	\$2,430.00
	Property Damage Insurance		n/a	\$4,615.99	\$4,985.27	\$4,985.27
	Property Damage - Portable		n/a	\$1,543.00	\$1,666.44	\$1,666.44
	Gas	\$7,000 trucks + \$3,000 chiefs	n/a	\$0.00	\$10,000.00	\$10,000.00
	Building & Grounds (Capital		n/a	\$0.00	\$0.00	\$0.00
	Training	OSHA	n/a	\$2,750.00	\$3,100.00	\$3,100.00
	Rent to Company		n/a	\$72,612.00	\$121,997.00	\$121,997.00
A1930.4	Judgements and Claims		n/a	\$0.00	\$0.00	\$0.00
A9010.8	State Retirement Systems	LOSAP	n/a	\$0.00	\$59,820.00	\$59,820.00
A9025.8	Local Pension Fund		n/a	\$0.00	\$0.00	\$0.00
A9030.8	Social Security		n/a	\$0.00	\$0.00	\$0.00
A9040.8	Workers' Compensation		n/a	\$0.00	\$0.00	\$0.00
A9050.8	Unemployment Insurance		n/a	\$0.00	\$0.00	\$0.00
A9060.8	Hospital, Medical and		n/a	\$810.00	\$2,074.80	\$2,074.80
	Cancer		n/a	\$0.00	\$1,200.00	\$1,200.00
	Accident (incl medical, hospital,		n/a	\$810.00	\$874.80	\$874.80
A9085.8	Supplemental Benefit		n/a	\$0.00	\$0.00	\$0.00
A9710.6	Redemption of Bonds		n/a	\$0.00	\$0.00	\$0.00
A97__6	Redemption of Notes		n/a	\$0.00	\$0.00	\$0.00
A9710.7	Interest on Bonds		n/a	\$0.00	\$0.00	\$0.00
A97__7	Interest on Notes		n/a	\$0.00	\$0.00	\$0.00
A9901.9	Transfer to Other Funds		n/a	\$0.00	\$0.00	\$0.00
	TOTAL			\$149,902.75	\$587,334.63	\$581,384.63

\$383,220.00

\$204,114.63