

	A	B	C	D	E
1			2014	2014	2015
2			BUDGET	As of 11/12/2014	BUDGET
3		BEGINNING FUND, JANUARY 1	130,000.00	130,000.00	191,000.00
4		REVENUES			
5		Property Taxes	422,508.00	422,216.00	422,216.00
6		Interest on Property Taxes	1,000.00	1,000.00	1,000.00
7		Delinquent Taxes	0	2,000.00	2,000.00
8		Specific Ownership Tax	45,000.00	45,000.00	45,000.00
9		Interest Earnings	500	500	500
10		Other Revenue (Impact Fees)	20,000.00	35,000.00	35,000.00
11		Revenue Other	3,000.00	3,000.00	3,000.00
12		TOTAL REVENUES	622,008.00	638,716.00	699,716.00
13					
14		Other Revenues - Exempt	0	0	0
15		Revenues - Exempt Grant	0	0	0
16		TOTAL EXEMPT REVENUES	622,008.00	638,716.00	699,716.00
17					
18		TOTAL AVAILABLE REVENUES	622,008.00	638,716.00	699,716.00
19					
20		ADMINISTRATIVE EXPENSES			
21	1	Treasurers Fees	13,000.00	13,000.00	13,000.00
22	2	Refunds, Uncollectables	0	0	0
23	3	Board / Election Expenses	10,000.00	0	0
24	4	Advertising / Printing	1,200.00	300	300
25	5	Dues / Subscriptions	1,200.00	1,200.00	1,200.00
26	6	Insurance / Bonds	30,000.00	32,000.00	32,000.00
27	7	Meals	500	500	500
28	8	Legal Fees	12,000.00	9,000.00	9,000.00
29	9	Contract Service	1,000.00	1,000.00	1,000.00
30	10	Accounting / Auditing	8,900.00	10,500.00	10,500.00
31	11	Salaries	78,000.00	78,000.00	78,000.00
32	12	Payroll Taxes / Benefits	10,000.00	12,000.00	12,000.00
33	13	Travel Costs	2,000.00	2,000.00	2,000.00
34	14	Office Supplies / Postage	2,500.00	2,500.00	2,500.00
35	15	Telephone / Internet	4,200.00	4,500.00	4,500.00
36	16	Transfer, Pension Fund	54,000.00	56,700.00	56,700.00
37	17	Miscellaneous / Unclassified	500	500	500
38	18	Bank Fees	100	100	100
39	19	Health Insurance	30,000.00	37,000.00	37,000.00
40					
41		ADMINISTRATIVE EXPENSES TOTAL	259,100.00	260,800.00	260,800.00
42					

	A	B	C	D	E
43			2014 BUDGET	2014	2015 BUDGET
44		FIREFIGHTING EXPENSES		As of 11/12/2014	
45	20	Firefighting Supplies & Equipment	10,000.00	10,000.00	10,000.00
46	21	Firefighter Payroll	55,000.00	81,000.00	81,000.00
47	22	Payroll Taxes & Related Benefits	7,500.00	15,000.00	15,000.00
48	23	Other Firefighting Costs(banquet,shirts)	6,000.00	4,500.00	4,500.00
49	24	Fire Safety, Inspection	300.00	300.00	300
50	25	Firefighter Prevention & Education	2,000.00	2,000.00	2,000.00
51	26	Training Costs	12,000.00	12,000.00	12,000.00
52	27	Specialized Rescue Training	2,500.00	2,500.00	2,500.00
53	28	Radios	3,000.00	3,000.00	3,000.00
54	29	Radio Repair & Maintenance	2,000.00	1,500.00	1,500.00
55	30	Radio Supplies	1,500.00	1,500.00	1,500.00
56	31	EMS Supplies	1,500.00	1,500.00	1,500.00
57	32	Rehab & Support	3,000.00	3,500.00	3,500.00
58	33	P.P.E.	4,000.00	4,000.00	4,000.00
59					
60		<u>FIREFIGHTER EXPENSES TOTAL</u>	<u>110,300.00</u>	<u>142,300.00</u>	<u>142,300.00</u>
61					
62		TRUCKS & EQUIP. MAINTENANCE			
63	34	Truck Repair and Tires	12,500.00	12,500.00	12,500.00
64	35	Truck Maintenance	5,000.00	6,000.00	6,000.00
65	36	Shop Supplies	2,000.00	2,500.00	2,500.00
66	37	Fuel	16,000.00	17,500.00	17,500.00
67	38	Other Equipment	1,500.00	1,500.00	1,500.00
68	39	Testing (Pumps, Cascades & SCBA)	4,500.00	5,200.00	5,200.00
69	40	Outside Repairs	4,000.00	3,000.00	3,000.00
70	41	Tools	3,000.00	3,000.00	3,000.00
71					
72		<u>TRUCK & EQUIP. MAINTENANCE TOTAL</u>	<u>48,500.00</u>	<u>51,200.00</u>	<u>51,200.00</u>
73					
74		BUILDING MAINTENANCE & EXPENSES			
75	42	Electricity	4,500.00	4,500.00	4,500.00
76	43	Propane	22,000.00	22,000.00	22,000.00
77	44	Snow Removal	0	0	0
78	45	Building Repair & Maintenance	1,500.00	1,500.00	1,500.00
79	46	Building Supplies	1,500.00	1,500.00	1,500.00
80	47	Trash	1,700.00	1,700.00	1,700.00
81					
82					
84		<u>BUILDING EXPEN. & MAINT. TOTAL</u>	<u>31,200.00</u>	<u>31,200.00</u>	<u>31,200.00</u>
85					
86		TOTAL OPERATING EXPENSES	449,100.00	485,500.00	485,500.00
87					

	A	B	C	D	E
88				2014	
89		CAPITAL EXPENDITURES	2014 BUDGET	As of 11/12/2014	ACTUAL 2015
90					
91	48	Capital Lease Debit Pmts P&I	32,500.00	36,500.00	73,000.00
92	49	Land	0	0	0
93	50	Fire Station Misc.(mapping&computers)	0	0	0
94	51	Trucks & Accessories	20,000.00	20,000.00	20,000.00
95	52	Water Supply	0	0	0
96	53	Communications	0	0	0
97	54	Other Equipment	10,000.00	10,000.00	10,000.00
98	55	Furniture % Fixtures	0	0	0
99	56	Other Capital	0	0	0
100	57	Station #1	3,500.00	0	0
101	58	Station #2	0	0	0
102	59	Station #3	0	0	0
103	60	Station #4	0	0	0
104	61	Station #5	0	0	0
105	62	Station #7	5,000.00	2,500.00	2,500.00
106					
107		<u>CAPITAL EXPENDITURES</u>	<u>71,000.00</u>	<u>69,000.00</u>	<u>105,500.00</u>
108					
109		CAPITAL RESERVE	101,908.00	155,716.00	108,716.00
110					
111		<u>TOTAL CAPITAL EXPENDITURES</u>	<u>172,908.00</u>	<u>224,716.00</u>	<u>214,216.00</u>
112					
113		TOTAL EXPENDITURES	622,008.00	710,216.00	699,716.00
114					