

2022 BUDGET
CONESVILLE FIRE DISTRICT
Town of Conesville
County of Schoharie

FILE WITH TOWN BUDGET OFFICER

This budget was adopted on
October 19th, 2021

Eric Dahlberg
Commissioner

Lawrence Fancher
Chairman

Thomas Buel
Commissioner

Frank Losito
Commissioner

Steve Dewitt
Commissioner

(It is not necessary for the commissioners to sign this budget, if the fire district secretary completes the following certificate.)

This is to certify that this budget was adopted by the Fire Commissioners on October


Fire District Secretary

NEW YORK STATE DEPARTMENT OF AUDIT AND CONTROL
DIVISION OF MUNICIPAL AFFAIRS
ALBANY, NEW YORK

SUMMARY OF BUDGET

Appropriations		<u>\$203,867.00</u>
Less:		
Estimated Revenue	<u>\$69,631.00</u>	
Estimated Unexpended Balance	<u> </u>	
 Total Estimated Revenues and Unexpended Balance		<u> </u>
 To be Raised by Real Property Taxes		<u>\$134,236.00</u>

ESTIMATED REVENUES

	2021 Budget	Budget As Modified	Preliminary Estimates	Adopted Budget 2022
A20 State Aid for Loss in Railroad Tax Revenue	<u> </u>	<u> </u>	<u> </u>	<u> </u>
A30 Federal Aid for Civil Defense	<u> </u>	<u> </u>	<u> </u>	<u> </u>
A40 Fire Protection and Other Services Provided Outside The District	<u>\$69,500.00</u>	<u> </u>	<u> </u>	<u>\$69,500.00</u>
A51 Interest on Deposits	<u>\$ 302.00</u>	<u> </u>	<u> </u>	<u>\$ 131.00</u>
A52 Sale of Apparatus And Equipment	<u> </u>	<u> </u>	<u> </u>	<u> </u>
A54 Gifts and Donation	<u> </u>	<u> </u>	<u> </u>	<u> </u>
A55 Refunds of Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
A59 Miscellaneous (Specify):	<u> </u>	<u> </u>	<u> </u>	<u> </u>
A81 Transfer from Capital Fund	<u> </u>	<u> </u>	<u> </u>	<u> </u>
A82 Transfer from Reserve Fund	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTALS	<u>\$69,802.00</u>	<u> </u>	<u> </u>	<u>\$69,631.00</u>

APPROPRIATIONS

	2021 BUDGET	BUDGET AS MODIFIED	PRELIMINARY ESTIMATES	ADOPTED BUDGET 2022
A14604				
Salary - Treasurer	<u>\$ 2,400.00</u>	\$ _____	\$ _____	<u>\$ 2,600.00</u>
Salary-Other Elected Officer	_____	_____	_____	_____
Other Personal Svc And Contractual	<u>\$2,000.00</u>	_____	_____	<u>\$ 2,625.00</u>
A100 Total Personal Services	<u>\$4,400.00</u>	_____	_____	<u>\$ 5,225.00</u>
A34102 Equipment	<u>\$45,933.00</u>	_____	_____	<u>\$48,000.00</u>
A400 Contractual and Other Expenses	<u>\$24,000.00</u>	_____	_____	<u>\$27,600.00</u>
A601 Vehicle Fuel	<u>\$ 2,000.00</u>	_____	_____	<u>\$ 3,000.00</u>
A602 Fire Department Or Company Services	_____	_____	_____	_____
A45404 Ambulance Contractual Exp. (Fly Car)	<u>\$15,000.00</u>	_____	_____	_____
A603 Fire Protection	_____	_____	_____	_____
A610 Judgments and Claims	_____	_____	_____	_____
A628 State Retirement System	_____	_____	_____	_____
A90408 Worker's Comp Insurance	<u>\$20,000.00</u>	_____	_____	<u>\$22,000.00</u>
A633 Social Security	_____	_____	_____	_____
A636 Medical, Hospital, And Medical Inspections	<u>\$ 5,000.00</u>	_____	_____	<u>\$ 6,000.00</u>
A638 Blanket Accident Insurance	<u>\$23,000.00</u>	_____	_____	<u>\$25,000.00</u>
A640 Unemployment Insurance	_____	_____	_____	_____
A680 Interest on Bonds	_____	_____	_____	_____
A681 Interest on Notes	<u>\$ 9,630.00</u>	_____	_____	<u>\$7,042.00</u>
A690 Redemption of Bonds	_____	_____	_____	_____
A691 Redemption of Notes	<u>\$55,000.00</u>	_____	_____	<u>\$60,000.00</u>
A801 Transfer to Capital Fund	_____	_____	_____	_____
TOTALS	<u>203,963.00</u>	_____	_____	<u>\$203,867.00</u>

ASSESSED VALUATION
 (To be used when Fire District is
 Located in more than one town)

Town	<u>Assessed Valuation</u>
	\$ _____

OUTSTANDING DEBT
AS OF AUGUST 31, 2021

Tax Anticipation Notes	\$ <u>0.00</u>
Revenue Anticipation Notes	<u>0.00</u>
Budget Notes	<u>0.00</u>
Capital Notes	<u>0.00</u>
Bond Anticipation Notes	<u>0.00</u>
Total Notes	
A97106 Bond Notes Principal	<u>\$186,501.00</u>
 A97107 Bond Notes Interest	 <u>\$ 17,077.62</u>
 TOTAL	 <u>\$203,578.62</u>