

2027

Spencerport Fire District - Budget

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	<u>TOTAL</u>

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
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\$4,113,610.00 TOTAL

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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