

LINCOLN FIRE DISTRICT

	FISCAL 2022/2023 PROPOSED	PROPOSED INC./DEC.	FISCAL 2021/2022 APPROVED	FISCAL 2021/2022 ORIGINAL APPROVED	ACTUAL AS OF 9/30/2022
BUDGET DESCRIPTION					
REVENUES					
CURRENT YEAR PROPERTY TAXES	\$ 2,590,000	\$ (56,861)	\$ 2,646,861	\$ 2,646,861	\$ 2,244,433
STATE OF RI MV PHASE OUT	208,994	178,994	30,000	30,000	52,248
DELINQUENT TAX COLLECTION	70,840	345	70,495	70,495	719,817
FEDERAL HOUSING	14,300	(2,700)	17,000	17,000	14,300
INVESTMENT INCOME	3,763	2,763	1,000	1,000	4,000
INT. ON DELINQUENT TAXES	16,500	4,000	12,500	12,500	46,016
FIRE ALARM FEES	6,000	-	6,000	6,000	6,440
ACCIDENT FEE INCOME	5,000	5,000	-	-	6,938
MISCELLANEOUS INCOME	4,000	(253)	4,253	4,253	4,173
TOTAL REVENUES	\$ 2,919,397	\$ 131,288.00	\$ 2,788,109.00	\$ 2,788,109.00	\$ 3,098,365.00
EXPENDITURES					
FULL TIME PERSONNEL	897,000	34,000	863,000	863,000	801,746
PART TIME PERSONNEL	474,000	26,000	448,000	448,000	393,552
OVER-TIME/VACATION	110,000	10,000	100,000	100,000	118,252
SECRETARY	12,051	(7,949)	20,000	20,000	18,298
ADMINISTRATIVE/ CLERK	28,600	28,600	0		-
TREASURER SALARY	6,695	195	6,500	6,500	5,958
TAX COLLECTOR SALARY	15,000	-	15,000	15,000	13,266
CLOTHING ALLOWANCE	15,000	-	15,000	15,000	15,547
DISTRICT OFFICIALS	10,500	-	10,500	10,500	4,725
CALL FUND FIRE/TRAINING	5,000	(10,000)	15,000	15,000	7,500
HEALTH INSURANCE	330,000	-	330,000	330,000	221,281
PAYROLL TAXES (FICA)	120,000	5,785	114,215	114,215	104,424
TRAINING	15,000	-	15,000	15,000	17,296
PAYROLL FEES	8,000	-	8,000	8,000	7,940
HANCOCK PENSION	102,000	-	102,000	102,000	22,277
OTHER PENSION	15,019	351	14,668	14,668	22,690
PENSION (MERS)	87,394	10,394	77,000	77,000	65,003
TOTAL	2,251,259	97,376	2,153,883	2,153,883	1,839,756
POSTAGE & PRINTING & OFFICE SUPPLIES	10,000	-	10,000	10,000	5,605
COMPUTERS & SOFTWARE	20,000	-	20,000	20,000	17,742
ASSOCIATION DUES	2,500	-	2,500	2,500	905
COX COMM./TELEPNE/INTERNET	8,300	-	8,300	8,300	6,475
BUILDING HEAT (GAS)	16,100	2,100	14,000	14,000	12,561
BUILDING ELECTRIC	24,750	8,250	16,500	16,500	13,822
TAX OFFICE/DATA PROCESSING	13,000	-	13,000	13,000	11,012
DISTRICT MEETING	2,500	-	2,500	2,500	1,837
TOTAL	97,150	10,350	86,800	86,800	69,957

LINCOLN FIRE DISTRICT

	FISCAL 2022/2023 PROPOSED	PROPOSED INC./DEC.	FISCAL 2021/2022 APPROVED	FISCAL 2021/2022 ORIGINAL APPROVED	ACTUAL AS OF 9/30/2022
BUDGET DESCRIPTION					
APPARATUS FUEL	38,000	6,000	32,000	32,000	33,594
PROVISIONS/FF EXPENSE	6,500	-	6,500	6,500	7,697
FIRE PREVENTION	3,500	-	3,500	3,500	-
NEW EQUIPMENT	20,000	-	20,000	20,000	20,012
SUPPLIES	5,000	5,000	-	-	-
OFFICE SUPPLIES	6,500	-	6,500	6,500	5,454
SUPPLIES MAINTENANCE	4,000	-	4,000	4,000	1,356
TOTAL	83,500	11,000	72,500	72,500	68,113
APPARATUS	75,000	5,000	70,000	70,000	63,642
FIRE ALARM/COMMUNICATIONS	7,800	-	7,800	7,800	7,471
STATION	23,100	-	23,100	23,100	20,540
EQUIPMENT	10,000	-	10,000	10,000	13,800
TOTAL	115,900	5,000	110,900	110,900	105,453
BUILDING	35,928	2,033	33,895	33,895	33,895
VEHICLE	23,789	1,346	22,443	22,443	22,443
ACCIDENT & HEALTH	73,716	4,172	69,544	69,544	69,544
WORKERS COMPENSATION	300	11	289	289	289
TOTAL	133,733	7,562	126,171	126,171	126,171
STATION, EQUIPMENT	24,000	-	24,000	24,000	12,642
TOTAL	24,000	-	24,000	24,000	12,642
LEGAL & ACCOUNTING	25,000	-	25,000	25,000	5,369
TOTAL	25,000	-	25,000	25,000	5,369
LADDER 2 LOAN	74,311	-	74,311	74,311	74,311
BUILDING LOAN. (NAVIGANT)	79,544	-	79,544	79,544	59,000
SQUAD 2 LOAN (REFURB)	23,000	-	23,000	23,000	22,456
TOTAL	176,855	-	176,855	176,855	155,767
I. CAPITAL RESERVE ACCOUNT					
CAPITAL ACCOUNT	12,000	-	12,000	12,000	-
TOTAL	12,000	-	12,000	12,000	12,000
TOTAL EXPENDITURES	\$ 2,919,397	\$ 131,288	\$ 2,788,109	\$ 2,788,109	\$ 2,395,228
NET INCOME (LOSS)	-	-	-	-	\$ 703,137.01