

**TOWN OF WATERTOWN FIRE DISTRICT
ADOPTED 2024 BUDGET SUMMARY**

Total Appropriations (from page 2)		\$1,631,478
Less:		
Estimated Revenues	\$60,000	
Estimated Assigned Appropriated Fund Balance	\$205,000	\$265,000
Amount to be Raised by Real Property Taxes		\$1,366,478

I certify that the estimates were approved by the Board of Fire Commissioners on:

10/17/2023
(date)


William L. Bamann
Fire District Secretary-Treasurer

TOWN OF WATERTOWN FIRE DISTRICT 2024 BUDGET				
APPROPRIATIONS	Actual Expenditures with Estimate thru end of Year 2023	Preliminary Draft Budget Estimate 2024	Proposed Budget (after Budget Hearing) 2024	Adopted Budget 2024
Salary - Treasurer	\$0	\$0	\$0	\$0
Salary - Secretary	\$0	\$0	\$0	\$0
Salary - Other Personal Services	\$165,000	\$454,819	\$454,819	\$454,819
A3410.1 Total Personal Services	\$165,000	\$454,819	\$454,819	\$454,819
A3410.2 Equipment (Chief's & Other Capital Expenditures)	\$300,000	\$285,437	\$285,437	\$285,437
A3410.4 Contractual Expenditures	\$308,870	\$398,250	\$398,250	\$398,250
A1930.4 Judgments and Claims	\$0	\$0	\$0	\$0
A9010.8 State Retirement Syst.	\$17,637	\$36,000	\$36,000	\$36,000
A9025.8 Local Pension Fund	\$0	\$0	\$0	\$0
A9030.8 Social Security	\$5,000	\$31,585	\$31,585	\$31,585
A9040.8 Workers' Comp	\$15,000	\$10,000	\$10,000	\$10,000
A9050.8 Unemployment Ins.	\$5,000	\$10,243	\$10,243	\$10,243
A9060.8 Hospital, Medical and Accident Insurance	\$24,402	\$30,000	\$30,000	\$30,000
A9070.8 Payroll Expenses (Taxes, Fees, etc.)	\$10,000	\$8,205	\$8,205	\$8,205
A9085.8 Supp. Benefit payments to Disabled Firefighters	\$0	\$0	\$0	\$0
A9710.6 Redemption of Bonds	\$234,200	\$234,200	\$234,200	\$234,200
A97_,.6 Redemption of Notes	\$0	\$0	\$0	\$0
A9710.7 Interest on Bonds	\$32,739	\$32,739	\$32,739	\$32,739
A97_.7 Interest on Notes	\$0	\$0	\$0	\$0
A9901.9 Transfer to Other Funds	\$175,000	\$100,000	\$100,000	\$100,000
Totals \$	\$1,292,847	\$1,631,478	\$1,631,478	\$1,631,478

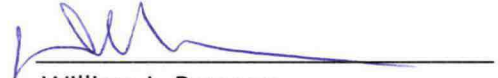
**TOWN OF WATERTOWN FIRE DISTRICT
ADOPTED 2024 SPECIAL TAX DISTRICT BUDGET SUMMARY**

Total Appropriations (from page 2)		\$99,000
Less:		
Estimated Revenues	\$0	
Estimated Assigned Appropriated Fund Balance	\$0	\$0
Amount to be Raised by Real Property Taxes		\$99,000

I certify that the estimates were approved by the Board of Fire Commissioners on:

10/17/2023

(date)



William L. Bamann
Fire District Secretary-Treasurer

TOWN OF WATERTOWN FIRE DISTRICT 2024 SPECIAL TAX DISTRICT BUDGET				
APPROPRIATIONS	Actual Expenditures	Preliminary Budget Estimate	Proposed Draft Budget	Adopted Budget
	2023	2024	2024	2024
Salary - Treasurer	\$0	\$0	\$0	\$0
Salary—Other Secretary	\$0	\$0	\$0	\$0
Other Personal Services	\$0	\$0	\$0	\$0
A3410.1 Total Personal Services	\$0	\$0	\$0	\$0
A3410.2 Equipment (Chief's & Other Capital Expenditures)	\$0	\$0	\$0	\$0
A3410.4 Contractual Expenditures	\$0	\$0	\$0	\$0
A1930.4 Judgments and Claims	\$0	\$0	\$0	\$0
A9010.8 State Retirement Syst.	\$0	\$0	\$0	\$0
A9025.8 Local Pension Fund	\$0	\$0	\$0	\$0
A9030.8 Social Security	\$0	\$0	\$0	\$0
A9040.8 Workers' Comp	\$0	\$0	\$0	\$0
A9050.8 Unemployment Ins.	\$0	\$0	\$0	\$0
A9060.8 Hospital, Medical and Accident Insurance	\$0	\$0	\$0	\$0
A9070.8 Payroll Expenses (Taxes, Fees, etc.)	\$0	\$0	\$0	\$0
A9085.8 Supp. Benefit payments to Disabled Firefighters	\$0	\$0	\$0	\$0
A9710.6 Redemption of Bonds	\$0	\$0	\$0	\$0
A97_,.6 Redemption of Notes	\$0	\$0	\$0	\$0
A9710.7 Interest on Bonds	\$0	\$0	\$0	\$0
A97_.7 Interest on Notes	\$0	\$0	\$0	\$0
A9901.9 Transfer to Other Funds (Truck Reserve)	\$98,884	\$99,000	\$99,000	\$99,000
Totals \$	\$98,884	\$99,000	\$99,000	\$99,000

**TOWN OF WATERTOWN FIRE DISTRICT
ADOPTED 2024 BUDGET SUMMARY**

Total Appropriations (from page 2)		\$1,631,478
Less:		
Estimated Revenues	\$60,000	
Estimated Assigned Appropriated Fund Balance	\$205,000	\$265,000
Amount to be Raised by Real Property Taxes		\$1,366,478

I certify that the estimates were approved by the Board of Fire Commissioners on:

10/17/2023
(date)


William L. Bamann
Fire District Secretary-Treasurer

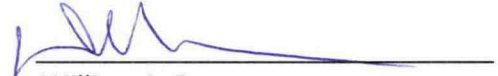
TOWN OF WATERTOWN FIRE DISTRICT 2024 BUDGET

APPROPRIATIONS	Actual Expenditures with Estimate thru end of Year 2023	Preliminary Draft Budget Estimate 2024	Proposed Budget (after Budget Hearing) 2024	Adopted Budget 2024
Salary - Treasurer	\$0	\$0	\$0	\$0
Salary - Secretary	\$0	\$0	\$0	\$0
Salary - Other Personal Services	\$165,000	\$454,819	\$454,819	\$454,819
A3410.1 Total Personal Services	\$165,000	\$454,819	\$454,819	\$454,819
A3410.2 Equipment (Chief's & Other Capital Expenditures)	\$300,000	\$285,437	\$285,437	\$285,437
A3410.4 Contractual Expenditures	\$308,870	\$398,250	\$398,250	\$398,250
A1930.4 Judgments and Claims	\$0	\$0	\$0	\$0
A9010.8 State Retirement Syst.	\$17,637	\$36,000	\$36,000	\$36,000
A9025.8 Local Pension Fund	\$0	\$0	\$0	\$0
A9030.8 Social Security	\$5,000	\$31,585	\$31,585	\$31,585
A9040.8 Workers' Comp	\$15,000	\$10,000	\$10,000	\$10,000
A9050.8 Unemployment Ins.	\$5,000	\$10,243	\$10,243	\$10,243
A9060.8 Hospital, Medical and Accident Insurance	\$24,402	\$30,000	\$30,000	\$30,000
A9070.8 Payroll Expenses (Taxes, Fees, etc.)	\$10,000	\$8,205	\$8,205	\$8,205
A9085.8 Supp. Benefit payments to Disabled Firefighters	\$0	\$0	\$0	\$0
A9710.6 Redemption of Bonds	\$234,200	\$234,200	\$234,200	\$234,200
A97_.,6 Redemption of Notes	\$0	\$0	\$0	\$0
A9710.7 Interest on Bonds	\$32,739	\$32,739	\$32,739	\$32,739
A97_.7 Interest on Notes	\$0	\$0	\$0	\$0
A9901.9 Transfer to Other Funds	\$175,000	\$100,000	\$100,000	\$100,000
Totals \$	\$1,292,847	\$1,631,478	\$1,631,478	\$1,631,478

**TOWN OF WATERTOWN FIRE DISTRICT
ADOPTED 2024 SPECIAL TAX DISTRICT BUDGET SUMMARY**

Total Appropriations (from page 2)		\$99,000
Less:		
Estimated Revenues	\$0	
Estimated Assigned Appropriated Fund Balance	\$0	\$0
Amount to be Raised by Real Property Taxes		\$99,000

I certify that the estimates were approved by the Board of Fire Commissioners on: 10/17/2023
(date)



William L. Bamann
Fire District Secretary-Treasurer

TOWN OF WATERTOWN FIRE DISTRICT 2024 SPECIAL TAX DISTRICT BUDGET				
APPROPRIATIONS	Actual Expenditures	Preliminary Budget Estimate	Proposed Draft Budget	Adopted Budget
	2023	2024	2024	2024
Salary - Treasurer	\$0	\$0	\$0	\$0
Salary—Other Secretary	\$0	\$0	\$0	\$0
Other Personal Services	\$0	\$0	\$0	\$0
A3410.1 Total Personal Services	\$0	\$0	\$0	\$0
A3410.2 Equipment (Chief's & Other Capital Expenditures)	\$0	\$0	\$0	\$0
A3410.4 Contractual Expenditures	\$0	\$0	\$0	\$0
A1930.4 Judgments and Claims	\$0	\$0	\$0	\$0
A9010.8 State Retirement Syst.	\$0	\$0	\$0	\$0
A9025.8 Local Pension Fund	\$0	\$0	\$0	\$0
A9030.8 Social Security	\$0	\$0	\$0	\$0
A9040.8 Workers' Comp	\$0	\$0	\$0	\$0
A9050.8 Unemployment Ins.	\$0	\$0	\$0	\$0
A9060.8 Hospital, Medical and Accident Insurance	\$0	\$0	\$0	\$0
A9070.8 Payroll Expenses (Taxes, Fees, etc.)	\$0	\$0	\$0	\$0
A9085.8 Supp. Benefit payments to Disabled Firefighters	\$0	\$0	\$0	\$0
A9710.6 Redemption of Bonds	\$0	\$0	\$0	\$0
A97_,.6 Redemption of Notes	\$0	\$0	\$0	\$0
A9710.7 Interest on Bonds	\$0	\$0	\$0	\$0
A97_.7 Interest on Notes	\$0	\$0	\$0	\$0
A9901.9 Transfer to Other Funds (Truck Reserve)	\$98,884	\$99,000	\$99,000	\$99,000
Totals \$	\$98,884	\$99,000	\$99,000	\$99,000

**TOWN OF WATERTOWN FIRE DISTRICT
ADOPTED 2024 BUDGET SUMMARY**

Total Appropriations (from page 2)		\$1,631,478
Less:		
Estimated Revenues	\$60,000	
Estimated Assigned Appropriated Fund Balance	\$205,000	\$265,000
Amount to be Raised by Real Property Taxes		\$1,366,478

I certify that the estimates were approved by the Board of Fire Commissioners on:

10/17/2023
(date)


William L. Bamann
Fire District Secretary-Treasurer

TOWN OF WATERTOWN FIRE DISTRICT 2024 BUDGET

APPROPRIATIONS	Actual Expenditures with Estimate thru end of Year 2023	Preliminary Draft Budget Estimate 2024	Proposed Budget (after Budget Hearing) 2024	Adopted Budget 2024
Salary - Treasurer	\$0	\$0	\$0	\$0
Salary - Secretary	\$0	\$0	\$0	\$0
Salary - Other Personal Services	\$165,000	\$454,819	\$454,819	\$454,819
A3410.1 Total Personal Services	\$165,000	\$454,819	\$454,819	\$454,819
A3410.2 Equipment (Chief's & Other Capital Expenditures)	\$300,000	\$285,437	\$285,437	\$285,437
A3410.4 Contractual Expenditures	\$308,870	\$398,250	\$398,250	\$398,250
A1930.4 Judgments and Claims	\$0	\$0	\$0	\$0
A9010.8 State Retirement Syst.	\$17,637	\$36,000	\$36,000	\$36,000
A9025.8 Local Pension Fund	\$0	\$0	\$0	\$0
A9030.8 Social Security	\$5,000	\$31,585	\$31,585	\$31,585
A9040.8 Workers' Comp	\$15,000	\$10,000	\$10,000	\$10,000
A9050.8 Unemployment Ins.	\$5,000	\$10,243	\$10,243	\$10,243
A9060.8 Hospital, Medical and Accident Insurance	\$24,402	\$30,000	\$30,000	\$30,000
A9070.8 Payroll Expenses (Taxes, Fees, etc.)	\$10,000	\$8,205	\$8,205	\$8,205
A9085.8 Supp. Benefit payments to Disabled Firefighters	\$0	\$0	\$0	\$0
A9710.6 Redemption of Bonds	\$234,200	\$234,200	\$234,200	\$234,200
A97_.,6 Redemption of Notes	\$0	\$0	\$0	\$0
A9710.7 Interest on Bonds	\$32,739	\$32,739	\$32,739	\$32,739
A97_.7 Interest on Notes	\$0	\$0	\$0	\$0
A9901.9 Transfer to Other Funds	\$175,000	\$100,000	\$100,000	\$100,000
Totals \$	\$1,292,847	\$1,631,478	\$1,631,478	\$1,631,478

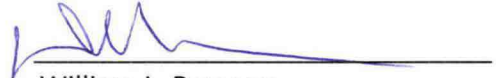
**TOWN OF WATERTOWN FIRE DISTRICT
ADOPTED 2024 SPECIAL TAX DISTRICT BUDGET SUMMARY**

Total Appropriations (from page 2)		\$99,000
Less:		
Estimated Revenues	\$0	
Estimated Assigned Appropriated Fund Balance	\$0	\$0
Amount to be Raised by Real Property Taxes		\$99,000

I certify that the estimates were approved by the Board of Fire Commissioners on:

10/17/2023

(date)



William L. Bamann
Fire District Secretary-Treasurer

TOWN OF WATERTOWN FIRE DISTRICT 2024 SPECIAL TAX DISTRICT BUDGET				
APPROPRIATIONS	Actual Expenditures	Preliminary Budget Estimate	Proposed Draft Budget	Adopted Budget
	2023	2024	2024	2024
Salary - Treasurer	\$0	\$0	\$0	\$0
Salary—Other Secretary	\$0	\$0	\$0	\$0
Other Personal Services	\$0	\$0	\$0	\$0
A3410.1 Total Personal Services	\$0	\$0	\$0	\$0
A3410.2 Equipment (Chief's & Other Capital Expenditures)	\$0	\$0	\$0	\$0
A3410.4 Contractual Expenditures	\$0	\$0	\$0	\$0
A1930.4 Judgments and Claims	\$0	\$0	\$0	\$0
A9010.8 State Retirement Syst.	\$0	\$0	\$0	\$0
A9025.8 Local Pension Fund	\$0	\$0	\$0	\$0
A9030.8 Social Security	\$0	\$0	\$0	\$0
A9040.8 Workers' Comp	\$0	\$0	\$0	\$0
A9050.8 Unemployment Ins.	\$0	\$0	\$0	\$0
A9060.8 Hospital, Medical and Accident Insurance	\$0	\$0	\$0	\$0
A9070.8 Payroll Expenses (Taxes, Fees, etc.)	\$0	\$0	\$0	\$0
A9085.8 Supp. Benefit payments to Disabled Firefighters	\$0	\$0	\$0	\$0
A9710.6 Redemption of Bonds	\$0	\$0	\$0	\$0
A97_,.6 Redemption of Notes	\$0	\$0	\$0	\$0
A9710.7 Interest on Bonds	\$0	\$0	\$0	\$0
A97_.7 Interest on Notes	\$0	\$0	\$0	\$0
A9901.9 Transfer to Other Funds (Truck Reserve)	\$98,884	\$99,000	\$99,000	\$99,000
Totals \$	\$98,884	\$99,000	\$99,000	\$99,000