

MONTROSE FIRE DISTRICT
2022 BUDGET SUMMARY

Total Appropriations (from attached)

\$ 861,054.00

Less:

Estimated Revenues

\$ 57,044.20

Estimated Assigned Appropriated
Fund Balance

\$ -

\$ 57,044.20

Amount to be Raised by Real Property Taxes

\$ 804,009.80

TAX APPORTIONMENT
(to be used when fire district is in more than one town)
Computation on Page 4

Apportioned Tax
\$

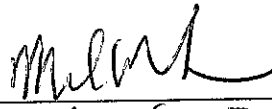
Total Apportioned

\$

I certify that the Estimates were approved by the Fire Commissioners on

September 16, 2021

Fire District Secretary


Munk Cary Tremer

Note: File two certified copies of the adopted budget with Town Budget Officer on or before

September 29, 2021

**MONTROSE FIRE DISTRICT
APPROPRIATIONS**

		Actual Expenditures 2020	Budget As Modified 2021	Preliminary Estimate 2022	Adopted Budget 2022
101	Salary - Treasurer	17,033.81	15,000.00	16,000.00	16,000.00
102	Salary - Secretary	19,032.75	18,000.00	18,000.00	18,000.00
104	Salary - Admin Assistant	11,821.61	7,500.00	10,000.00	10,000.00
105	Salary - Office Administrator	3,688.79	11,000.00	11,000.00	11,000.00
100	Salary - Chiefs	4,500.00	4,500.00	4,500.00	4,500.00
103	Salary - Custodian	1,099.07	1,000.00	2,000.00	2,000.00
Other Personal Services		-	-	-	-
100's	A3410.1* Total Personal Services	\$ 57,176.03	\$ 57,000.00	\$ 61,500.00	61,500.00
200's	A3410.2 Equipment	199,752.01	64,000.00	100,500.00	100,500.00
400's +	A3410.4 Contractual Expenditures	267,406.73	346,754.00	333,574.60	333,574.60
600/601	A3410.4 Contractual Expenditures	73,436.41	40,000.00	41,000.00	41,000.00
	A1930.4 Judgments and Claims	-	-	-	-
640	A9025.8 State Retirement System	80,479.00	116,700.00	100,000.00	100,000.00
633	A9030.8 Social Security	4,686.14	5,600.00	5,600.00	5,600.00
631	A9040.8 Workers' Compensation	40,569.00	38,555.00	45,285.40	45,285.40
634	A9050.8 Unemployment Insurance	328.37	1,000.00	1,000.00	1,000.00
630/	A9060.8 Hospital, Medical, & Accident Ins	20,513.54	41,445.00	47,594.00	47,594.00
635	A1980.4 MCTMT Tax MTA Tax	-	-	-	-
610	A9710.6 Redemption of Bonds	-	-	-	-
	A97 .6 Redemption of Notes	-	-	-	-
611	A9710.7 Interest on Bonds	-	-	-	-
	A97 .7 Interest on Notes	-	-	-	-
800	A9901.9 Transfer to Reserve Fund	-	-	-	-
810	A9950.9 Transfer to Capital Fund	100,000.00	100,000.00	100,000.00	100,000.00
650	A1900.4 Contingency Fund	-	50,000.00	25,000.00	25,000.00
Totals		\$ 844,347.23	\$ 861,054.00	\$ 861,054.00	\$ 861,054.00

*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.

** Transfer to Page 1

MONTROSE FIRE DISTRICT
ESTIMATED REVENUES

	Actual Revenues 2020	Budget As Modified 2021	Preliminary Estimate 2022	Adopted Budget 2022
A2262 Fire Protection and Other Services to Other Districts and Governments	55,444.20	55,444.20	55,444.20	55,444.20
A2401 Interest and Earnings	6,661.69	1,600.00	1,600.00	1,600.00
A2410 Rentals			-	-
A2665 Sales of Apparatus and Equipment	1,000.00	-	-	
A2701 Refunds of Expenditures ⁴	781.61	-	-	-
A2705 Gifts and Donations				
Miscellaneous				
Miscellaneous	-	-	-	-
(Specify):				
(Specify):	Ins. Report	Ins. Report		
A2770 A2770	-	-	-	-
A2770 A2770	-	-	-	-
A4305 Federal Aid for Civil Defense	-	-	-	-
A5031 Transfer from Capital Fund	-	-		
A5031 Transfer from Reserve	-	-	-	-
Totals	\$ 63,887.50	\$ 57,044.20	\$ 57,044.20	\$ 57,044.20

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order for us to process the report, the new codes will be listed in the report.

** Transfer to Page 1

MONTROSE FIRE DISTRICT					
ACC'T #	DETAILED ACCT	Acct. Name	2021 BUDGET	2020 ACTUALS	2022 BUDGET
100	A100	Consultant Fees-Chiefs	4,500.00	4,500.00	4,500.00
101	A101	Treasurer	15,000.00	17,033.81	16,000.00
102	A102	Secretary	18,000.00	19,032.75	18,000.00
103	A104	Custodian	1,000.00	1,099.07	2,000.00
104	A103	Administrative Assist./EC	7,500.00	11,821.61	10,000.00
105	A105	Office Admininstator/ES	11,000.00	3,688.79	11,000.00
200	A70011	Purchase of Equipment	10,000.00	3,227.74	10,000.00
201	A735012	Nozzles	2,500.00		5,000.00
202	A735013	Hose	2,000.00	13,354.47	1,000.00
203	A73502	Personal Protection	30,000.00	150,819.33	60,000.00
203A	A73502	Helmets			
203B	A73502	Coats			
203C	A73502	Bunker Pants			
203D	A73502	Boots			
204	A735027	Fire Police	2,000.00	205.00	5,000.00
207	A70051	Appartus Purchase		31,979.68	10,000.00
208	A70052	Appartus Mod/Refurb			
208	A7005	Apparatus Other	10,000.00		
212	A73901A	Pager Replacement	1,500.00		1,500.00
213	A73901B	Mobil Radio Replacement	1,500.00		1,500.00
214	A73901C	Port. Radio Replacement	1,500.00		1,500.00
215	A73901D	UHF Radio System	2,000.00	165.79	2,000.00
216	A73505	Tech. Rescue Equip.	1,000.00		1,000.00
217	A70021	Other Radio Purchases	0.00		2,000.00
400	A758	Building Maintenance & Repairs	3,000.00	3,718.89	3,000.00
401	A7531	Office Supplies - District	5,000.00	14,228.03	5,000.00
401A	A7532	Office Supplies - Chief	2,500.00	1,776.20	2,500.00
402	A7541	Computer Exp. - District	3,000.00	848.51	3,000.00
402A	A7542	Computer Exp. - Chief	1,000.00	1,075.00	1,000.00
401	A750	Stationary and Postage			
403	A7452	Seminar/Conf. - District	7,500.00	4,780.51	7,500.00
404	A7454	Training Videos	750.00	11,495.00	1,000.00
405	A7453	Fire Training Expense	10,000.00	2,875.15	10,000.00
406	A76702	Fire Prevention	4,398.17		4,000.00
407	A755	Membership Subscriptions	600.00		500.00
408	A711	Association Dues	2,500.00	2,240.00	2,500.00
409	A701	Drills/Parades/Inspections	15,000.00		20,000.00
410	A715	Election Expense	2,000.00	210.00	2,000.00
411	A7523	Legal Notices	750.00	932.00	2,000.00
412	A761	Rent Expense	95,155.83	75,520.50	90,624.60
413	A707	Snow Removal	5,000.00		5,000.00
414	A706	Apparatus Room Repairs	0.00		500.00
414	A705	Appartus Expense - Other			
415	A73503	Equip. Repairs & Services	3,000.00	1,846.65	5,000.00
415A	A73506	Equip. Service Contracts	5,000.00	1,464.00	3,000.00
415B	A73503B	Mobile Power Equip/Repairs	2,000.00		2,000.00
415C	A73503F	Fire Extinguisher Repair/Serv	2,500.00	432.00	2,500.00
416	A76701	Engine Room Supplies	5,000.00	1,294.44	5,000.00
417	A73503B	Port. Equip. Maint.	1,000.00		1,000.00
418	A73503C	Yr. Insp. & Test ladders/hose	8,500.00	6,763.51	10,000.00
418D	A73503D	Other Equip. & Supplies			
418E	A73503E	Mobile Power Equip/Repairs			
419	AOR51	Repairs/Maint. Rescue 51	5,000.00	25,537.24	5,000.00
419A	AOM51	R&M Boat/Trailer	0.00	200.00	
420	AMA25	R&M POLARIS UTV-MA25	1,000.00	265.94	1,000.00
421	A121	R & M Pumper Eng. 121	5,000.00	3,490.16	
422	A123	Repairs/Maint. Eng. 123	5,000.00	60.00	5,000.00
423	A122	Repairs/Maint. Eng. 122	5,000.00	14,749.85	3,000.00
423A	A2273	R&M -'16 CHEVY(DARRELL)	1,000.00	118.00	1,000.00
423B	A2274	2019 Chevy Tahoe	0.00		

MONTROSE FIRE DISTRICT					
ACC'T #	DETAILED ACCT	Acct. Name	2021 BUDGET	2020 ACTUALS	2022 BUDGET
424	A008	Repairs/Maint. LT8	3,000.00	135.00	5,000.00
425	A2271	R&M - '13 CHEV TAHOE(SCOTT)	1,000.00	223.00	500.00
426	A2272	R&M '09 Chev (KYLE)	1,000.00	64.00	1,000.00
427	AUT68	R&M - '16 Ford (UTILITY)	1,000.00		1,000.00
428	A001C	Admin. Fee Sch Dist Fuel	500.00	665.47	500.00
429	A001B	Diesel Expense	5,000.00	2,451.57	5,000.00
429A	A001A	Gasoline Expense	8,500.00	3,150.57	7,500.00
429	A001	Apparatus Gas & Oil Other			
430	A7801	Telephone Expense	8,500.00	6,942.01	8,000.00
430A	A7802	Mobile Phone/Verizon	8,500.00	7,070.02	8,000.00
430C	A7804	Telephone Avaya	0.00		
431	A73902A	Maintenance Base Station	9,500.00	10,995.01	7,500.00
432	A73902B	Maint.- Mobile Radios	2,000.00	1,153.98	2,000.00
433	A73902C	Maintenance- Portables	1,000.00		1,000.00
434	A73902D	Maint.& Fees - Pagers	5,000.00	10,099.20	1,000.00
435	A70202	Mileage Expense	1,000.00		2,000.00
436	A753	Office Equip. Purchases	1,500.00		1,500.00
437	A756	Other Equip. & Supplies	2,400.00	157.62	3,000.00
438	A73503A	SCBA Repair	5,000.00	2,613.14	5,000.00
439	A765	Work Uniforms	2,000.00	3,854.00	2,000.00
439A	A735026	R&M TurnOut Gear	8,500.00	5,266.98	6,000.00
440	A7311	Professional/ Legal	16,200.00	15,000.00	16,200.00
440A	A7313	Audit	10,000.00	7,700.00	10,000.00
440	A731	Professional Other	1,000.00		
441	A7312	Legal Court Costs	2,000.00		2,000.00
442	A709	Certiorari	10,000.00		10,000.00
443	A731	Administrative Costs			2,500.00
446	A002	Apparatus Repairs and Maint	5,000.00	1,033.58	5,000.00
450	A73201	Physicals - Immunizations	20,000.00	12,910.00	16,250.00
451	A73202	Infectious Disease/Immun.EMS	500.00		500.00
452	A73203	Medical Other			
600	A73510	Hydrant Rental	20,000.00	30,771.61	20,000.00
601	A763	Fire Co. Service Exp.-Pine Lake	19,500.00	42,664.80	21,000.00
610	A9710.6	Bonds Payable	0.00		
611	A9710.7	Interest On Bonds	0.00		
630	A741	Public Prop. & Liab. Insurance/Hosp.Med.Ins	22,300.00	6,153.54	22,594.00
631	A9040.8	Fireman's Benefit Insurance/workers' comp	38,555.00	40,569.00	45,285.40
632	A9060.8	Hospital Med and Accident	10,410.00	14,360.00	25,000.00
633	A9030.8	Social Security/Medicare	5,600.00	4,686.14	5,600.00
634	A9050.8	NYS Unemployment Insurance	1,000.00	328.37	1,000.00
635	A1980.4	MCTMT/COMM. Of Tax & Fianace			
633	A3410.1	Payroll Expenses			
640	A3410.4	Fire Protection Contractural	500.00		
630	A743		2,005.00		
640	A9010.8	Service Awards/Local Pension Fund	116,700.00	80,479.00	100,000.00
630	A9045.8	Insurance Life	3,130.00		
630	A9045.9	Insurance Cancer	3,600.00		
800	A9901.9	Transfer To Repair Reserve			
810	A9901.9	Transfer To Equip Reserve	100,000.00	100,000.00	100,000.00
		JUDGEMENT & CLAIMS			
650	A790	Contingency Fund	50,000.00		25,000.00
		TOTAL	\$ 861,054.00	\$ 844,347.23	\$ 861,054.00

MONTROSE FIRE DISTRICT					
ACC'T #	DETAILED ACCT	Acct. Name	2021 BUDGET	2020 ACTUALS	2022 BUDGET
MONTROSE FIRE DISTRICT					
ACC'T #		Acct. Name	2021 BUDGET	2020 ACTUALS	2022 BUDGET
100	A100	Consultant Fees-Chiefs	4,500.00	4,500.00	4,500.00
101	A101	Treasurer	15,000.00	17,033.81	16,000.00
102	A102	Secretary	18,000.00	19,032.75	18,000.00
103	A104	Custodian	1,000.00	1,099.07	2,000.00
104	A103	Administrative Assist./EC	7,500.00	11,821.61	10,000.00
105	A105	Office Admininstator/ES	11,000.00	3,688.79	11,000.00
		SUBTOTAL PAYROLL	57,000.00	57,176.03	61,500.00
200	A70011	Purchase of Equipment	10,000.00	3,227.74	10,000.00
201	A735012	Nozzles	2,500.00	0.00	5,000.00
202	A735013	Hose	2,000.00	13,354.47	1,000.00
203	A73502	Personal Protection	30,000.00	150,819.33	60,000.00
203A	A73502	Helmets	0.00	0.00	0.00
203B	A73502	Coats	0.00	0.00	0.00
203C	A73502	Bunker Pants	0.00	0.00	0.00
203D	A73502	Boots	0.00	0.00	0.00
204	A735027	Fire Police	2,000.00	205.00	5,000.00
207	A70051	Appartus Purchase	0.00	0.00	0.00
208	A70052	Appartus Mod/Refurb	0.00	31,979.68	10,000.00
208	A7005	Apparatus Other	10,000.00	0.00	0.00
212	A73901A	Pager Replacement	1,500.00	0.00	1,500.00
213	A73901B	Mobil Radio Replacement	1,500.00	0.00	1,500.00
214	A73901C	Port. Radio Replacement	1,500.00	0.00	1,500.00
215	A73901D	UHF Radio System	2,000.00	165.79	2,000.00
216	A73505	Tech. Rescue Equip.	1,000.00	0.00	1,000.00
217	A70021	Other Radio Purchases	0.00	0.00	2,000.00
		SUBTOTAL EQUIPMENT	64,000.00	199,752.01	100,500.00
400	A758	Building Maintenance & Repairs	3,000.00	3,718.89	3,000.00
401	A7531	Office Supplies - District	5,000.00	14,228.03	5,000.00
401A	A7532	Office Supplies - Chief	2,500.00	1,776.20	2,500.00
402	A7541	Computer Exp. - District	3,000.00	848.51	3,000.00
402A	A7542	Computer Exp. - Chief	1,000.00	1,075.00	1,000.00
401	A750	Stationary and Postage	0.00	0.00	0.00
403	A7452	Seminar/Conf. - District	7,500.00	4,780.51	7,500.00
404	A7454	Training Videos	750.00	11,495.00	1,000.00
405	A7453	Fire Training Expense	10,000.00	2,875.15	10,000.00
406	A76702	Fire Prevention	4,398.17	0.00	4,000.00
407	A755	Membership Subscriptions	600.00	0.00	500.00
408	A711	Association Dues	2,500.00	2,240.00	2,500.00
409	A701	Drills/Parades/Inspections	15,000.00	0.00	20,000.00
410	A715	Election Expense	2,000.00	210.00	2,000.00
411	A7523	Legal Notices	750.00	932.00	2,000.00
412	A761	Rent Expense	95,155.83	75,520.50	90,624.60
413	A707	Snow Removal	5,000.00	0.00	5,000.00

MONTROSE FIRE DISTRICT					
ACC'T #	DETAILED ACCT	Acct. Name	2021 BUDGET	2020 ACTUALS	2022 BUDGET
414	A706	Apparatus Room Repairs	0.00	0.00	500.00
414	A705	Appartus Expense - Other	0.00	0.00	0.00
415	A73503	Equip. Repairs & Services	3,000.00	1,846.65	5,000.00
415A	A73506	Equip. Service Contracts	5,000.00	1,464.00	3,000.00
415B	A73503B	Mobile Power Equip/Repairs	2,000.00	0.00	2,000.00
415C	A73503F	Fire Extinguisher Repair/Serv	2,500.00	432.00	2,500.00
416	A76701	Engine Room Supplies	5,000.00	1,294.44	5,000.00
417	A73503B	Port. Equip. Maint.	1,000.00	0.00	1,000.00
418	A73503C	Yr. Insp. & Test ladders/hose	8,500.00	6,763.51	10,000.00
		SUBTOTAL OFFICE AND OTHER	185,154.00	131,500.39	188,624.60
418D	A73503D	Other Equip. & Supplies	0.00	0.00	0.00
418E	A73503E	Mobile Power Equip/Repairs	0.00	0.00	0.00
419	AOR51	Repairs/Maint. Rescue 51	5,000.00	25,537.24	5,000.00
419A	AOM51	R&M Boat/Trailer	0.00	200.00	0.00
420	AMA25	R&M POLARIS UTV-MA25	1,000.00	265.94	1,000.00
421	A121	R & M Pumper Eng. 121	5,000.00	3,490.16	0.00
422	A123	Repairs/Maint. Eng. 123	5,000.00	60.00	5,000.00
423	A122	Repairs/Maint. Eng. 122	5,000.00	14,749.85	3,000.00
423A	A2273	R&M -'16 CHEVY(DARRELL)	1,000.00	118.00	1,000.00
423B	A2274	2019 Chevy Tahoe	0.00	0.00	0.00
424	A008	Repairs/Maint. LT8	3,000.00	135.00	5,000.00
425	A2271	R&M - '13 CHEV TAHOE(SCOTT)	1,000.00	223.00	500.00
426	A2272	R&M '09 Chev (KYLE)	1,000.00	64.00	1,000.00
427	AUT68	R&M - '16 Ford (UTILITY)	1,000.00	0.00	1,000.00
		SUBTOTAL REPAIRS	28,000.00	44,843.19	22,500.00
428	A001C	Admin. Fee Sch Dist Fuel	500.00	665.47	500.00
429	A001B	Diesel Expense	5,000.00	2,451.57	5,000.00
429A	A001A	Gasoline Expense	8,500.00	3,150.57	7,500.00
429	A001	Apparatus Gas & Oil Other	0.00	0.00	0.00
430	A7801	Telephone Expense	8,500.00	6,942.01	8,000.00
430A	A7802	Mobile Phone/Verizon	8,500.00	7,070.02	8,000.00
430C	A7804	Telephone Avaya	0.00	0.00	0.00
431	A73902A	Maintenance Base Station	9,500.00	10,995.01	7,500.00
432	A73902B	Maint.- Mobile Radios	2,000.00	1,153.98	2,000.00
433	A73902C	Maintenance- Portables	1,000.00	0.00	1,000.00
434	A73902D	Maint.& Fees - Pagers	5,000.00	10,099.20	1,000.00
435	A70202	Mileage Expense	1,000.00	0.00	2,000.00
		SUBTOTAL GAS AND MAINT	49,500.00	42,527.83	42,500.00
436	A753	Office Equip. Purchases	1,500.00	0.00	1,500.00
437	A756	Other Equip. & Supplies	2,400.00	157.62	3,000.00
438	A73503A	SCBA Repair	5,000.00	2,613.14	5,000.00
439	A765	Work Uniforms	2,000.00	3,854.00	2,000.00
439A	A735026	R&M TurnOut Gear	8,500.00	5,266.98	6,000.00
		SUBTOTAL SUPPORT EQUIP	19,400.00	11,891.74	17,500.00
440	A7311	Professional/ Legal	16,200.00	15,000.00	16,200.00
440A	A7313	Audit	10,000.00	7,700.00	10,000.00

MONTROSE FIRE DISTRICT						
ACC'T #	DETAILED ACCT	Acct. Name	2021 BUDGET	2020 ACTUALS	2022 BUDGET	
440	A731	Professional Other	1,000.00	0.00	0.00	
441	A7312	Legal Court Costs	2,000.00	0.00	2,000.00	
442	A709	Certiorari	10,000.00	0.00	10,000.00	
443	A731	Administrative Costs	0.00	0.00	2,500.00	
446	A002	Appartus Repairs and Maint	5,000.00	1,033.58	5,000.00	
450	A73201	Physicals - Immunizations	20,000.00	12,910.00	16,250.00	
451	A73202	Infectious Disease/Immun.EMS	500.00	0.00	500.00	
452	A73203	Medical Other	0.00	0.00	0.00	
		SUBTOTAL PROF FEES	64,700.00	36,643.58	62,450.00	
600	A73510	Hydrant Rental	20,000.00	30,771.61	20,000.00	
601	A763	Fire Co. Service Exp.-Pine Lake	19,500.00	42,664.80	21,000.00	
610	A9710.6	Bonds Payable	0.00	0.00	0.00	
611	A9710.7	Interest On Bonds	0.00	0.00	0.00	
630	A741	Public Prop. & Liab. Insurance/Hosp.Med.I	22,300.00	6,153.54	22,594.00	
631	A9040.8	Fireman's Benefit Insurance/workers' comp	38,555.00	40,569.00	45,285.40	
632	A9060.8	Hospital Med and Accident	10,410.00	14,360.00	25,000.00	
633	A9030.8	Social Security/Medicare	5,600.00	4,686.14	5,600.00	
634	A9050.8	NYS Unemployment Insurance	1,000.00	328.37	1,000.00	
635	A1980.4	MCTMT/COMM. Of Tax & Fianace	0.00	0.00	0.00	
633	A3410.1	Payroll Expenses	0.00	0.00	0.00	
640	A3410.4	Fire Protection Contractural	500.00	0.00	0.00	
630	A743	0	2,005.00	0.00	0.00	
640	A9010.8	Service Awards/Local Pension Fund	116,700.00	80,479.00	100,000.00	
630	A9045.8	Insurance Life	3,130.00	0.00	0.00	
630	A9045.9	Insurance Cancer	3,600.00	0.00	0.00	
800	A9901.9	Transfer To Repair Reserve	0.00	0.00	0.00	
810	A9901.9	Transfer To Equip Reserve	100,000.00	100,000.00	100,000.00	
0	0	JUDGEMENT & CLAIMS	0.00	0.00	0.00	
650	A790	Contingency Fund	50,000.00	0.00	25,000.00	
		SUBTOTAL LEGAL COSTS	393,300.00	320,012.46	365,479.40	
100		SUBTOTAL PAYROLL	57,000.00	57,176.03	61,500.00	
200		SUBTOTAL EQUIPMENT	64,000.00	199,752.01	100,500.00	
400		SUBTOTAL OFFICE AND OTHER	185,154.00	131,500.39	188,624.60	
400		SUBTOTAL REPAIRS	28,000.00	44,843.19	22,500.00	
400		SUBTOTAL GAS AND MAINT	49,500.00	42,527.83	42,500.00	
400		SUBTOTAL SUPPORT EQUIP	19,400.00	11,891.74	17,500.00	
400		SUBTOTAL PROF FEES	64,700.00	36,643.58	62,450.00	
600 and 800		SUBTOTAL LEGAL COSTS	393,300.00	320,012.46	365,479.40	
		TOTALS	861,054.00	844,347.23	861,054.00	
		PROOF	861,054.00	844,347.23	861,054.00	