

POINT PLEASANT FIRE DISTRICT

2021 BUDGET SUMMARY

Total Appropriations		<u>\$851,566</u>
Less:		
Estimated Revenues	<u>\$500.00</u>	
Estimated Prior Years		
Unexpended Balance	<u>46,000.00</u>	<u>46,500.00</u>
Amount to be Raised by Real Property Taxes		<u>\$805,066</u>

TAX APPORTIONMENT

<u>Town</u>	<u>Apportioned Tax</u>
<u>Irondequoit</u>	<u>\$805,066.00</u>
_____	_____
_____	_____
_____	_____
Total Apportioned	<u>\$805,066.00</u>

I certify that the Final Budget was approved
by the fire commissioners on October 20,
2020 at 7:20 p.m.

Mark Thomas

Mark Thomas
Fire District Administrator/Treasurer

APPROPRIATIONS

	Adopted Budget 2021
A3410.1 Total Personal Services	224,323.00
A3410.2 Equipment	58,800.00
A3410.4 Contractual Expenditures	190,333.00
A3410.8 Benefits	6,400 .00
A1930.4 Judgments and Claims	0.00
A9025.8 Local Pension Fund	90,400.00
A9030.8 Social Security	16,000.00
A9040.8 Workers' Compensation	96,000.00
A9730.6 Redemption of Notes	65,000.00
A9730.7 Interest on Notes	24,310.00
A9901.9 Transfer to Reserve Fund(s)	<u>80,000.00</u>

TOTALS** \$ 830,123.00

* 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.

ESTIMATED REVENUES

	Adopted Budget 2021
A2262 Total Personal Services	\$ _____
A2401 Interest and Earnings	<u>500.00</u>
A2410 Rentals	_____
A2665 Sales of Apparatus and Equipment	_____
A2701 Refunds of Expenditures	_____
A2705 Gifts and Donations	_____
Miscellaneous: (Specify)	
A2770 _____	_____
A4305 Federal Aid for Civil Defense	_____
A5031 Transfer from Capital Fund	_____
TOTALS	<u>\$500.00</u>

OUTSTANDING DEBT AS OF SEPTEMBER 31, 2020

Tax Anticipation Notes	\$ _____
Revenue Anticipation Notes	_____
Budget Notes	_____
Capital Notes	_____
Bond Anticipation	_____ 0
Total Notes	\$ <u>_____ 0</u>
Bonds	\$ <u>795,000</u>