

TOWN OF SUMMERHILL, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2022

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriate Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 345,466.00	222,000.00	70,326.00	53,140.00	0.
DA HIGHWAY FUND	\$ 582,550.00	177,000.00	86,000.00	319,550.00	0.
TOTAL TOWN	<u>928,016.00</u>	<u>399,000.00</u>	<u>156,326.00</u>	<u>372,690.00</u>	<u>0.</u>
SPECIAL DISTRICTS					
SF FIRE DISTRICT	\$ 106,245.00	0.00	0.00	106,245.00	0.
TOTAL SPECIAL DISTRICTS	<u>106,245.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106,245.00</u>	<u>0.</u>
GRANDTOTAL	<u>\$ 1,034,261.00</u>	<u>399,000.00</u>	<u>156,326.00</u>	<u>478,935.00</u>	<u>0.</u>

TOWN OF SUMMERHILL
 FIRE DISTRICT
 9/28/2021
 (09/28/2021)

	Expenditures/ Revenues 2020	Expenditures/ Revenues to 08/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022
APPROPRIATIONS					
PUBLIC SAFETY					
FIRE PROTECTION					
Contractual					
SF3410.4	40,000.00	56,449.20	50,000.00	50,000.00	106,245.00
Total	40,000.00	56,449.20	50,000.00	50,000.00	112.49
Public Safety Total	40,000.00	56,449.20	50,000.00	50,000.00	112.49
TOTAL APPROPRIATIONS					
REVENUES					
INTERFUND TRANSFERS					
REAL PROPERTY TAXES					
Real Property Taxes					
SF1001	40,000.00	50,000.00	50,000.00	50,000.00	106,245.00
Total	40,000.00	50,000.00	50,000.00	50,000.00	112.49
NON-PROPERTY TAX ITEMS					
Tax Distribution By County					
SF1120	0.00	6,449.20	0.00	0.00	0.00
Total	0.00	6,449.20	0.00	0.00	0.00
TOTAL REVENUES					
Appropriated Reserves	40,000.00	56,449.20	50,000.00	50,000.00	106,245.00
	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE					
	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES					
	40,000.00	56,449.20	50,000.00	50,000.00	106,245.00
					112.49