

North East Joint Fire District

2019 Budget Summary

Fiscal Year Ended December 31:	NYS Uniform System of <u>Accounts</u>		Fiscal Year Ended December 31:	NYS Uniform System of <u>Accounts</u>	
<b>Revenues:</b>			<b>Expenses:</b>		
Tax Levy - Webster	A-1001W	\$2,047,809.50	Personal Services	A-3410.1	\$111,000.00
Tax Levy - Penfield	A-1001P	423,531.00	Equipment	A-3410.2	243,750.00
Fire Protection Contract	A-2262	0.00	Contractual - other	A-3410.4	719,336.00
Interest Earnings	A-2401	2,375.00	Contingency	A-1990.0	25,000.00
Rentals	A-2410	200.00	Annual Physicals	A-9010.8	28,000.00
Sale of Equipment	A-2665	0.00	Personal Conditioning	A-9030.8	500.00
Refund of Expenditures	A-2701	0.00	EAP	A-9050.8	2,000.00
Gifts and Donations	A-2705	0.00	NYS Retirement	A-9060.8	900.00
Miscellaneous	A-2770	0.00	Other Benefits & Health	A-9000.8	0.00
Federal Aid	A-4305	0.00	Debt Service	A-9710	734,662.50
Transfer from Capital Fund	A-5031	0.00	Transfer	A-9900.9	608,767.00
Transfer from Reserve Fund	A-5031	0.00			
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<b>TOTAL REVENUES</b>		<b><u><u>\$2,473,915.50</u></u></b>	<b>TOTAL EXPENSES</b>		<b><u><u>\$2,473,915.50</u></u></b>