

SENECA RIVER FIRE DISTRICT

2022 Proposed Budget Summary

Total Appropriations \$ 88,610

Less:

Estimated Revenues:

Transfer from Capital Reserves \$ 10,306

Estimated Assigned Appropriated

Fund Balance 0 -10,306

Amount to be Raised by Real Property Taxes \$ 78,304

TAX APPORTIONMENT

(To be used when fire district is in more than one town)

- Not applicable

| <u>Town</u> | <u>Apportioned Tax</u> |
|-------------------|------------------------|
| <hr/> | \$ <hr/> |
| <hr/> | <hr/> |
| <hr/> | <hr/> |
| Total Apportioned | \$ <hr/> |

I certify that this being the proposed Budget was approved by the Seneca River Fire District Commissioners on October 3, 2021.



**Seneca River Fire District
2021 PROPOSED BUDGET
Summary of Expenditures**

| | | |
|------------------------------------------------------------------------------|---------------|-------------------|
| A3410.1 - PERSONNEL SERVICES | | <u>\$ 605</u> |
| A3410.2 - EQUIPMENT | | <u>11,000</u> |
| A3410.4 - CONTRACTUAL EXPENSES | | |
| ADMINISTRATIVE EXPENSES | \$ 3,650 | |
| UTILITY AND WATER EXPENSES | <u>6,251</u> | |
| TRAVEL EXPENSES | <u>-</u> | |
| FIREFIGHTING EXPENSES | <u>3,300</u> | |
| BUILDING COSTS | <u>3,150</u> | |
| FIRE EQUIPMENT AND ALARMS | <u>17,020</u> | |
| INSURANCE COSTS | <u>17,544</u> | |
| MISCELLANEOUS EXPENSES | <u>-</u> | |
| | | <u>50,915</u> |
| A1930.4 - JUDGMENT & CLAIMS | | <u> </u> |
| A9010.8 - STATE RETIREMENT SYSTEM CONTRIBUTIONS | | <u> </u> |
| A9030.8 - PAYROLL DEDUCTIONS | | <u> </u> |
| A9040.8 - WORKER'S COMPENSATION | | <u>6,272</u> |
| A9950.8 - UNEMPLOYMENT INSURANCE | | <u> </u> |
| A9085.8 - SUPPLEMENTAL BENEFITS PAYABLE TO FIRE DISTRICT FIRE DEPARTMENTS | | <u> </u> |
| A9710.6 - REDEMPTION OF NOTES | | <u> </u> |
| A9710.6 - REDEMPTION OF BONDS | | <u>-</u> |
| A9710.7 - INTEREST ON BONDS | | <u>-</u> |
| A9710.7 - INTEREST ON NOTES | | <u> </u> |
| A9710.7 - INTEREST ON BUDGET NOTES | | <u> </u> |
| A9950.9 - TRANSFERS TO CAPITAL FUND | | <u>19,819</u> |
| SUMMARY OF EXPENDITURES TOTAL | | <u>\$ 88,610</u> |