



**CORNING JOINT FIRE DISTRICT**  
**2021 Proposed Budget**  
 9/23/2020

**Revenue**

|               |   |                  |
|---------------|---|------------------|
| Local Sources | A1001 Real Property Tax Revenue                     | \$520,000        |
|               | A1081 Other Payments in Lieu of Taxes               | \$0              |
|               | A2262 Charges for Fire Prot/Other Services          | \$0              |
|               | A2401 Interest & Earnings                           | \$600            |
|               | A2770 Other Unclassified Revenue (2% Funds)         | \$8,000          |
|               | A3004 State Aid: Reorganization & Efficiency Grants | \$0              |
| NYS           | A3089 State Aid-Other                               | \$0              |
|               | A4389 Federal Aid-Other Public Safety               | \$0              |
| Fed           | A4960 Federal-Emergency Disaster Assistance         | \$0              |
|               | A5031 Interfund Transfers                           | \$0              |
| Interf        | A5770 Revenue Anticipation Notes                    | \$0              |
|               | <b>Total Revenue:</b>                               | <b>\$528,600</b> |

**Expenditures**

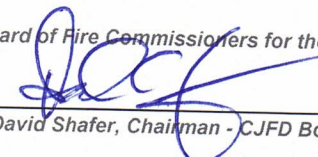
|                            |  |                  |
|----------------------------|--|------------------|
| Gen                        | A1460.0 Records Management                   | \$0              |
|                            | A1930.0 Payment of Judgements & Claims       | \$0              |
|                            | Sub-total: General Expenses:                 | \$0              |
| Personal Svcs              | A3410.1 Fire-Personal Services               |                  |
|                            | A3410.11 Treasurer                           | \$5,036          |
|                            | A3410.12 Secretary                           | \$1,831          |
|                            | Sub-total: Personal Services                 | <b>\$6,867</b>   |
| Fire                       | A3410.2 Fire - Equipment & Capital Outlay    | \$245,156        |
|                            | A3410.4 Fire - Contractual & Other           | \$167,255        |
|                            | Sub-Total: Fire-Related Expenditures         | <b>\$412,411</b> |
| Employee Benefit Expenses  | A9010.0 State Retirement System              | \$0              |
|                            | A9030.8 Social Security                      | \$1,072          |
|                            | 9040.80 Workers' Comp coverage (Employees)   | \$350            |
|                            | A9040.81 VFBL coverage (Firefighters)        | \$49,000         |
|                            | A9041.8 Cancer Insurance                     | \$6,500          |
|                            | A9050.0 Unemployment Insurance               | \$400            |
|                            | A9055.0 Disability Insurance                 | \$0              |
|                            | A9085.0 Supplemental Benefit Payments (AD&D) | \$2,000          |
|                            | A9089.0 Other Employee Benefits              | \$0              |
|                            | Sub-Total: Employee Benefits                 | <b>\$59,322</b>  |
| Debt Service               | A9710.6 Serial Bonds-Principal               | \$50,000         |
|                            | A9710.7 Serial Bonds-Interest                | \$0              |
|                            | A9760.6 Tax Anticipation Notes-Principal     | \$0              |
|                            | A9760.7 Tax Anticipation Notes-Interest      | \$0              |
|                            | Sub-Total: Debt Service                      | <b>\$50,000</b>  |
| <b>Total Expenditures:</b> |  | <b>\$528,600</b> |

**Net Budget:**

**\$0**

Adopted by the Board of Fire Commissioners for the Corning Joint Fire District Board on November 4, 2020.

Certified by:

  
 David Shafer, Chairman - C.JFD Board of Fire Commissioners

Date: 11/5/2020