

Estimated Revenues

		Actual Revenues 2021	Budget as Modified 2021	Preliminary Estimate 2022	Adopted Budget 2022
A2262	Fire Protection and Other Serv. to Other Districts and Governments	43,898	43,898	45,485	45,485
A2401	Interest and Earnings				
A2410	Rentals				
A2665	Sales of Apparatus and Equipment				
A2701	Refunds of Expenditures				
A2705	Gifts and Donations				
A2770	Miscellaneous (Specify):				
A2770					
A4305	Federal Aid for Civil Defense				
A5031	Transfer from Capital Fund				
A5031	Transfer from Reserve Fund				
	TOTAL	43,898	43,898	45,485	45,485

		Appropriations			
		Actual Expenditures 2021	Budget as Modified 2021	Preliminary Estimate 2022	Adopted Budget 2022
Salary -	Treasurer	1,300	1,300	1,300	1,300
Salary -	Other				
Elected Officer					
<hr/>					
Other Personal Services		1,300	1,300	1,300	1,300
A3410.1	Total Personal Services	<u>2,600</u>	<u>2,600</u>	<u>2,600</u>	<u>2,600</u>
A3410.2	Total Equipment	<u>28,976</u>	<u>28,976</u>	<u>28,976</u>	<u>28,976</u>
A3410.4	Total Contractual Expenditures	<u>40,098</u>	<u>40,098</u>	<u>43,272</u>	<u>43,272</u>
A1930.4	Judgments and Claims				
A9010.8	State Retirement System				
A9030.8	Social Security	300	300	300	300
A9040.8	Worker's Compensation	2,060	2,060	2,060	2,060
A9050.8	Unemployment Insurance				
A9060.8	Hospital, Medical and Accident Ins.	1,662	1,662	1,662	1,662
A9085.8	Supp. Benefit Payments to Disabled Firefighters				
A9710.6	Redemption of Bonds				
A97__6	Redemption of Notes	10,880	10,880	10,930	10,930
A9710.7	Interest on Bonds				
A97__7	Interest on Notes	1,220	1,220	1,170	1,170
A9901.9	Transfer to Reserve Fund				
A9950.9	Transfer to Capital Fund				
	TOTAL	<u>87,796</u>	<u>87,796</u>	<u>90,970</u>	<u>90,970</u>

Worksheet for 2022 Fire District Budget

Appropriations

A3410.1 Personal Services:

Treasurer	\$ 1,300
Secretary	1,300
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Total Personal Services:	\$ <u>2,600</u>

A3410.2 Equipment:

Purchase of new and	\$ 28,976
replacement turn-out	_____
gear, pagers for new	_____
radio system, replacement	_____
of damaged hose, couplings	_____
ladders, pike poles, etc.	_____
_____	_____
_____	_____
_____	_____
_____	_____
Total Equipment:	\$ <u>28,976</u>

Note: Identify each position or category of position, such as secretary, treasurer.

Note: Identify each piece of equipment, such as pumper, hook and ladder, computer, copy machine, file cabinet, etc.

Appropriations

A3410.4 Contractual Expenses

Administrative

Office Supplies	\$ 300
Postage	100
Legal and Audit Fees	300
Association Dues	100
Printing and Supplies	100
Publication of Notices	200
Rent of Voting Machines	

Sub-Total 1,100

Utilities and Water

Fuel and Lights	7,060
Water Rents	50
Water Hydrant Rental	
Maintenance of Wells	
Telephone	

Sub-Total 7,110

Travel and Firefighters Expenses

Conventions	
Other Travel	
Uniforms	
Public Drills, Parades, Insp. Dinners	500
Fire Training	1,800

Sub-Total 2,300

Outside Fire Services

Fire Protection	
Fire Department or Company Services	

Sub-Total _____

Building

Repairs to Building	\$ 6,500
Maintenance Supplies	1,450
Rent	

Sub-Total 7,950

Fire Equipment and Alarm

Repairs to Apparatus & Equipment	7,300
Gasoline, Oil, Etc.	5,762
Maintenance of Fire Alarm System	

Sub-Total 13,062

Insurance

Premium on Treasurer's Bond	150
Public Liability & Property Damage Ins.	11,600
Other Insurance	

Sub-Total 11,750

Other

Sub-Total _____

Total Contractual Expenses \$ 43,272

Tax Apportionment
(to be used when Fire District is in more than one Town)

Town	Assessed Value (AV)	Equalization Rate (ER)	Full Valuation (AV-ER)	Total Full Valuation Percentage (1)-(2)	Apportioned Tax [(3) x Real Property Tax to be Raised]
		%		%	\$
		%		%	
		%		%	
Total		%		100%	\$

*Must agree with Budget Summary Page 1 Amount to be Raised by Real Property Taxes

Outstanding Debt as of October 31, 2021

<u>*Type of Note:</u>	<u>Purpose of Issue:</u>	<u>Maturity Date:</u>	<u>Amount Outstanding:</u>	
Revolving Loan	Purchase of Fire Truck	2025	\$45,240	* Bond Anticipation Note, Tax Anticipation Note, Budget Note, Capital Note
Total Notes				
<u>*Type of Bond:</u>	<u>Purpose of Issue:</u>	<u>Maturity Date:</u>	<u>Amount Outstanding:</u>	
				*Serial Bond, Statutory Bond
Total Bonds				