

2021 Proposed Budget

Silver Lake FIRE DISTRICT

2021 BUDGET SUMMARY

Total Appropriations (from page 20)		\$ 1,155,556
Less:		
Estimated Revenues (from page 21)	\$ 103,000	
Estimated Appropriated Unreserved Fund Balance		103,000
Amount to be Raised by Real Property Taxes		\$ 1,052,556

TAX APPORTIONMENT

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

Town	Assessed Valuation (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)	
Total			(2)	100%	\$

* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

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

I certify that the estimates were approved by the fire commissioners on 9-17-2020
(Date)

Betty A Jaska
Fire District Secretary

NOTE: File two certified copies of the adopted budget with the Town Budget Officer by November 7.

ESTIMATED REVENUES

	Actual Revenues 20 <u>19</u>	Budget as Modified 20 <u>20</u>	Preliminary Estimate 20 <u>21</u>	Adopted Budget 20 <u>21</u>
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ _____	\$ _____	\$ _____	\$ _____
A2401 Interest and Earnings	<u>16,096</u>	<u>7,000</u>	<u>1,000</u>	_____
A2410 Rentals	<u>200</u>	_____	_____	_____
A2660 Sales of Assets	<u>53,884</u>	_____	<u>42,000</u>	_____
A2701 Refunds of Expenditures	<u>28,495</u>	<u>27,000</u>	<u>25,000</u>	_____
A2705 Gifts and Donations	_____	_____	_____	_____
A2680 Ins. Recoveries	<u>14,509</u>	<u>9,243</u>	_____	_____
A2770 <u>Excess Fund in</u> Bond Acct.	<u>4,724</u>	_____	_____	_____
A2770 _____	_____	_____	_____	_____
A3389 State Aid, Other Public Safety (specify)	_____	_____	_____	_____
A4389 Federal Aid, Other Public Safety (specify)	_____	_____	_____	_____
A5031 Interfund Transfers	_____	<u>32,000</u>	<u>35,000</u>	_____
Totals	<u>\$ 117,908</u>	<u>\$ 75,243</u>	<u>\$ 103,000</u>	<u>\$ _____</u>

APPROPRIATIONS

	Actual Expenditures 20_19	Budget as Modified 20_20	Preliminary Estimate 20_21	Adopted Budget 20_21
Salary - Treasurer	\$ 21,000	\$ 21,000	\$ 21,600	\$ _____
Salary - Other	39,971	55,000	57,400	_____
Other Personal Services	_____	_____	_____	_____
A3410.1 Total Personal Services	\$ 60,971	\$ 76,000	\$ 79,000	\$ _____
A3410.2 Equipment	84,529	125,500	95,000	_____
A3410.4 Contractual Expenditures	289,253	317,517	339,574	_____
A1930.4 Judgments and Claims	275	5,000	10,000	_____
A9010.8 State Retirement System	_____	_____	_____	_____
A9025.8 Local Pension Fund	50,000	37,000	50,000	_____
A9030.8 Social Security	4,030	5,800	6,100	_____
A9040.8 Workers' Compensation	87,462	89,000	79,000	_____
A9050.8 Unemployment Insurance	_____	_____	_____	_____
A9060.8 Hospital, Medical and Accident Insurance	7,449	13,500	10,500	_____
A9085.8 Supp. Benefit Payments to Disabled Firefighters	_____	_____	_____	_____
A9710.6 Redemption of Bonds	245,000	255,000	255,000	_____
A97__6 Redemption of Notes	_____	_____	_____	_____
A9710.7 Interest on Bonds	85,228	77,374	71,382	_____
A97__7 Interest on Notes	_____	_____	_____	_____
A9901.9 Transfer to Other Funds	160,000	160,000	160,000	_____
Totals	\$ 1,074,197	1,161,691	1,155,556	_____

2020 Fund Balance

Balance 1/1/20

\$197,731.78

Add:

Actual Revenues thru 6/30/20

\$1,160,240.00

Projected Revenue July-Dec 2020

\$2,846.00

\$1,163,086.00

Less:

Actual Expenditures thru 6/30/20

\$815,852.00

Projected Expenditures July-Dec 2020

\$221,900.00

Fund Balance moved to Capital Reserve Equipment

\$97,800.00

A914 Assigned Appropriated

\$69,000.00

Total

\$1,204,552.00

Total Estimated Fund Balance 1/1/2021

\$156,265.78