Barnard Fire District

2027 Adopted Budget

APPROPRIATIONS		
PAYROLL AND BENEFITS		
A3410.1	Payroll	$4,527,134
A9030.8	FICA Taxes	$346,325
A9010.8	NYS Retirement	$1,498,111
A9060.8	Health Insurance	$1,269,830
A9040.8	Workers Comp	$130,000
A3410.8	Other Benefits	$9,000
CONTRACTUAL		
A3410.4	Contractual	$778,950
MULTIYEAR CAPITAL PLAN		
A3410.2	Equipment or Capital Outlay	$232,487
A962	Funding Capital Reserve	$268,498
DEBT SERVICE		
A9710.6	Principal on Bond	$145,000
A9710.7	Interest on Bond	$79,800
OTHER APPROPRIATIONS		
A1990.4	Contingency	$350,000
A962	2028 UFB Increase Needed	$122,077
Total Appropriations		**$9,757,212**

REVENUES		
OTHER REVENUES		
A2401	Interest Earned	$150,000
A1081	Payments in Lieu of Taxes	$45,000
TAX LEVY		
A1001	Real Property Taxes	$9,412,212
Total Revenues		**$9,607,212**
2027 Budgeted Surplus / (Deficit)		($150,000)
2026 Year End Estimated Fund Balance		
Restricted	Reserves	$600,000
Assigned	Assigned to 2027 (unused contigency)	$150,000
Unrestricted	Unassigned Fund Balance	$1,450,000
Total 2026 Year End Estimated Fund Balance		**$2,200,000**