



Barnard Fire District

2027 Proposed 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
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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
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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
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Total Revenues		\$9,607,212
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2027 Budgeted Surplus / (Deficit)		(\$150,000)
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2026 Year End Estimated Fund Balance

Restricted	Reserves	\$600,000
Assigned	Assigned to 2027 (unused contingency)	\$150,000
Unrestricted	Unassigned Fund Balance	\$1,450,000

Total 2026 Year End Estimated Fund Balance		\$2,200,000
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