TOWN BUDGET

For 2022

TOWN OF ANDES

In County of Delaware

CERTIFICATION OF TOWN CLERK

I, Kimberly A. Tosi, Town Clerk, certify that the following is a true and correct copy of the 2022 budget of the Town of Andes as adopted by the Town Board on the 4th day of November, 2021

Signed: ______________________________
Town Clerk

Dated: 11/9/2021

Town of Andes
Summary of the Town Budget

	Fund	Appropriations	Less: Estimated Revenue	Less: Appropriated Fund Balance	Amount to be Raised by Tax
Funds:					
A	General Fund	$ 798,646	$ 88,750	$ -	**$ 709,896**
DA	Highway Fund	$ 1,381,200	$ 347,500	$ 5,000	**$ 1,028,700**
SL	Street Lighting Dist.	$ 8,000	$ -	$ -	**$ 8,000**
	Total Town Funds	**$ 2,187,846**	**$ 436,250**	**$ 5,000**	**$ 1,746,596**

Fire Districts:					
Arena Fire District					
			Andes	$ 15,594.43	**$ 15,594.43**
			Hardenburg	$ 6,594.43	
			Middletown	$ 14,383.15	
				$ 36,572.01	
Andes Fire District		$ 209,459.00	$ 9,192.00	$ 4,642.00	**$ 200,267.00**
SPECIAL DISTRICTS: (Fee Based)					
Water District #1					**$ 86,916.00**
Sewer District #1					**$ 492,062.00**
					$ 578,978.00

General Fund	2021 YTD Actuals	2021 Budget	2022 Tentative	2022 Preliminary	2022 Adopted
Revenue					
A1001 Property Taxes	$ 706,724	$ 706,724	$ 709,896	$ 709,896	$ 709,896
A1081 Payments In Lieu of Taxes	$ 3,356	$ 1,000	$ 3,500	$ 3,500	$ 3,500
A1090 Int. & Penalty on Taxes	$ 8,812	$ 10,000	$ 10,000	$ 10,000	$ 10,000
A1255 Town Clerk Fees	$ 2,970	$ 1,000	$ 2,000	$ 2,000	$ 2,000
A2115 Planning Board Fees	$ 250	$ -	$ -	$ -	$ -
A2190 Sale of Cemetary Lots	$ 400	$ -	$ -	$ -	$ -
A2401 Interest & Earnings	$ 402	$ 750	$ 750	$ 750	$ 750
A2555 Licenses & Bldg. Permits	$ 19,097	$ 5,000	$ 10,000	$ 10,000	$ 10,000
A2610 Fines & Bail	$ 6,961	$ 7,500	$ 7,500	$ 7,500	$ 7,500
A2611 Dog Money	$ 173	$ 300	$ 300	$ 300	$ 300
A2770 Misc	$ 22	$ -	$ 2,700	$ 2,700	$ 2,700
A2770 Election Exp. Reimbursed	$ -	$ 4,000	$ 4,000	$ 4,000	$ 4,000
A3001 Per Capita State Aid	$ -	$ 6,400	$ 8,000	$ 8,000	$ 8,000
A3002 JCAP Grant	$ 598	$ -	$ -	$ -	$ -
A3005 Mortgage Tax	$ 43,284	$ 30,000	$ 40,000	$ 40,000	$ 40,000
Appropriated Fund Balance	$ -	$ -	$ -	$ -	$ -
Total Revenue	**$ 793,049**	**$ 772,674**	**$ 798,646**	**$ 798,646**	**$ 798,646**
Expenditures					
A1010.1 Councilman Salary	$ 12,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000
A1110.1 Justice Salary	$ 13,600	$ 18,134	$ 18,678	$ 18,678	$ 18,678
A1110.11 Justice Clerk	$ 5,601	$ 7,346	$ 7,566	$ 7,566	$ 7,566
A1110.4 Justice Expense	$ 4,591	$ 4,400	$ 1,800	$ 1,800	$ 1,800
A1220.1 Supervisor Salary	$ 12,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000
A1220.12 Benefits Administrator	$ 731	$ 1,000	$ 1,000	$ 1,000	$ 1,000
A1220.13 Dept Supervisor Salary	$ 412	$ 550	$ 550	$ 550	$ 550
A1220.4 Supervisor Expense	$ 678	$ 6,700	$ 6,700	$ 6,700	$ 6,700
A1220.41 Bookkeeper Contractual	$ 7,865	$ 10,500	$ 10,800	$ 10,800	$ 10,800
A1330.1 Tax Collector Salary	$ 6,525	$ 8,700	$ 8,700	$ 8,700	$ 8,700
A1330.4 Tax Collector Expense	$ 513	$ 900	$ 900	$ 900	$ 900
A1355.1 Assessor Salary	$ 34,701	$ 47,486	$ 48,911	$ 48,911	$ 48,911
A1355.11 Bd. Of Assessment Rev.	$ 800	$ 800	$ 900	$ 900	$ 900
A1355.4 Assessor Expense	$ 2,626	$ 4,200	$ 4,700	$ 4,700	$ 4,700
A1410.1 Town Clerk Salary	$ 21,323	$ 29,179	$ 30,054	$ 30,054	$ 30,054
A1410.11 Dept Town Clerk Salary	$ 1,151	$ 1,600	$ 3,000	$ 3,000	$ 3,000

A1410.12 Youth Intern Salary	$ -	$ -	$ 2,700	$ 2,700	$ 2,700
A1410.4 Town Clerk Expense	$ 819	$ 1,700	$ 1,900	$ 1,900	$ 1,900
A1420.11 Attorney (Merzig)	$ 4,304	$ 4,304	$ 4,304	$ 4,304	$ 4,304
A1420.4 Attorney Expense	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000
A1450.4 Election Expense	$ -	$ 4,240	$ 4,240	$ 4,240	$ 4,240
A1460.1 R.M.O. Salary	$ 1,005	$ 1,375	$ 1,375	$ 1,375	$ 1,375
A1620.4 Bld. Expense Town Hall	$ 8,115	$ 13,000	$ 13,000	$ 13,000	$ 13,000
A1620.41 Bld. Expense Court	$ 869	$ 6,500	$ 7,500	$ 7,500	$ 7,500
A1620.42 Train Station Expense	$ 438	$ 1,000	$ 1,000	$ 1,000	$ 1,000
A1650.2 Shared Vehicles	$ 717	$ 2,000	$ 2,000	$ 2,000	$ 2,000
A1670.4 Central Mailing & Print	$ 4,690	$ 5,500	$ 6,000	$ 6,000	$ 6,000
A1910.4 Insurance	$ 57,485	$ 55,500	$ 57,000	$ 57,000	$ 57,000
A1920.4 Municipal Dues	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
A1990.4 Contingency	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000
A5010.1 Hwy Supt Salary	$ 38,625	$ 52,855	$ 54,441	$ 54,441	$ 54,441
A5010.12 Deputy Hwy Supt Salary	$ -	$ 853	$ 853	$ 853	$ 853
A5010.4 Hwy Supt Expense	$ 256	$ 1,700	$ 1,700	$ 1,700	$ 1,700
A5032.4 Hwy Garage Expense	$ 8,995	$ 33,000	$ 25,000	$ 25,000	$ 25,000
A7110.4 Parks, Contractual	$ 798	$ 4,500	$ 4,500	$ 4,500	$ 4,500
A6510.4 Andes American Legion	$ 263	$ 450	$ 450	$ 450	$ 450
A6772.4 Andes Senior Citizens	$ 1,150	$ 1,150	$ 1,150	$ 1,150	$ 1,150
A7140.1 Pool Employee Wages	$ 26,561	$ 34,000	$ 36,500	$ 36,500	$ 36,500
A7140.4 Pool Expense	$ 20,264	$ 24,000	$ 24,000	$ 24,000	$ 24,000
A7410.4 Library	$ 41,588	$ 41,588	$ 45,000	$ 45,000	$ 45,000
A8010.1 Code Enforcement Off.	$ 4,407	$ 6,031	$ 6,212	$ 6,212	$ 6,212
A8010.11 CEO Transient/CTC	$ -	$ -	$ 3,000	$ 3,000	$ 3,000
A8010.11 ZBA Clerk	$ 1,177	$ 1,570	$ 1,570	$ 1,570	$ 1,570
A8020.1 Building Insp. Salary	$ 15,657	$ 21,425	$ 22,068	$ 22,068	$ 22,068
A8020.13 Planning Bd Clerk Sal.	$ 2,719	$ 3,625	$ 3,625	$ 3,625	$ 3,625
A8020.4 CEO/BdIn/PlBd/ZBA Exp.	$ 1,448	$ 2,000	$ 2,000	$ 2,000	$ 2,000
A8020.41 Del. Co. Planning Bd.	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500
A8030.4 Planning & ZBA	$ 485	$ 850	$ 850	$ 850	$ 850
A8160.1 Transfer Stn Att Wages	$ 11,397	$ 16,000	$ 16,480	$ 16,480	$ 16,480
A8160.11 Transfer Stn Seasonal	$ 8,550	$ 5,850	$ 12,636	$ 12,636	$ 12,636
A8160.4 Transfer Station Exp.	$ 17,041	$ 16,000	$ 16,000	$ 16,000	$ 16,000
A3310.1 School Cross Gd.	$ 1,140	$ 1,900	$ 1,900	$ 1,900	$ 1,900
A3510.1 Dog Control Off. Sal.	$ 2,482	$ 3,310	$ 3,310	$ 3,310	$ 3,310

A3510.4 Dog Control Exp	$ -	$ 100	$ 100	$ 100	$ 100
A4010.1 Health Officer Salary	$ -	$ 828	$ 828	$ 828	$ 828
A4020.1 Reg. of Vital Stat. Sal	$ 1,005	$ 1,375	$ 1,375	$ 1,375	$ 1,375
A9055.8 - Unemployment Taxes	$ 3,255	$ 2,000	$ 4,000	$ 4,000	$ 4,000
A9010.8 State Retirement	$ -	$ 37,000	$ 38,000	$ 38,000	$ 38,000
A9030.8 Social Security	$ 16,868	$ 22,800	$ 24,500	$ 24,500	$ 24,500
A9060.8 Health Insurance	$ 24,219	$ 50,000	$ 53,000	$ 53,000	$ 53,000
A9962.4-Drug Testing & Training	$ 355	$ 1,000	$ 1,000	$ 1,000	$ 1,000
A9720.6 Statutory Bond Prin.	$ 52,200	$ 52,200	$ 52,200	$ 52,200	$ 52,200
A9720.7 Statutory Bond Int.	$ 22,028	$ 43,100	$ 41,120	$ 41,120	$ 41,120
A8810.1 Admin Cemetary	$ -	$ -	$ 1,000	$ 1,000	$ 1,000
A8810.4 Shavertown Cemetary	$ 1,770	$ 1,500	$ 1,500	$ 1,500	$ 1,500
A8810.41 Rural Cemetary	$ 1,470	$ 1,500	$ 1,500	$ 1,500	$ 1,500
Total Expenditures	**$ 537,731**	**$ 772,674**	**$ 798,646**	**$ 798,646**	**$ 798,646**

Highway Fund	2021 YTD Actuals	2021 Budget	2022 Tentative	2022 Preliminary	2022 Adopted
Revenue					
DA1001 Property Taxes	$ 997,600	$ 997,600	$ 1,028,700	$ 1,028,700	$ 1,028,700
DA2300 Transporation Services	$ 55,156	$ 10,000	$ 25,000	$ 25,000	$ 25,000
DA2301 Services to Other Govts	$ 9,403	$ 20,000	$ 20,000	$ 20,000	$ 20,000
DA2401 Interest & Earnings	$ 411	$ 1,000	$ 1,000	$ 1,000	$ 1,000
DA2701 Scrap Metal	$ 832	$ 500	$ 500	$ 500	$ 500
DA2701 Refund of Prior Year Exp	$ 278	$ -	$ -	$ -	$ -
DA2770 Unclassified Revenue	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000
DA3501 CHIPS	$ -	$ 240,000	$ 300,000	$ 300,000	$ 300,000
D909 · Appropriated Fund Balance	$ -	$ -	$ 5,000	$ 5,000	$ 5,000
Total Revenue	**$ 1,063,680**	**$ 1,270,100**	**$ 1,381,200**	**$ 1,381,200**	**$ 1,381,200**
Expenditures					
DA5110.1 General Repairs Salary	$ 158,861	$ 186,000	$ 191,500	$ 191,500	$ 191,500
DA5110.4 General Repair Expense	$ 56,211	$ 173,700	$ 173,700	$ 173,700	$ 173,700
DA5112.2 CHIPS Project Capital	$ 291,708	$ 240,000	$ 300,000	$ 300,000	$ 300,000
DA5130.2- Machinery -Equipment	$ 290,290	$ 30,000	$ 40,000	$ 40,000	$ 40,000
DA5130.4 Machinery Expense	$ 88,158	$ 134,000	$ 134,000	$ 134,000	$ 134,000
DA5142.1 Snow Removal Salary	$ 116,175	$ 196,000	$ 202,000	$ 202,000	$ 202,000
DA5142.4 Snow Removal Expense	$ 31,733	$ 104,000	$ 120,000	$ 120,000	$ 120,000
DA9010.8 State Retirement	$ -	$ 51,500	$ 53,500	$ 53,500	$ 53,500
DA9030.8 Social Security	$ 21,355	$ 29,500	$ 31,000	$ 31,000	$ 31,000
DA9050.8 Unemployment Insurance	$ 2,301	$ 1,400	$ 3,000	$ 3,000	$ 3,000
DA9055.8 Disability Insurance	$ 2,009	$ 1,000	$ 2,500	$ 2,500	$ 2,500
DA9060.8 Health Insurance	$ 80,379	$ 123,000	$ 130,000	$ 130,000	$ 130,000
Total Expenditures	**$ 1,139,180**	**$ 1,270,100**	**$ 1,381,200**	**$ 1,381,200**	**$ 1,381,200**

ANDES WATER DISTRICT #1

Operation and Maintenance Budget 2022

Code	Expenditure Type	2020 Adopted	2021 Adopted	2021 Expended to 9/14	2022 Adopted	Notes	
8310.5	Personal Service Clerk	$930.00	$930.00	$ 679.33	$930.00	NC	
8310.4	Professional Services	$28,730.00	$28,730.00	$15,516.25	$28,730.00	NC	
8320.1	Utilities	$6,500.00	$6,500.00	$3,661.49	$6,500.00	NC	
8320.5	Telephone/Internet	$2,300.00	$2,300.00	$1,682.46	$2,300.00	NC	
8330.1	Chemicals	$16,000.00	$16,000.00	$8,852.29	$16,000.00	NC	
8330.7	Purchase Supplies (filters)	$0.00	$0.00	$20.00	$100.00	1	
8340.4	Property Maintenance	$2,000.00	$2,000.00	$0.00	$2,000.00	NC	
1910.4	Insurance	$1,500.00	$1,800.00	$1,154.98	$1,800.00	NC	
8310.4	Contingency	$1,000.00	$1,000.00	$0.00	$1,000.00	NC	
9030.8	Social Security	$70.00	$70.00	$52.06	$70.00	NC	
9710.6	Debt Service	$26,220	$26,220	$26,353.00	$26,486	2	
Capital Reserve	Capital Reserve	$1,000.00	$1,000.00	$0.00	$1,000.00	NC	
		$86,250.00	$86,550.00	$ 57,971.86	$86,916.00	$366.00	0.4%

1 This line was increased to reflect projected cost.

2 This line was increased to reflect debt schedule

Residential Dwellng unit semi-annual charge:	$245		3% Increase from 2021
Higher use semi-annual charge:			
Andes Central School	$	735.00	
Andes Hotel	$	490.00	
Rosalino's	$	490.00	
Andes General Store	$	490.00	
Two Old Tarts	$	490.00	
Town Pool	$	490.00	
Bassett Healthcare	$	490.00	
Multi Family/Apartment	$	295.00	(Second Billing $245)
April Billing Total:	$	36,610.00	
October Billing Total:	$	36,225.00	
	$	72,835.00	
Difference to be raised by late fees or loaned from the General Fund	$	14,081.00	

ANDES SEWER DISTRICT #1

Operation and Maintenance Budget 2022

Code	Expenditure Type	2020 Adopted	2021 Adopted	2021 Expended To 9/14	2022 Adopted	Notes
0.1	Personal Services	$12,360.00	$12,730.00	$ 9,302.78	$13,360.00	1
0.2	Asset Management Qualified purchases	$4,500.00	$4,500.00	$9,510.95	$4,500.00	N/C
0.401	Lab Testing Supplies	$1,500.00	$1,500.00	$1,011.33	$1,500.00	N/C
0.403	Chemical Supplies - primary	$6,000.00	$6,000.00	$8,251.32	$6,000.00	N/C
0.403	Chemical Supplies - secondary	$8,000.00	$8,000.00	$0.00	$8,000.00	N/C
0.407	Office Supplies	$1,100.00	$1,000.00	$584.32	$1,000.00	N/C
0.409	Working Supplies	$1,500.00	$1,500.00	$372.88	$1,500.00	N/C
0.41	Postage/Delivery Fees	$900.00	$900.00	$100.00	$900.00	N/C
0.42	Telephone/Internet	$4,600.00	$3,500.00	$2,384.54	$3,500.00	N/C
0.421	Utilities – demand	$13,000.00	$13,000.00	$20,082.68	$13,000.00	N/C
0.421	Utilities – supply	$22,000.00	$22,000.00	$0.00	$22,000.00	N/C
0.422	Utilities Fuel Supplies	$8,000.00	$7,000.00	$3,895.83	$7,000.00	N/C
0.43	Lease/Rental Agrmnts	$0	$0	$0.00	$0	N/C
0.431	Maintenance Contractual	$8,000.00	$8,000.00	$1,780.00	$8,000.00	N/C
0.44	Maint./Rep. Bldg/Grnds	$8,000.00	$8,000.00	$50.04	$8,000.00	N/C
0.441	Maint/Rep Equipment	$8,000.00	$9,000.00	$3,237.05	$9,000.00	N/C
0.442	Maint./Rep Collection sys	$10,000.00	$10,000.00	$10,484.25	$10,000.00	N/C
0.451	Fees/Dues	$4,600.00	$4,600.00	$2,282.00	$4,600.00	N/C
0.452	Insurance	$12,000.00	$12,350.00	$12,906.60	$12,827.00	N/C
0.46	Admin Serv Legal	$2,000.00	$2,000.00	$0.00	$2,000.00	N/C
0.463	Professional Services	$22,000.00	$22,000.00	$17,160.00	$22,000.00	N/C
0.464	Purchased Services	$293,756.00	$299,828.00	$193,520.84	$307,375.00	2
0.465	Liquid Sludge Handling	$9,000.00	$9,000.00	$6,200.00	$9,000.00	N/C
0.467	Septage management	$3,000.00	$3,000.00	$0.00	$3,000.00	N/C
0.48	Contingency	$0	$0	$0	$0	N/C
0.481	MBR Cap Acct	$3,000.00	$3,000.00	$0	$3,000.00	N/C
0.482	Judgments/Claims	$0	$0	$0	$0	N/C
	Soc. Security/Medicare	$1,000.00	$1,000.00	$711.74	$1,000.00	N/C
Total NYCDEP shared cost		**$453,704.08**	**$473,408.00**	**$ 303,829.15**	**$482,062.00**	
	Capital/Contingency Fund ($50 charge to each non-residential user being kept. This was previously used for payment of the loan. Not applicable to DEP funding)	$9,067.00	$10,000.00	$0.00	$10,000.00	N/C
		$3,000.00				
TOTAL		**$470,034.00**	**$483,408.00**	$ 303,829.15	**$492,062.00**	

This budget represents a 1.8% increase over 2021.

Notes:

1. Clerk receives annual increase.
2. Contractual increases.

Approved 2022 Budget				
Date				**Approved 2022 Budget**
INCOME				
Arena				1,750.00
Equipment Sale				500.00
Interest Income				800.00
Tax Payment From Town				200,267.00
Taxes				0.00
Rebate Insurance				1,500.00
TOTAL INCOME				204,817.00
EXPENSES				
Accounting Services				4,800.00
Advertising Newspaper				300.00
Auto & Transport				0.00
Bills & Utilities:Allison Oil				6,000.00
Bills & Utilities:Andes Town Highway				3,000.00
Bills & Utilities:Bloomville Disposal Service				800.00
Bills & Utilities:County Home Security Services				1,000.00
Bills & Utilities:Dubbens LPG				1,500.00
Bills & Utilities:MTC				2,000.00
Bills & Utilities:NYSEG				5,000.00
Bills & Utilities:Pestech				1,000.00
Bills & Utilities:Tri-Town Services				1,500.00
Bills & Utilities:Water sewer				425.00
Bond Payment				25,500.00
Building Maintanence				5,000.00
Building Upkeep				300.00
Chiefs Budget				5,300.00
Chief Budget: Radios & Batteries				1,200.00
Chief Budget: General Equipment				1,000.00
Chief Budget: uniforms /Turnout				1,500.00
Chief Budget: Misc Supplies(ACE, NAPPA...)				1,000.00
Election Monitor				120.00
Emergency Building Repair				0.00
EMS Supplies				7,000.00
EMS Supplies:ESO Computer System				1,344.00
EMS Equipment Purchase				3,000.00
OSHA Inspection				1,500.00

Equipment Purchase: Heart Monitor				26,000.00
Equipment Repair: Air Pack Maintenance				3,500.00
Equipment Repair Maintenance:Hydrotest				0.00
Equipment Rental:				1,200.00
Fire Protection Contract: Beaverkill				7,000.00
Fire Protection Contract: Middletown				3,500.00
Fire Protection Contract: Arena				750.00
Fire Protection Contract: Downsville				750.00
Insurance				25,000.00
Personnel: Cleaner				3,000.00
Personnel: Secretary				350.00
Personnel: Treasurer				7,500.00
Personnel: Legal & Professional Service				1,000.00
Physical Exams				3,500.00
Postage and Delivery (Business)				300.00
Office Supplies				700.00
Training /Commissioners & Board)				500.00
Truck #162				1,000.00
Truck #163				1,500.00
Truck #111 (tires F-6/2017 B-7/2018)				3,800.00
Truck# 112 (tires 1/2016 B-12/2016)				3,000.00
Truck# 141				2,800.00
Truck #161 (tires 12/2020)				2,800.00
Truck #171 -- Chiefs Car				1,000.00
ATV #172				500.00
Truck Hose Testing				1,750.00
Building Contingency				5,000.00
Equipment Contingency				5,000.00
New turnout equipment				4,000.00
Upgrade air compressor				2,500.00
Upgrade security system				1,170.00
Electric installation of sign				3,000.00
Upgrade radio antenia				5,000.00
OVERALL TOTAL				209,459.00
Shortage from General Savings				4,642.00

Total Appropriations		$ 52,906.00
Less		
Estimated Revenues	$12,645.00	
Estimated Appropriated Unreserved Fund Balance	$3,689.00	
		$16,334.00
Amount to be Raised by Real Property Taxes		**$ 36,572.00**

TAX APPORTIONMENT

Town	Assessed Value (AV)	Equalization Rate (ER)	Full Valuation (AV/ER)	Total Full Valuation Percentage	Apportioned Tax Real Property Tax to be Raised
Middletown	$37,537,888.00	100.00%	$37,537,888.00	39.33%	$ 14,383.15
Andes	$40,699,138.00	100.00%	$40,699,138.00	42.64%	$ 15,594.43
Hardenburgh	$10,326,284.00	60.00%	$17,210,473.33	18.03%	$ 6,594.43
Total			$95,447,499.33	100%	$ 36,572.00

Town	**Apportioned Tax**
Middletown	$14,383.15
Andes	$15,594.43
Hardenburgh	$6,594.43
Total apportioned	**$36,572.00**

I certify that the estimates were approved by the fire commissioners on Tuesday October 19, 2021

Fire District Secretary

* In addition to the apportioned tax to cover budget appropriations of the fire district, the town of Hardenburgh must pay an apportioned amount of the Delaware county self-insurance plan, to be determined by the Delaware county Board of Supervisors in accordance with Local Law #2 of 1991 Delaware county.

Arena Fire District 2022 Budget

	2022	2021
Revenues		
Prior Year Balance	3689.00	3300.00
Real Prop Taxes	36572.00	36572.00
Workers Compensation, Town of Hardenburgh	2600.00	2641.00
Fire Protection Services	750.00	750.00
Interest and Earnings	30.00	40.00
Refunds of Expenditures	0.00	0.00
Gifts and Donations	9265.00	13779.00
Total Revenues	**$ 52,906.00**	**$ 57,082.00**
Appropriations		
Office Supplies	50.00	50.00
Postage	30.00	30.00
Printing and Supplies	40.00	40.00
Publication of Notices	50.00	50.00
Fuel	2720.00	2400.00
Telephone	1000.00	1000.00
Electric	900.00	900.00
Firefighter exp. Medical exams	800.00	800.00
Fire Protection	1750.00	1750.00
Repairs to Building	2000.00	1200.00
Maintenance Supplies	200.00	200.00
Maint & Repair to Apparatus	4000.00	4000.00
Gas & Oil	600.00	600.00
Workers Compensation, Town of Hardenburgh	2600.00	2641.00
Insurance	9000.00	9000.00
A3410.4 Total	**$ 25,740.00**	**$ 24,661.00**
3410.2 Capital Equipment		
	7000.00	7000.00
A3410.2 Total	**$ 7,000.00**	**$ 7,000.00**
A9901.9 Transfer to Reserve	20166.00	25421.00
A9790.6 Loan	0.00	0.00
Total Appropriations General Fund	**$ 52,906.00**	**$ 57,082.00**
Net Total	**$ -**	**$ -**

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