

ANNUAL ESTIMATE FOR GERMAN FLATTS FIRE DISTRICT  
TOWN OF GERMAN FLATTS  
For Fiscal Year Beginning January 1, 2020\_

**EXPENDITURES**

Bond principal	\$	<u>- 0 -</u>	
Bond interest		<u>- 0 -</u>	
Personal services		<u>2,100.00</u>	
Purchase of equipment		<u>15,000.00</u>	
Building rental		<u>2,625.00</u>	
Other expenses (itemize)-Misc. Shared Apparatus		<u>7,000.00</u>	
Maint, Gas & Oil		<u>14,500.00</u>	
Insurance & Workers Comp.		<u>43,000.00</u>	
Grants		<u>3,500.00</u>	
Capital Reserve		<u>10,000.00</u>	
<b>TOTAL EXPENDITURES</b>			\$ <u>97,725.00</u>

**REVENUES**

Fire protection contract \$ \_\_\_\_\_

Miscellaneous revenues (describe in detail)

_____	_____
_____	_____
_____	_____

Unexpended balance

**TOTAL REVENUES**

\$ \_\_\_\_\_

DATED: September 19, 2019\_\_

Nancy E. Ferguson  
Richard L. Becker  
Vernon J. Volo  
Edmund L. Shawen  
John Bonner  
Board of Commissioners