

Appropriations

	Actual Expenditures 2021	Budget as Modified 2022	Preliminary Estimate 2023	Adopted Budget 2023
Salary - Treasurer	14,300	14,300	14,300	
Salary - Other Elected Officer				
Other Personal Services	104,893	83,500	85,050	
A3410.1 Total Personal Services	<u>119,193</u>	<u>97,800</u>	<u>99,350</u>	
A3410.2 Total Equipment	<u>87,333</u>	<u>125,000</u>	<u>125,000</u>	
A3410.4 Total Contractual Expenditures	<u>398,811</u>	<u>316,000</u>	<u>321,500</u>	
A1930.4 Judgements and Claims	174	1,500	1,000	
A9010.8 State Retirement System	28,700	35,000	35,000	
A9030.8 Social Security				
A9040.8 Worker's Compensation	17,581	30,000	25,000	
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			42,049	
A9710.7 Interest on Bonds			26,460	
A97__7 Interest on Notes				
A9901.9 Transfer to Reserve Fund	103,823	140,000	102,500	
A9950.9 Transfer to Capital Fund				
TOTAL	<u>755,615</u>	<u>745,300</u>	<u>777,859</u>	

Estimated Revenues

		Actual Revenues 2021	Budget as Modified 2022	Preliminary Estimate 2023	Adopted Budget 2023
A2262	Fire Protection and Other Serv. to Other Districts and Governments				
A2401	Interest and Earnings	674	700	2,000	
A2410	Rentals	33,163	24,000	33,000	
A2665	Sales of Apparatus and Equipment				
A2701	Refunds of Expenditures				
A2705	Gifts and Donations				
	Miscellaneous (Specify):				
A2770	Miscellaneous	4,500	1,500	1,500	
A2770					
A4305	Federal Aid for Civil Defense				
A5031	Transfer from Capital Fund				
A5031	Transfer from Reserve Fund				
	TOTAL	38,337	26,200	36,500	

Worksheet for 2023 Fire District Budget

Appropriations

A3410.1 Personal Services:

Secretary	\$ 22,000
Treasurer	14,300
Physicians	6,500
Maintenance	29,050
Computer	10,000
Rental Hall	12,000
Miscellaneous	5,500
Total Personal Services:	\$ <u>99,350</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	50,000
Building and house	
Total Equipment:	\$ <u>125,000</u>

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

Worksheet for 2023 Fire District Budget

Appropriations

A3410.4 Contractual Expenses

Administrative

Office Supplies	\$ 4,500
Postage	
Legal and Audit Fees	14,000
Association Dues	6,000
Printing and Supplies	
Publication of Notices	400
Rent of Voting Machines	
Petty Cash	500
Sub-Total	25,400

Utilities and Water

Fuel and Lights	22,000
Water Rents	100
Water Hydrant Rental	
Maintenance of Wells	
Telephone	11,000

Sub-Total 33,100

Travel and Firefighters Expenses

Conventions	3,000
Other Travel	
Uniforms	8,000
Public Drills, Parades, Insp. Dinners	17,000
Fire Training	9,000

Sub-Total 37,000

Outside Fire Services

Fire Protection	
Fire Department or Company	
Services	
Sub-Total	-

Building

Repairs to Building	\$ 50,000
Maintenance Supplies	12,000
Rent	
Sub-Total	62,000

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	65,000
Public Liability & Property	
Damage Insurance	
Other Insurance	
Life	35,000
Sub-Total	100,000

Other

Sub-Total	-
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Total Contractual Expenses \$ 321,500

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, 2022

<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