

Lincoln FIRE DISTRICT

2024 BUDGET SUMMARY

Total Appropriations (from page 13) \$ 208,500

Less:

Estimated Revenues (from page 14) \$ 1,500

Estimated Assigned Appropriated Fund Balance _____

Amount to be Raised by Real Property Taxes \$ 207,000

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>
<u>Lincoln</u>	\$ <u>207,000</u>
_____	_____
_____	_____
_____	_____
Total Apportioned	\$ <u>207,000</u>

I certify that the estimates were approved by the fire commissioners on October 16, 2023
(Date)

Joseph De Francisco
 Fire District Secretary

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

Preliminary Budget 2024...1st Draft 8/21/2023
2nd Draft 9/19/2023

Lincoln Fire District
Municipal Accounting System

Account # Title	Recommended		Difference		Adopted for 2023		difference
	2023	as amended	spent 22	spent 6/23	recommended	adopted	
3410.200 New Equipment	19,500.00	28,488.05	1,509.37	24,079.19	21,000.00		+1,500.00
.200-1 Turn Out Gear							
.200-2 Hose							
.200-3 Hand Tools							
.200-4 EMS Equipment							
.200-5 Radio Hardware							
.200-6 Motorized Equipment							
.200-7 Consumables							
.200-8 SCBA & Cascade							
.200-9 Hose Appliances							
A3410.400 Contractual Exp.							
.400.1 Office Supplies	675.00	675.00	290.48	396.77	750.00		+75.00
.400.2 Postage	150.00	150.00	34.80	37.80	150.00		00.00
.400.3 Subscriptions & Dues	360.00	360.00	360.00	375.00	375.00		+15.00
.400.4 Training	2,500.00	2,500.00	00.00	98.00	2,500.00		00.00
.400.5 Travel	00.00	00.00	00.00	00.00	00.00		00.00
.400.6 District Assoc. Dues	350.00	350.00	350.00	350.00	350.00		00.00
.400.7 Election Teller Stipends	120.00	191.18	151.18	00.00	150.00		+30.00
.400.8 Publication of Notices	200.00	231.95	37.34	151.18	200.00		00.00
.400.9 Utilities	13,020.00	13,539.62	12,212.52	7,423.75	13,000.00		-20.00
.400.91 Heat & Lights, station 1							
.400.92 Heat & Lights, station 2							
.400.10 Repairs to Buildings	4,500.00	5,663.91	2,707.72	6,172.	6,500.00		+2,000.00
.400.101 Repairs, station 1							
.400.102 Repairs, station 2							

.400.103	Cleaning & consumable supplies						
.400.11	Repairs to Apparatus	26,500.00	29,899.98	22,541.40	7,665.07	26,500.00	00.00
.400.111	Repairs to 221						
.400.112	Repairs to 225						
.400.113	Repairs to 226						
.400.114	Repairs to 2261						
.400.115	Repairs to ancillary equipment.						
400.116	Consumable supplies						
.400.12	Diesel Fuel,Gasoline, Oil	2,000.00	2,000.00	4,228.63	250.12	3,000.00	+1,000.00
.400.13	Telephone/Internet Access	3,500.00	3,817.76	1,354.80	1,354.94	3,500.00	00.00
.400.14	Medical Fees	1,250.00	1,250.00	00.00	00.00	1,250.00	00.00
.400.15	Other Insurances	550.00	550.00	364.00	00.00	550.00	00.00
.400.16	Legal & audit fees	2,500.00	2,500.00	280.00	00.00	3,500.00	+1,000.00
.400.630	VFBL Coverages	16,500.00	16,500.00	14,563.00	14,037.00	12,633.00	-3,867.00
.400.638	Fleet,Property Ins.	21,147.50	21,147.50	19,238.51	18,660.69	21,000.00	-147.50
.400.68	Redemption of Notes	40,383.22	40,383.22	40,383.22	40,383.22	40,383.22	00.00
.400.681	Interest						
.400.691	Payment on principal						
.9901	Transfer to Reserve Funds	33,894.27	33,894.27	31,991.77	00.00	49,208.78	+15,314.51
.802	Capital projects	00.00	00.00	00.00	00.00		
3410.1	secretary/treasurer stipend	500.00	500.00	00.00	500.00	500.00	00.00
	Totals	190,100.00	204,521.27	152,315.34	124,281.54	207,000.00	+16,900.00