

PROPOSED 2022 APPROPRIATIONS

| | Proposed Budget 2022 |
|--|-------------------------------------|
| Salary-Secretary | <u>\$ 58,000.00</u> |
| Salary-Treasurer | <u>\$ 12,800.00</u> |
| Salary-Other | <u>93,760.00</u> |
| Other Personal Services | <u>11,000.00</u> |
| A3410.1 Total Personal Services | <u>\$ 175,560.00</u> |
| A3410.2 Equipment | <u>616,000.00</u> |
| A3410.4 Contractual Expenditures | <u>437,540.00</u> |
| A1930.4 Judgments and Claims | <u> </u> |
| A9010.8 State Retirement System | <u> </u> |
| A9025.8 Local Pension Fund | <u> </u> |
| A9030.8 Social Security | <u>13,430.00</u> |
| A9040.8 Workers' Compensation | <u>36,000.00</u> |
| A9050.8 Unemployment Insurance | <u>4,470.00</u> |
| A9060.8 Hospital, Medical and Accident Insurance | <u> </u> |
| A9085.8 Supp. Benefit Payments to Disabled Firefighters | <u> </u> |
| A9710.6 Redemption of Bonds | <u> </u> |
| A97___.6 Redemption of Notes | <u> </u> |
| A9710.7 Interest on Bonds | <u> </u> |
| A97___.7 Interest on Notes | <u> </u> |
| A9052.8 LOSAP | <u>225,000.00</u> |
| A9901.9 Transfer to Other Funds | <u> </u> |
| Totals | <u>\$ 1,508,000.00</u> |

PROPOSED 2022 REVENUES

| | Proposed Budget 2022 |
|--|-------------------------------------|
| A2262 Fire Protection and other Services to Other Districts and Governments | <u>1,491,859.00</u> |
| A2401 Interest and Earnings | <u> </u> |
| A2410 Rentals | <u> </u> |
| A2660 Sale of Assets | <u> </u> |
| A2701 Refunds of Expenditures | <u> </u> |
| A2705 Gifts and Donations | <u> </u> |
| Miscellaneous (specify) | <u> </u> |
| A2770 | <u> </u> |
| A2770 Pilot Revenue | <u>16,141.00</u> |
| A3389 State Aid, Other Public Safety | <u> </u> |
| A4389 FederalAid, Other Public Safety | <u> </u> |
| A5031 Interfund Transfers | <u> </u> |
| | <u> </u> |
| Totals | <u>\$ 1,508,000.00</u> |

PROPOSED 2022 BUDGET

| | |
|--|-----------------------------|
| Capital Reserve Fund 01/01/2022 | \$ 1,882,224 |
| Surplus | \$ 1,000 |
| Estimated Interest | <u>\$ 2,625</u> |
| Available | \$ 1,885,849 |
| Purchases | <u> </u> |
| Estimated 12/31/2022 | <u><u>\$ 1,885,849</u></u> |