



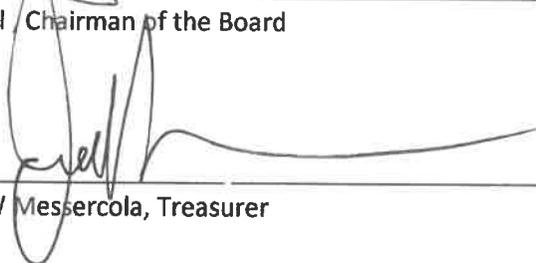
**Guilderland Fire District
FD 502 Fire District Adopted Budget
Fiscal Year 2026**

Expenditures	GL Code	Total
Administration	3410.10	\$112,018.00
Fire Equipment Purchases	3410.20	\$30,000.00
Contractual	3410.40	\$193,200.00
Employee Benefits	9080.80	\$118,800.00
Debt Service	9970.80	\$328,394.00
Transfers	9962.80	\$350,000.00
Total		\$1,132,412.00
Estimated Revenue		\$12,417.00
Estimated Fund Balance		\$40,000.00
Taxes to be Raised		\$1,079,995.00

The undersigned hereby certify that the estimates were approved by the Board of Fire Commissioners of the Guilderland Fire District on October 22, 2025



Scott Jill, Chairman of the Board



David W Messercola, Treasurer



Guilderland Fire District

Current Unassigned Fund Balance Report as of July 9, 2025

2025 Budget

Real Property Tax	\$ 1,055,304.00
Pilot Program Tax	\$ 12,417.00
Other Grants	\$ 5,000.00
Real Property Rental	\$ 0
Encumbered Funds	\$ 52,254.00
<u>Appropriated Fund Balance</u>	<u>\$ 0</u>
Total Budget	\$ 1,124,975.00

Fund Balances (Outside of Reserve Accounts)

Income Fund	\$ 568,231.87
<u>Operating Account</u>	<u>\$ 26,862.43</u>
Total Cash Available (A)	\$ 595,094.30

Total expenditures as of 7/11/2024	\$ 697,310.79
Remaining obligations to budget (B)	\$ 427,664.21

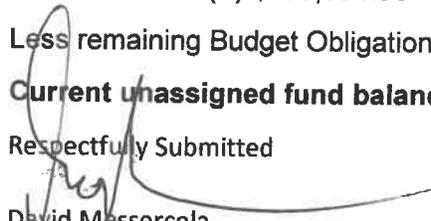
Our Unassigned Fund Balance Policy requires no greater than 20% of our annual budget. Based on our 2025 budget of \$1,124,975.00 this would mean at the beginning of the new fiscal year we should not be in excess of \$224,995.00 in unassigned funds.

Fund Balances (A) \$595,094.30

Less remaining Budget Obligations (B) \$427,664.21

Current unassigned fund balance of \$167,430.09

Respectfully Submitted


David Messercola
Guilderland Fire District
Treasurer