2027 Spencerport Fire District - Budget

Approved

GENERAL FUND REVENUE		
A1001	$ 3,509,014.00	Real Property Taxes / **TAX LEVY**
A2401	$ 60,000.00	Interest
A2665	$ 70,000.00	Sales of Equipment
A2680	$ -	Insurance Recoveries
A2701	$ 27,000.00	Refund of Prior Expenditures
A2705	$ -	Gifts / Donations
A2770	$ -	Other Income
A511N	$ 170,000.00	Appropriated Reserves
	$ 277,596.00	*Applied Fund Balance (carryover)*
	$ 4,113,610.00	***TOTAL***

GENERAL FUND APPROPRIATIONS		
A3410.1	$681,222.00	Personal Services
A3410.2	$262,525.00	Equipment
A3410.4	$1,225,958.00	Contractual Expenses *
A9010.0	$90,000.00	State Retirement System
A9030.8	$11,330.00	FICA
A9040.8	$35,000.00	Workers Compensation
A9055.8	$1,500.00	Disability Insurance
A9060.0	$175,000.00	Hospital and Medical Insurance
A9089.8	$7,000.00	Dental /self-insure
V9710.6	$355,000.00	Serial Bonds - principal
V9710.7	$139,075.00	Serial Bonds - interest
	$2,983,610.00	***sub-total***
A9901.0A	$ 160,000.00	Apparatus Equipment Reserve
A9901.9B	$ 180,000.00	Building Reserve
A9901.9C	$ 10,000.00	Contingency Reserve
A9901.9E	$ 90,000.00	Equipment Reserve
A9901.9T	$ 600,000.00	Truck (vehicle) Reserve
A9901.9W	$ 10,000.00	Workers Unemployment Res.
	$ 1,050,000.00	***sub-total***
R3410.4T	$ 80,000.00	Truck Reserve expenditure
	$4,113,610.00	***TOTAL***

* Contractual Expenses subdivided in an addendum

Reserve Funds - Estimated Fund Balance on 12/31/26

$ 267,800.00	Apparatus Equipment Reserve
$ 946,500.00	Buildings Reserve
$ 46,900.00	Contingency Reserve
$ 367,750.00	Equipment Reserve
$ 3,430,000.00	Truck Reserve