

		LINCOLN FIRE DIST	BUDGET 2021/2022		
PROPOSED REVENUE					
DESCRIPTION	PROPOSED	INC./DEC.	FINAL APPROVED	ORIGINAL APPROVED	COLLECTED
RE, TANG, MV	\$ 2,646,861		REVENUE	REVENUE	REVENUE
STATE OF RI MV PHASE OUT	30,000				
DELINQUENT TAX COLLECT.	70,495				
FEDERAL HOUSING	17,000				
INVESTMENT INCOME	1,000				
INT. ON DELINQUENT TAXES	12,500				
FIRE ALARM FEES	6,000				
MISCELLANEOUS INCOME	4,253				
TOTAL REVENUES	2,788,109	-	-	-	-
BUDGET 2021/2022					
DESCRIPTION	PROPOSED	INC./DEC.	FINAL APPROVED	ORIGINAL APPROVED	ACTUAL
	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
A. PERSONNEL SERVICES					
A. PERSONNEL SERVICES					
FULL TIME PERSONNEL	863,000				
PART TIME PERSONNEL	448,000				
OVER-TIME/VACATION	100,000				
OFFICE CLERK	20,000				
TREASURER SALARY	6,500				
TAX COLLECTOR SALARY	15,000				
CLOTHING ALLOWANCE	15,000				
DISTRICT OFFICIALS	10,500				
CALL FUND FIRE/TRAINING	15,000				
HEALTH INSURANCE	330,000				
PAYROLL TAXES (FICA)	114,215				
TRAINING	15,000				
PAYROLL FEES	8,000				
HANCOCK PENSION	102,000				
OTHER PENSION	14,668				
PENSION (MERS)	77,000				
TOTAL	2,153,883				
B. SERVICES & UTILITIES					
POSTAGE & PRINTING & OFF	10,000				
COMPUTERS & SOFTWARE	20,000				
ASSOCIATION DUES	2,500				
COX COMM./TELEPHONE/INTER	8,300				
BUILDING HEAT (GAS)	14,000				
BUILDING ELECTRIC	16,500				
TAX OFFICE/DATA PROCESS	13,000				
DISTRICT MEETING	2,500				
TOTAL	86,800				
C. SUPPLIES & MATERIALS					
APPARATUS FUEL	32,000				
PROVISIONS - FIREFIGHTER	6,500				
FIRE PREVENTION	3,500				
NEW EQUIPMENT	20,000				
OFFICE SUPPLIES	6,500				
SUPPLIES MAINTENANCE	4,000				
TOTAL	72,500				
D. MAINTENANCE					
APPARATUS	70,000				
FIRE ALARM/COMMUNICATIO	7,800				
STATION	23,100				
EQUIPMENT	10,000				
TOTAL	110,900				

E. INSURANCE						
BUILDING	33,895					
VEHICLE	22,443					
ACCIDENT & HEALTH	69,544					
WORKERS COMPENSATION	289					
TOTAL	126,171					
F. CAPITAL OUTLAY						
STATION, EQUIPMENT	24,000					
TOTAL	24,000					
G. LEGAL/ACCOUNTING						
LEGAL & ACCOUNTING	25,000					
TOTAL	25,000					
H. NOTES, LEASES W/INTEREST						
LADDER 2 LOAN	74,311					
BUILDING LOAN. (NAVIGANT)	79,544					
SQUAD 2 LOAN (REFURB)	23,000					
TOTAL	176,855					
I. CAPITAL RESERVE ACCOUNT						
CAPITAL ACCOUNT	12,000					
TOTAL	12,000					
TOTAL PROPOSED EXPENDI	2,788,109					
PROPOSED EXCESS (DEFICIENCY)						