

MANORVILLE FIRE DISTRICT
Budget Development
FYE DECEMBER 31, 2025

	2024 Budget	2025 Prelim Budget	\$ Change	% Increase
Ordinary Income/Expense				
Income				
CELL TOWER RENTAL INCOME				
Site Tech Wireless Towers LLC	36,000.00	45,000.00	9,000.00	20.00%
A2410 RENT RECPT-AMERICAN TOWER	88,350.00	100,000.00	11,650.00	11.65%
Total CELL TOWER RENTAL INCOME	124,350.00	145,000.00	20,650.00	14.24%
INTEREST- GENERAL FUND		20,000.00	20,000.00	100.00%
INTEREST- Reserve Fund		20,000.00	20,000.00	100.00%
A2770 PILOT'S RECEIVEABLE				
Brookhaven IDA PILOT	6,000.00	6,000.00	-	0.00%
BNL Federal Pilot	32,000.00	32,000.00	-	0.00%
RIVERHEAD IDA PILOTS	32,000.00	32,000.00	-	0.00%
Total A2770 PILOT'S RECEIVEABLE	70,000.00	70,000.00	-	0.00%
REFUNDED EXPENDITURES				
TAX RECEIPTS-BROOKHAVEN	1,904,784.00	1,942,880.00	38,096.00	1.96%
TAX RECEIPTS-RIVERHEAD	121,582.00	124,014.00	2,432.00	1.96%
Total Income	2,220,716.00	2,321,894.00	101,178.00	4.36%
Gross Profit	2,220,716.00	2,321,894.00	101,178.00	
Expense				
A9901.9 RESERVE ACCT. TRANSFERS				
XFER TO RESRVE TRUCK FUND	150,000.00	70,000.00	(80,000.00)	-114.29%
XFER to Constr, Reno, Rep Build	150,000.00	70,000.00	(80,000.00)	-114.29%
Total A9901.9 RESERVE ACCT. TRANSFERS	300,000.00	140,000.00	(160,000.00)	-114.29%
EXPLORER PROGRAM	3,000.00	3,150.00	150.00	4.76%
A3410.4 ELECT EXP/PUBLIC NOTICE				
LEGAL NOTICE PUBLICATIONS		1,250.00	1,250.00	100.00%
ELECTION/TELLER /ROLL FEES		4,500.00	4,500.00	100.00%
A3410.4 ELECT EXP/PUBLIC NOTICE - Other	5,000.00	-	(5,000.00)	#DIV/0!
Total A3410.4 ELECT EXP/PUBLIC NOTICE	5,000.00	5,750.00	750.00	13.04%
A3410.4 FUEL-EMERGENCY VEHICLES				
Diesel Fuel		18,000.00	18,000.00	100.00%
GASOLINE		17,000.00	17,000.00	100.00%
A3410.4 FUEL-EMERGENCY VEHICLES - Other	32,000.00	-	(32,000.00)	#DIV/0!
Total A3410.4 FUEL-EMERGENCY VEHICLES	32,000.00	35,000.00	3,000.00	8.57%
A3410.4 PUB DRILL,PARADE,INSPEC				
Firefighter Expenses - Other		1,000.00	1,000.00	100.00%
SIGNAL 8 COSTS		52,000.00	52,000.00	100.00%
A3410.4 PUB DRILL,PARADE,INSPEC - Other	50,000.00	-	(50,000.00)	#DIV/0!

MANORVILLE FIRE DISTRICT
Budget Development
FYE DECEMBER 31, 2025

	<u>2024 Budget</u>	<u>2025 Prelim Budget</u>	<u>\$ Change</u>	<u>% Increase</u>
Total A3410.4 PUB DRILL,PARADE,INSPEC	50,000.00	53,000.00	3,000.00	5.66%
FIRE PREVENTION	6,000.00	7,500.00	1,500.00	20.00%
A3410.2 NEW EQUIPMENT				
Medical Equipment		5,000.00	5,000.00	100.00%
Chiefs Budget/Requisition Item			-	
Station 1		67,250.00	67,250.00	100.00%
Station 2		67,250.00	67,250.00	100.00%
HQ		67,250.00	67,250.00	100.00%
A3410.2 NEW EQUIPMENT - Other	200,000.00	-	(200,000.00)	#DIV/0!
Total A3410.2 NEW EQUIPMENT	200,000.00	206,750.00	6,750.00	3.26%
LEASE PMT - PUMPER TRUCKS	137,327.00	137,327.00	-	0.00%
MEDICAL EXPENSE & TRAINING				
TRAINING COURSES/MATERIALS		14,500.00	14,500.00	100.00%
OSHA REQUIRED TESTS		3,000.00	3,000.00	100.00%
MEDICAL EXAMS		20,000.00	20,000.00	100.00%
MEDICAL EXPENSE & TRAINING - Other	35,000.00	-	(35,000.00)	#DIV/0!
Total MEDICAL EXPENSE & TRAINING	35,000.00	37,500.00	2,500.00	6.67%
A3410.4 LEGAL, ACCOUNT, ACTUARY				
Appraisal/Inventory Fees		8,000.00	8,000.00	100.00%
ACTUARY PROF SRVCS		7,500.00	7,500.00	100.00%
LEGAL FEES				
ATTORNEY RETAINER		8,000.00	8,000.00	100.00%
SPECIAL LEGAL PROJECTS		7,500.00	7,500.00	100.00%
LEGAL FEES - Other			-	#DIV/0!
Total LEGAL FEES	-	15,500.00	15,500.00	100.00%
ACCOUNTING		74,000.00	74,000.00	100.00%
A3410.4 LEGAL, ACCOUNT, ACTUARY - Other	100,000.00	-	(100,000.00)	#DIV/0!
Total A3410.4 LEGAL, ACCOUNT, ACTUARY	100,000.00	105,000.00	5,000.00	4.76%
A3410.4 OFFICE EQUIPT & EXPENSE				
Computer Equipment		30,000.00	30,000.00	100.00%
TELEPHONE		13,000.00	13,000.00	100.00%
PHONE- STATION 2			-	#DIV/0!
PAGER RENTAL			-	#DIV/0!
PHONE- STATION 1			-	#DIV/0!
PHONE- HQ			-	#DIV/0!
phone repairs/equipment			-	#DIV/0!
Wireless Services			-	#DIV/0!

MANORVILLE FIRE DISTRICT
Budget Development
FYE DECEMBER 31, 2025

	<u>2024 Budget</u>	<u>2025 Prelim Budget</u>	<u>\$ Change</u>	<u>% Increase</u>
TELEPHONE - Other			-	#DIV/0!
Total TELEPHONE	-	13,000.00	13,000.00	100.00%
Computer Maintenance		25,000.00	25,000.00	100.00%
membership fee		1,500.00	1,500.00	100.00%
OFFICE SUPPLIES		6,000.00	6,000.00	100.00%
OTHER				
POSTAGE		1,000.00	1,000.00	100.00%
PUBLICATIONS		2,000.00	2,000.00	100.00%
Rental		3,000.00	3,000.00	100.00%
STATIONERY & PRINTING		2,500.00	2,500.00	100.00%
A3410.4 OFFICE EQUIPT & EXPENSE - Other	50,000.00	-	(50,000.00)	#DIV/0!
Total A3410.4 OFFICE EQUIPT & EXPENSE	50,000.00	84,000.00	34,000.00	40.48%
A3410.4 BUILD MAINT. & UTILITIES				
LAWN MAINTENANCE		19,000.00	19,000.00	100.00%
PEST CONTROL		3,000.00	3,000.00	100.00%
TRASH REMOVAL		6,500.00	6,500.00	100.00%
SNOW REMOVAL		3,000.00	3,000.00	100.00%
REPAIRS & PREVENTAIVE MAINT.				
HVAC Repairs & PM		35,000.00	35,000.00	100.00%
REPAIRS & PREVENTAIVE MAINT. - Other			-	#DIV/0!
Total REPAIRS & PREVENTAIVE MAINT.	-	35,000.00	35,000.00	100.00%
WATER		6,500.00	6,500.00	100.00%
SCWA - Station 2			-	#DIV/0!
SCWA - Station 1			-	#DIV/0!
SCWA - Headquarters			-	#DIV/0!
Total WATER	-	6,500.00	6,500.00	100.00%
CABLE-INTERNET/TELEPHONE/TV		10,000.00	10,000.00	100.00%
Cablevision - Station 2			-	#DIV/0!
Cablevision - Station 1			-	#DIV/0!
Cablevision - Headquarters			-	#DIV/0!
Total CABLE-INTERNET/TELEPHONE/TV	-	10,000.00	10,000.00	100.00%
HEATING/COOLING/ELECTRIC		55,000.00	55,000.00	100.00%
HEATING FUEL			-	#DIV/0!
GAS/ELECTRIC- STATION 2			-	#DIV/0!
GAS/ELECTRIC- STATION 1			-	#DIV/0!
GAS/ELECTRIC- OTHER			-	#DIV/0!
GAS/ELECTRIC- HQ			-	#DIV/0!
Total HEATING/COOLING/ELECTRIC	-	55,000.00	55,000.00	100.00%

MANORVILLE FIRE DISTRICT
Budget Development
FYE DECEMBER 31, 2025

	<u>2024 Budget</u>	<u>2025 Prelim Budget</u>	<u>\$ Change</u>	<u>% Increase</u>
JANITORIAL SUPPLIES		16,500.00	16,500.00	100.00%
A3410.4 BUILD MAINT. & UTILITIES - Other	150,000.00	-	(150,000.00)	#DIV/0!
Total A3410.4 BUILD MAINT. & UTILITIES	150,000.00	154,500.00	4,500.00	2.91%
BUILDING GROUNDS & IMPROVEMENTS				
Encumbered Fund Expense			-	#DIV/0!
BUILDING IMPROVEMENTS		92,500.00	92,500.00	100.00%
CAPITAL OUTLAY/EQUIPMENT		35,000.00	35,000.00	100.00%
BUILDING GROUNDS & IMPROVEMENTS - Other	120,000.00	-	(120,000.00)	#DIV/0!
Total BUILDING GROUNDS & IMPROVEMENTS	120,000.00	127,500.00	7,500.00	5.88%
A3410.4 MAINTENANCE OF EQUIPT				
car inspections		350.00	350.00	100.00%
OTHER		18,150.00	18,150.00	100.00%
PARTS/SUPPLIES		15,000.00	15,000.00	100.00%
REPAIRS/GEN'L MAINTENANCE		166,500.00	166,500.00	100.00%
A3410.4 MAINTENANCE OF EQUIPT - Other	195,000.00	-	(195,000.00)	#DIV/0!
Total A3410.4 MAINTENANCE OF EQUIPT	195,000.00	200,000.00	5,000.00	2.50%
A3410.4 UNIFORMS AND BADGES				
PLAQUES & ENGRAVING		2,500.00	2,500.00	100.00%
CLEANING/REPAIRS/ALTERATIONS		5,000.00	5,000.00	100.00%
UNIFORMS		21,500.00	21,500.00	100.00%
A3410.4 UNIFORMS AND BADGES - Other	25,000.00	-	(25,000.00)	#DIV/0!
Total A3410.4 UNIFORMS AND BADGES	25,000.00	29,000.00	4,000.00	13.79%
A3410.4 INSURANCE				
FIREFIGHTER CANCER INS COVERAGE	15,000.00	15,000.00	-	0.00%
Accident & Sickness Ins.		15,000.00	15,000.00	100.00%
LIABILITY INSURANCE- CONTRACTUA				
BUILDING/PROPERTY LIABILITY		80,000.00	80,000.00	100.00%
TREASURERS BOND		1,500.00	1,500.00	100.00%
LIABILITY INSURANCE- CONTRACTUA - Other	0.00	-	-	#DIV/0!
Total LIABILITY INSURANCE- CONTRACTUA	-	81,500.00	81,500.00	100.00%
AUTO INSURANCE				
NYS Disability Paid Employees		2,500.00	2,500.00	100.00%
A3410.4 INSURANCE - Other	95,000.00	-	(95,000.00)	#DIV/0!
Total A3410.4 INSURANCE	110,000.00	114,000.00	4,000.00	3.51%
A3410.4 Association Dues	4,000.00	5,000.00	1,000.00	20.00%
A3410.1 Payroll Expenses				

MANORVILLE FIRE DISTRICT
Budget Development
FYE DECEMBER 31, 2025

	2024 Budget	2025 Prelim Budget	\$ Change	% Increase
Employer Payroll Taxes				
Payroll Processing Expense		1,000.00	1,000.00	100.00%
NYS Un & Re-employment Tax		2,500.00	2,500.00	100.00%
Employer S.S. & Medicare Tax		18,500.00	18,500.00	100.00%
Employer Payroll Taxes - Other	20,000.00	-	(20,000.00)	#DIV/0!
Total Employer Payroll Taxes	20,000.00	22,000.00	2,000.00	9.09%
Salaries, Employee Benefits				
Auto Stipend		3,500.00	3,500.00	100.00%
NYS & Local Retirement Employer		32,500.00	32,500.00	100.00%
Total NYS & Local Retirement System	-	32,500.00	32,500.00	100.00%
Health Insurance Expense		2,500.00	2,500.00	100.00%
AFLAC Accident Ins.		1,000.00	1,000.00	100.00%
Salaries & wages		240,000.00	240,000.00	100.00%
Salary Stipend		15,000.00	15,000.00	100.00%
Medical Benefit Stipend		1,000.00	1,000.00	100.00%
Salaries, Employee Benefits - Other	290,000.00	-	(290,000.00)	#DIV/0!
Total Salaries, Employee Benefits	290,000.00	295,500.00	5,500.00	1.86%
A3410.1 Payroll Expenses - Other	-	-	-	#DIV/0!
Total A3410.1 Payroll Expenses	310,000.00	317,500.00	7,500.00	2.36%
A9025.8 SERVICE AWARDS PENSION	238,389.00	249,417.00	11,028.00	4.42%
A3410.4 TRAVEL/CONVENT/MEETINGS				
CONVENTION EXPENSES		27,500.00	27,500.00	100.00%
MEETINGS/WORKSHOPS		2,000.00	2,000.00	100.00%
MILEAGE REIMBURSEMENT		3,000.00	3,000.00	100.00%
A3410.4 TRAVEL/CONVENT/MEETINGS - Other	30,000.00	-	(30,000.00)	#DIV/0!
Total A3410.4 TRAVEL/CONVENT/MEETINGS	30,000.00	32,500.00	2,500.00	7.69%
A3410.4 WATER HYDRANT RENTAL	45,000.00	52,500.00	7,500.00	14.29%
A9040.8 WORKERS' COMP. INSURE	75,000.00	85,000.00	10,000.00	11.76%
ADMIN WORKERS' COMP			-	#DIV/0!
Total A9040.8 WORKERS' COMP. INSURE	75,000.00	85,000.00	10,000.00	11.76%
Debt Service				
Bond Principal		125,000.00	125,000.00	100.00%
Bond Interest		15,000.00	15,000.00	100.00%
Total Debt Service	-	140,000.00	140,000.00	100.00%
Total Expense	2,220,716.00	2,321,894.00	101,178.00	4.36%
Net Ordinary Income	-	-	-	