

Estimated Revenues

	Actual Revenues <u>2021</u>	Budget as Modified <u>2021</u>	Preliminary Estimate <u>2022</u>	Adopted Budget <u>2022</u>
A2262 Fire Protection and Other Serv. to Other Districts and Governments	<u>43,898</u>	<u>43,898</u>	<u>45,485</u>	<u>45,485</u>
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	<u>43,898</u>	<u>43,898</u>	<u>45,485</u>	<u>45,485</u>

		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					
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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>

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]
		%	(1)	% (3)	\$ _____
		%	(1)	% (3)	_____
		%	(1)	% (3)	_____
Total		%	(2)	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			_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
Total Bonds			_____	*Serial Bond, Statutory Bond