

MONTROSE FIRE DISTRICT
APPROPRIATIONS

		Actual Expenditures 2025	Budget As Modified 2026	Preliminary Estimate 2027	Adopted Budget 2027
101	Salary - Treasurer	16,400.00	16,800.00	17,000.00	17,000.00
102	Salary - Secretary	18,000.00	18,000.00	18,000.00	18,000.00
103	Salary - Custodian	1,000.00	1,000.00	1,000.00	1,000.00
104	Salary - Admin Assistant	14,325.00	15,000.00	15,000.00	15,000.00
105	Salary - Office Administrator	3,260.00	2,500.00	2,500.00	2,500.00
100	Salary - Chiefs	4,500.00	4,500.00	4,500.00	4,500.00
Other Personal Services		-			
100's	A3410.1* Total Personal Services	\$ 57,485.00	\$ 57,800.00	\$ 58,000.00	58,000.00
200's	A3410.2 Equipment	97,701.80	65,500.00	89,000.00	89,000.00
400's +	A3410.4 Contractual Expenditures	274,018.60	476,152.00	449,224.00	449,224.00
600/601	A3410.4 Contractual Expenditures	55,571.48	58,400.00	72,215.00	72,215.00
	A1930.4 Judgments and Claims	-	-	-	-
640	A9025.8 State Retirement System	98,000.00	135,100.00	135,100.00	135,100.00
633	A9030.8 Social Security	1,536.57	4,000.00	4,000.00	4,000.00
631	A9040.8 Workers' Compensation	45,768.00	32,000.00	25,000.00	25,000.00
634	A9050.8 Unemployment Insurance	1,158.58	2,000.00	2,200.00	2,200.00
630/	A9060.8 Hospital, Medical, & Accident Ins	17,556.00	23,203.59	23,680.05	23,680.05
635	A1980.4 MCTMT Tax MTA Tax	-	-	-	-
610	A9710.6 Redemption of Bonds	-	-	-	-
	A97 .6 Redemption of Notes	-	-	48,415.35	48,415.35
611	A9710.7 Interest on Bonds	-	-	-	-
	A97 .7 Interest on Notes	-	-	47,397.18	47,397.18
800	A9901.9 Transfer to Reserve Fund	-	28,786.18	-	-
810	A9950.9 Transfer to Capital Fund	150,000.00	100,000.00	50,000.00	50,000.00
650	A1900.4 Contingency Fund	-	-	-	
Totals		\$ 798,796.03	\$ 982,941.77	\$ 1,004,231.58	\$ 1,004,231.58

*These codes are similar to those used by all local governments in New York State.
These or the formerly assigned codes may be used in the accounting records. In
order for us to process the report, the new codes will be listed in the report.

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