

Fire Department/EMS Agency: \_\_\_\_\_

Date: \_\_\_\_\_

Proposed Budget 2022-2023

Estimated 2021-2022 Budget Year

**I. Revenues**

	Proposed Budget 2022-2023	Estimated 2021-2022 Budget Year
A. Taxes Received		
Other Revenues:		
Other Revenues:		
Other Revenues:		
Other Revenues:		
Other Revenues:		
Other Revenues:		
<b>Total Revenue</b>		

**II. Expenditures**

<b>A. Personnel Services</b>		
1. Salaries and Wages		
2. Special Payments		
3. Other:		
3. Fringe Benefits		
4. Professional Services		
a. Accounting		
b. Legal		
c. Other:		
<b>B. Supplies and Materials</b>		
1. Household and Cleaning Supplies		
2. Food and Provisions		
3. Educational, Medical Supplies		
4. Vehicle Supplies and Materials		
5. Office Supplies and Materials		
<b>C. Current Obligations and Services</b>		
1. Travel and Transportation		
2. Communications		
a. Telephone		
b. Postage		
c. Other Communications:		
3. Utilities		
a. Electricity		
b. Heating Oil		
c. LP or Natural Gas		
d. Water		
e. Sewer		
f. Other Utilities:		
4. Printing		
5. Fuel for Vehicles		
6. Repairs and Maintenance		
a. Buildings		
b. Equipment		
c. Fire Vehicles		
d. Other:		
7. Advertising		
8. Data Processing Services		
9. Other Services:		

D. Fixed Charges and Other Services		
1. <u>Real Property</u>		
2. <u>Rental of Computer Equipment</u>		
3. <u>Rental of Copier</u>		
4. <u>Service and Maintenance Contracts</u>		
5. <u>Insurance and Bonding</u>		
a. <u>Property and General Liability</u>		
b. <u>Vehicles</u>		
c. <u>Fidelity</u>		
d. <u>Professional Liabilities</u>		
e. <u>Special Liabilities</u>		
f. <u>Workers Compensation</u>		
7. <u>Pensions and Benefits</u>		
8. <u>Other Fixed Charges/Current Operating Expenses</u>		
a. <u>Contributions and Donations</u>		
b. <u>Fundraising</u>		
c. <u>Dues and subscription</u>		
d. <u>Miscellaneous</u>		
E. Capital Outlay (\$5,000 per year)		
1. <u>Office Furniture and Equipment</u>		
2. <u>Computer Equipment</u>		
3. <u>Educational, Medical Equipment</u>		
4. <u>Motor Vehicles</u>		
5. <u>Communications Equipment</u>		
6. <u>Other Equipment (ie. Air pacs, turnout gear)</u>		
7. <u>Land</u>		
8. <u>Buildings, Structures and Improvements</u>		
9. <u>Other Structures, Improvements and Capital Outlay</u>		
F. Other		
<b>Total Expenditures</b>		

Is a vehicle purchase planned for this fiscal year? (Y/N) \_\_\_\_\_

*Preparer/Reviewer Signatures*

Treasurer \_\_\_\_\_

Date: \_\_\_\_\_

Chief/Captain \_\_\_\_\_

Date: \_\_\_\_\_

***PLEASE NOTE: TOTAL REVENUE AND TOTAL EXPENDITURES SHOULD BE THE SAME!***