

2023 BUDGET
CONESVILLE FIRE DISTRICT
Town of Conesville
County of Schoharie

FILE WITH TOWN BUDGET OFFICER

This budget was adopted on
October 18, 2022

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 18, 2022


Fire District Secretary

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

SUMMARY OF BUDGET

Appropriations		<u>\$203,804.26</u>
Less:		
Estimated Revenue	<u>\$69,622.00</u>	
Estimated Unexpended Balance	<u> </u>	
 Total Estimated Revenues and Unexpended Balance		 <u> </u>
 To be Raised by Real Property Taxes		 <u>\$134,182.26</u>

ESTIMATED REVENUES

	2022 Budget	Budget As Modified	Preliminary Estimates	Adopted Budget 2023
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>\$ 131.00</u>	<u> </u>	<u> </u>	<u>\$ 122.00</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>\$69,631.00</u>	 <u> </u>	 <u> </u>	 <u>\$ 69,622.00</u>

APPROPRIATIONS

	2022 BUDGET	BUDGET AS MODIFIED	PRELIMINARY ESTIMATES	ADOPTED BUDGET 2023
A14604				
Salary - Treasurer	<u>\$ 2,600.00</u>	\$ _____	\$ _____	<u>\$ 3,000.00</u>
Salary-Other				
Elected Officer				
Other Personal Svc				
And Contractual	<u>\$2,625.00</u>			<u>\$ 2,625.00</u>
A100 Total Personal				
Services	<u>\$5,225.00</u>			<u>\$ 5,625.00</u>
A34102 Equipment	<u>\$48,000.00</u>			<u>\$24,500.00</u>
A400 Contractual and				
Other Expenses	<u>\$27,600.00</u>			<u>\$27,600.00</u>
A601 Vehicle Fuel	<u>\$ 3,000.00</u>			<u>\$ 3,000.00</u>
A602 Fire Department				
Or Company Services				
A45404 Ambulance				
Contractual Exp.				
(Fly Car)				
A603 Fire Protection				
A610 Judgments and				
Claims				
A628 State Retirement				
System				
A90408 Worker's				
Comp Insurance	<u>\$22,000.00</u>			<u>\$22,000.00</u>
A633 Social Security				
A636 Medical, Hospital,				
And Medical Inspections	<u>\$6,000.00</u>			<u>\$ 6,000.00</u>
A638 Blanket Accident				
Insurance	<u>\$25,000.00</u>			<u>\$22,500.00</u>
A640 Unemployment				
Insurance				
A680 Interest on Bonds				
A681 Interest on Notes	<u>\$ 7,042.00</u>			<u>\$ 9,219.26</u>
A690 Redemption of				
Bonds				
A691 Redemption of				
Notes				<u>\$83,360.00</u>
A801 Transfer to				
Capital Fund				
TOTALS	<u>203,867.00</u>			<u>\$203,804.26</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, 2022**

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>\$376,501.00</u>
A97107 Bond Notes Interest	<u>\$ 41,224.75</u>
TOTAL	<u>\$417,725.75</u>