

Northumberland FIRE DISTRICT

~~19x20~~ BUDGET SUMMARY

Proposed

2018

Total Appropriations		\$ <u>288,296</u>
Less:		
Estimated Revenues	\$ <u>500</u>	
Estimated Prior Years Unexpended Balance	<u>5000</u>	<u>5500</u>
Amount to be Raised by Real Property Taxes		\$ <u><u>282,796</u></u>

**TAX APPORTIONMENT**

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

(Computation on Page 4)

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

I certify that the Estimates were approved by the fire commissioners on \_\_\_\_\_.

\_\_\_\_\_  
Fire District Secretary

**NOTE:** File with Town Budget Officer by September 20 (October 20 in Westchester County)

APPROPRIATIONS

	Actual	Budget as	Preliminary	Adopted
	Expenditures	Modified	Estimate	Budget
	2016	2017	2018	2018
A3410.2 Equipment	<u>\$36,967</u>	<u>\$34,000</u>	<u>\$34,000</u>	
A3410.4 Contractual Expenditures	<u>\$93,417</u>	<u>\$101,000</u>	<u>\$105,280</u>	<u>\$</u>
A9785.6 Installment Purchase Principal	\$ -0-	\$ -0-	\$ -0-	\$-0-
A9785.7 Installment Interest	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$-0-</u>
A9710.6 Redemption of Bonds	\$21,667	\$21,667	\$21,667	
A9711.6 Redemption of Notes	-0-	-0-	-0-	-0-
A9710.7 Interest on Bonds	<u>\$10,974</u>	<u>\$10,491</u>	<u>\$9,450</u>	
A9711.7 Interest on Notes	\$ -0-	\$-0-	_0-	-0-
A9901.9 Transfer to Other Funds	<u>\$118,000</u>	<u>\$118,000</u>	\$118,000	
<b>TOTALS</b>	<u>\$268,125</u>	<u>\$284,942</u>	288,296	

ESTIMATED REVENUES

	Actual Revenues	Budget as Modified	Preliminary Estimate	Adopted Budget
	2016	2017	2018	2018
A1049N REAL				
Property Tax	\$278,842	\$280,458	\$285,517	
A240.1 Interest				
And Earnings	\$80	\$400	\$100.00	
A2410 Rentals	\$600	\$400	\$400	
<u>A2660 Sale of</u>				
<u>ASSETS</u>	\$40.00			
A2680 Insurance				
Recoveries	\$	\$	\$	\$
A270.1 Refunds				
of Expenditures	\$232.00	\$	\$	\$
A2705 Gifts and				
Donations	\$	\$	\$	\$
Miscellaneous				
A2701 Refund of prior				
expenditures	\$	\$	\$	\$
A2770 Unexpended	\$5,000	\$5,000	\$5,000	\$
Other Public Safety	\$	\$	\$	\$
A5031 Interfund				
Transfers	\$			
Totals	\$281,018	<u>\$285,958</u>	\$288,396	\$