

North East Joint Fire District

2020 Budget Summary

Fiscal Year
 Ended December 31: NYS Uniform
 System of
Accounts

Fiscal Year
 Ended December 31:

NYS Uniform
 System of
Accounts

Revenues:

Expenses:

Tax Levy - Webster A-1001W \$2,076,682.51
 Tax Levy - Penfield A-1001P 430,464.00
 Fire Protection Contract A-2262 0.00
 Interest Earnings A-2401 0.00
 Rentals A-2410 200.00
 Sale of Equipment A-2665 0.00
 Refund of Expenditures A-2701 0.00
 Gifts and Donations A-2705 0.00
 Miscellaneous A-2770 0.00
 Federal Aid A-4305 0.00
 Transfer from Capital Fund A-5031 0.00
 Transfer from Reserve Fund A-5031 0.00

Personal Services A-3410.1 \$121,000.00
 Equipment A-3410.2 257,250.00
 Contractual - other A-3410.4 733,494.00
 Contingency A-1990.0 25,000.00
 Annual Physicals A-9010.8 24,000.00
 Personal Conditioning A-9030.8 500.00
 EAP A-9050.8 2,000.00
 NYS Retirement A-9060.8 900.00
 Other Benefits & Health A-9000.8 0.00
 Debt Service A-9710 718,962.51
 Transfer A-9900.9 624,240.00

TOTAL REVENUES

TOTAL EXPENSES

\$2,507,346.51

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