

2020 Budget Summary

Total Appropriations	\$ <u>742,100</u>
Less:	
Estimated Revenues	<u>22,000</u>
Estimated Prior Years Unexpected Balance	<u> </u>
Amount to be raised by Real Property Taxes	\$ <u><u>720,100</u></u>

Tax Apportionment

(to be used when fire district is in more than one town)

(Computation on Page 6)

<u>Town</u>	<u>Apportioned Tax</u>
_____	\$ _____
_____	_____
_____	_____
_____	_____
Total Apportioned	\$ <u><u> </u></u>

I certify that the Estimates were approved by the Fire Commissioners on _____.

Cathy L. Mazzotta
Fire District Secretary

NOTE: File a certified copy of the Adopted Budget with Town Clerk by November 7, 2019

26 SEP 11:05 AM '19

TOWN CLERK'S OFFICE

Appropriations

	Actual Expenditures 2018	Budget as Modified 2019	Preliminary Estimate 2020	Adopted Budget 2020
Salary - Treasurer	13,400	14,000	14,300	
Salary - Other Elected Officer				
Other Personal Services	51,380	61,500	62,300	
A3410.1 Total Personal Services	<u>64,780</u>	<u>75,500</u>	<u>76,600</u>	-
A3410.2 Total Equipment	<u>138,015</u>	<u>105,000</u>	<u>105,000</u>	-
A3410.4 Total Contractual Expenditures	<u>331,598</u>	<u>305,000</u>	<u>300,000</u>	-
A1930.4 Judgements and Claims	455	4,000	2,500	
A9010.8 State Retirement System	30,897	28,000	30,000	
A9030.8 Social Security A9040.8 Worker's Compensation	27,839	40,000	35,000	
A9050.8 Unemployment Insurance				
A9060.8 Hospital, Medical and Accident Ins.				
A9085.8 Supp. Benefit Payments to Dis- abled Firefighters				
A9710.6 Redemption of Bonds		-	-	-
A97__6 Redemption of Notes				
A9710.7 Interest on Bonds		-	-	-
A97__7 Interest on Notes				
A9901.9 Transfer to Reserve Fund	185,000	185,000	193,000	
A9950.9 Transfer to Capital Fund				
TOTAL	<u>778,584</u>	<u>742,500</u>	<u>742,100</u>	-

Estimated Revenues

		Actual Revenues 2018	Budget as Modified 2019	Preliminary Estimate 2020	Adopted Budget 2020
A2262	Fire Protection and Other Serv. to Other Districts and Governments				
A2401	Interest and Earnings	4,312	500	4,000	
A2410	Rentals	24,800	15,000	16,000	
A2665	Sales of Apparatus and Equipment				
A2701	Refunds of Expenditures				
A2705	Gifts and Donations				
	Miscellaneous (Specify):				
A2770	Miscellaneous	11,163	2,000	2,000	
A2770					
A4305	Federal Aid for Civil Defense				
A5031	Transfer from Capital Fund				
A5031	Transfer from Reserve Fund				
	TOTAL	40,275	17,500	22,000	-

Worksheet for 2020 Fire District Budget

Appropriations

A3410.1 Personal Services:

Secretary	\$	13,400
Treasurer		14,300
Physicians		9,000
Maintenance		35,400
Computer		2,000
Miscellaneous		2,500
Total Personal Services:	\$	<u>76,600</u>

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

A3410.2 Equipment:

Equipment - A-202	\$	75,000
Boots, turnouts, helmets, gloves, airpacks, nozzels, fire and radios, etc.		
Equipment - A-201		30,000
Building and house		
Total Equipment:	\$	<u>105,000</u>

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

Worksheet for 2020 Fire District Budget

Appropriations

A3410.4 Contractual Expenses

Administrative

Office Supplies	\$ 4,000
Postage	
Legal and Audit Fees	15,000
Association Dues	6,500
Printing and Supplies	
Publication of Notices	400
Rent of Voting Machines	
Petty Cash	500
Sub-Total	26,400

Utilities and Water

Fuel and Lights	20,000
Water Rents	100
Water Hydrant Rental	
Maintenance of Wells	
Telephone	8,500
Sub-Total	28,600

Travel and Firefighters Expenses

Conventions	5,000
Other Travel	
Uniforms	10,000
Public Drills, Parades, Insp. Dinners	14,000
Fire Training	9,000
Sub-Total	38,000

Outside Fire Services

Fire Protection	
Fire Department or Company Services	
Sub-Total	-

Building

Repairs to Building	\$ 52,000
Maintenance Supplies	6,000
Rent	
Sub-Total	58,000

Fire Equipment and Alarm

Repairs to Apparatus & Equipment	55,000
Gasoline, Oil, Etc.	9,000
Maintenance of Fire Alarm System	
Sub-Total	64,000

Insurance

Premium on Treasurer's Bond	50,000
Public Liability & Property Damage Insurance	
Other Insurance	
Life	35,000
Sub-Total	85,000

Other

Sub-Total	-
-----------	---

Total Contractual Expenses \$ 300,000

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

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

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

Outstanding Debt as of October 31, 2019

<u>*Type of Note:</u>	<u>Purpose of Issue:</u>	<u>Maturity Date:</u>	<u>Amount Outstanding:</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Notes			_____

* Bond Anticipation Note, Tax Anticipation Note, Budget Note, Capital Note

<u>*Type of Bond:</u>	<u>Purpose of Issue:</u>	<u>Maturity Date:</u>	<u>Amount Outstanding:</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Bonds			_____

* Serial Bond, Statutory Bond