## Mendon Fire District 2026 Budget Projection

2026 Projection

Town of Mendon	\$645,493
	TAX APPORTIONMENT
Amount to be raised by real property taxes	\$645,493
Estimated prior years' unexpended balance	\$0
Estimated Revenues	\$26,660
Appropriations	\$672,153

September 12, 2025
HeideBaumer

Treasurer

**Mendon Fire District** 

\*\*Tax levy limit including carryover for 2026

\$652,926

ESTIMATED REVENUES	
	2026 Projected
A2262* Fire protection & other services to other districts and governments	\$
A2401 Interest and earnings	\$488.00
A2410 Rentals	\$26,172.00
A2665 Sales of Apparatus & Equip.	\$
A2701 Refunds of Expenditures	\$
A2705 Gifts & Donations	
Miscellaneous (Specify):	\$
A2770	\$
A2770	\$
A4305 Federal Aid for Civil Defense	\$
A5031 Transfer from Capital Fund	\$
A5031 Transfer from Reserve Fund	\$
A5031 Transfer from Reserve Fund	\$
TOTAL	\$26,660.00

\* These codes are similar to those used by all local governments in New York State.

2026 Total Appropriations	
	2026
A3410.1 Total Personal Services	\$105,575
A3410.2 Capital Equipment	\$85,000
A3410.4 Contractual Expenditures	\$330,078
A1930.4 Judgments & Claims	\$0
A9010.8 State Retirement System	\$13,000
A9030.8 Social Security	\$6,000
A9040.8 Workers' Compensation	\$20,000
A9045.8 Life Insurance	\$25,000
A9050.8 Unemployment Insurance	\$0
A9060.8 Hospital, Medical & accident insurance	\$37,500
A9085.8 Supp. Benefit Payments to Disabled Firefighters	\$
A9710.6 Redemption of Bonds	\$
A976 Redemption of Notes	\$
A9710.7 Interest on Bonds	\$
A977 Interest on Notes	\$
A9901.9 Transfer to Reserve Fund	\$0
A9950.9 Transfer to Capital Fund	\$50,000
TOTALS	\$672,153

Taxes Received   \$845,493.16
come         \$645,4           come         \$26,1           rental income         \$26,1           rental income         \$26,1           prefits         \$672,1           tate Retirement         \$13,0           ocial Security         \$5,0           ocial Security         \$20,0           vorker's Compensation         \$36,0           ealth Insurance         \$20,0           fe Insurance         \$20,0           ealth Insurance         \$36,0           fe Insurance         \$25,0           Benefits - Other         \$1,5           ree Benefits         \$1,5           generator         \$1,5           cear Benefits         \$50,0           ERSONAL SERVICES         \$50,0           Administrator         \$7,7           REASURER         \$7,7           REASURER         \$10,0           APITAL Expenditures         \$5,0           Pagers and Radios         \$5,0           10.1 PERSONAL SERVICES         \$5,0           25,0         \$5,0           25,0         \$5,0           26,0         \$10,0           27,7         \$10,0           28,0         \$1
come         \$645,4           come         \$26,1           rental income         \$26,1           rental income         \$26,1           prefits         \$672,1           state Retirement         \$13,0           ocial Security         \$6,0           vorker's Compensation         \$20,0           ealth Insurance         \$20,0           ealth Insurance         \$20,0           ealth Insurance         \$25,0           ERSONAL SERVICES         \$50,0           ERSONAL SERVICES         \$50,0           ayroll Expenses         \$5,0           Administrator         \$5,0           Overtime         \$5,0           Administrator         \$7,7           REASURER         \$7,7           REASURER         \$7,7           APITAL Expenditures         \$10,6           Pagers and Radios         \$5,0           Apic         \$10,6
seived         \$645,4           come         \$26,7           rental income         \$26,7           rental income         \$26,7           \$47,7         \$672,1           secome         \$672,1           selits         \$13,0           ocial Security         \$6,0           vorker's Compensation         \$20,0           ealth Insurance         \$20,0           fe Insurance         \$20,0           gealth Insurance         \$20,0           fe Insurance         \$36,0           gealth Insurance         \$36,0           ser to Capital         \$36,0           ERSONAL SERVICES         \$50,0           Administrator         \$5,0           Overtime         \$5,0           Administrator         \$7,7           REASURER         \$7,7           REASURER         \$7,7           APITAL Expenditures         \$10,0           Pagers and Radios         \$5,0
Seived         \$645,4           come         \$47 rental income         \$45,4           rental income         \$26,7           specifits         \$672,1           specifits         \$13,0           cocial Security         \$6,0           vorker's Compensation         \$13,0           cealth Insurance         \$20,0           ealth Insurance         \$20,0           ealth Insurance         \$20,0           fe Insurance         \$36,0           fe Insurance         \$36,0           ge Benefits         Other           ERSONAL SERVICES         \$50,0           Payroll Expenses         \$50,0           Administrator         \$50,0           Covertime         \$50,0           Administrator         \$74,0           SECRETARY         \$7,7           REASURER         \$7,7           NINING         \$10,0           APITAL Expenditures         \$10,0
come         \$645,4           rental income         \$26,7           rental income         \$26,1           specifits         \$672,1           specifits         \$13,0           ocial Security         \$6,0           vorker's Compensation         \$20,0           ealth Insurance         \$20,0           ealth Insurance         \$36,0           fe Insurance         \$36,0           Benefits - Other         \$36,0           ERSONAL SERVICES         \$36,0           ERSONAL SERVICES         \$50,0           ERSONAL SERVICES         \$50,0           Payroll Expenses         \$50,0           Administrator         \$50,0           SECRETARY         \$74,6           STA,7         \$7,7           REASURER         \$10,0           NINING         \$10,0           \$10,1         \$10,0
come         \$645,4           come         \$26,7           rental income         \$26,1           rental income         \$45,4           rental income         \$26,1           stread Retirement         \$13,0           cocial Security         \$6,0           Vorker's Compensation         \$36,0           cealth Insurance         \$20,0           ealth Insurance         \$20,0           Benefits - Other         \$36,0           see Benefits         \$101,5           cee Benefits         \$50,0           ERSONAL SERVICES         \$50,0           sylon         \$50,0           ERSONAL SERVICES         \$50,0           sylon         \$74,0           covertime         \$74,0           Administrator         \$74,0           Covertime         \$7,7           REASURER         \$7,7           NINING         \$10,0
xeived         \$645,4           come         \$26,7           rental income         \$26,1           strental income         \$26,1           prefits         \$672,1           tate Retirement         \$13,0           ocial Security         \$6,0           Vorker's Compensation         \$20,0           ealth Insurance         \$36,0           gealth Insurance         \$36,0           ERSONAL SERVICES         \$1,5           ERSONAL SERVICES         \$50,0           ERSONAL SERVICES         \$50,0           Payroll Expenses         \$5,0           Administrator         \$50,0           Administrator         \$50,0           SECRETARY         \$7,7           REASURER         \$7,7
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come         \$645,4           rental income         \$26,1           rental income         \$26,1           rental income         \$26,1           rental income         \$26,1           state Retirement         \$13,0           ocial Security         \$6,0           vorker's Compensation         \$36,0           ealth Insurance         \$36,0           Benefits - Other         \$25,0           ee Benefits         \$10,5           ee Benefits         \$50,0           ERSONAL SERVICES         \$50,0           ERSONAL SERVICES         \$50,0           Administrator         \$5,0           Administrator Fill-in         \$5,0
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\$52.250.00	Total 400.20 Building and Grounds
\$0.00	400.20 Building and Grounds - Other
\$35,000.00	400.200 Bldg Grnds Other
\$3,250.00	400.20D Snow Plowing
	400.20C Window Cleaning
\$11,000.00	400.20B Grounds Maintenance
\$3,000.00	400.20A Building Maint Supplies
	400.20 Building and Grounds
\$30,750.00	Total 400.19 Utilities
\$750.00	400.19D Water
\$1,000.00	400.19C Waste Disposal
\$7,000.00	400.19B Fuel
\$22,000.00	400.19A Electric and Gas
	400.19 Utilities
\$4,000.00	400.16 Public Drills, Dues
\$8,000.00	400.15 Uniforms
\$40,000.00	400.14B LOSAP
\$17,350.00	400.14 Recruitment-Retention
\$6,000.00	400.13 Marketing
\$29,500.00	Total 400.12 Training
\$27,000.00	400.12 Training - Other
\$2,500.00	400.12D Travel
	400.12A Workshops Conventions
	400.12 Training
\$11,000.00	400.10B Technology
\$4,000.00	400.10 Office Supplies
	A3410.4 Contractual Expenditure
\$85,000.00	Total A3410.2 CAPITAL Expenditures
\$0.00	200.9 Other Equipment
\$10,000.00	200.87 Computers
\$0.00	200.85 Building Improvements
\$0.00	200.83 Safety Equipment
\$0.00	200.7 Vehicles
\$U.UU	ZOU.0 SITIALI POWEL EQUIPITIENT

8 000 00	400 35B Fitness Training
\$16,000.00	400.35 Physicals
	400.34 FF Supplies
\$18,200.00	Total 400.33 Vehicle Maintenance
\$18,200.00	400.33 Vehicle Maintenance - Other
	400.33G 3C26
	400.33F 3C16
	400.33E 365
	400.33D 3617
	400.33B 364
	400.33A ATV
	400.33 Vehicle Maint Supplies
	400.33 Vehicle Maintenance
\$8,250.00	Total 400.32 Small Equip Maint
\$2,500.00	400.320 Small Equip Maint Other
\$2,500.00	400.32G Hose
\$0.00	400.32F Pagers
\$750.00	400.32E Radios
\$0.00	400.32D Ladders
\$0.00	400.32C Fire Alarm Maintenance
\$0.00	400.32B Fire Extinguishers
\$2,500.00	400.32A Airpacks
	400.32 Small Equip Maint
\$2,000.00	400.31 EMS Supplies
\$325.63	400.30 Other
\$22,960.00	Total 400.29 Legal, Audit, Elections
	400.29E
\$500.00	400.29D Public Notices
\$11,000.00	400.29C Legal
\$1,500.00	400.29B Elections
\$9,960.00	400.29A Audit
	400.29 Legal, Audit, Elections
\$42,642.52	400.27 Liability Insurance
\$3,000.00	TOOLEG HIS SHIP HISTING

\$3	\$672,153.15	Total Expense
	\$330,078.15	Total A3410.4 Contractual Expenditure
	\$2,000.00	Toolog Con Clouding