

Appropriations

	Actual Expenditures 2019	Budget as Modified 2020	Preliminary Estimate 2021	Adopted Budget 2021
Salary - Treasurer	14,000	14,300	14,300	14,300
Salary - Other Elected Officer				
Other Personal Services	71,979	62,300	69,600	69,600
A3410.1 Total Personal Services	85,979	76,600	83,900	83,900
A3410.2 Total Equipment	232,983	105,000	105,000	105,000
A3410.4 Total Contractual Expenditures	244,055	300,000	293,000	293,000
A1930.4 Judgements and Claims	-	2,500	1,500	1,500
A9010.8 State Retirement System	28,506	30,000	30,000	30,000
A9030.8 Social Security				
A9040.8 Worker's Compensation	24,599	35,000	35,000	35,000
A9050.8 Unemployment Insurance				
A9060.8 Hospital, Medical and Accident Ins.				
A9085.8 Supp. Benefit Payments to Disabled 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	193,000	193,000	193,000
A9950.9 Transfer to Capital Fund				
TOTAL	801,122	742,100	741,400	741,400

Estimated Revenues

		Actual Revenues 2019	Budget as Modified 2020	Preliminary Estimate 2021	Adopted Budget 2021
A2262	Fire Protection and Other Serv. to Other Districts and Governments				
A2401	Interest and Earnings	5,865	4,000	2,000	2,000
A2410	Rentals	23,500	16,000	16,000	16,000
A2665	Sales of Apparatus and Equipment				
A2701	Refunds of Expenditures				
A2705	Gifts and Donations				
	Miscellaneous (Specify):				
A2770	Miscellaneous	41,499	2,000	4,000	4,000
A2770					
A4305	Federal Aid for Civil Defense				
A5031	Transfer from Capital Fund				
A5031	Transfer from Reserve Fund				
	TOTAL	70,864	22,000	22,000	22,000

Worksheet for 2021 Fire District Budget

Appropriations

A3410.1 Personal Services:

Secretary	\$	13,500
Treasurer		14,300
Physicians		9,000
Maintenance		30,000
Computer		4,500
Rental Hall		7,500
Miscellaneous		5,100
Total Personal Services:	\$	<u>83,900</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 2021 Fire District Budget

Appropriations

A3410.4 Contractual Expenses

Administrative

Office Supplies	\$ 4,000
Postage	
Legal and Audit Fees	12,000
Association Dues	5,000
Printing and Supplies	
Publication of Notices	400
Rent of Voting Machines	
Petty Cash	500
Sub-Total	21,900

Utilities and Water

Fuel and Lights	15,000
Water Rents	100
Water Hydrant Rental	
Maintenance of Wells	
Telephone	9,000
Sub-Total	24,100

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	8,000
Rent	
Sub-Total	60,000

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	-
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Total Contractual Expenses \$ 293,000

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)	%	\$ _____
			(1)	%	_____
			(1)	%	_____
			(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