

	A	B	C	D	E
1			2015	2015 ACTUAL	2016
2			BUDGET	AS OF 10/8/15	BUDGET
3		BEGINNING FUND, JANUARY 1	191,000.00	202,125.29	200,000.00
4		REVENUES			
5		Property Taxes	422,160.00	424,745.30	413,965.00
6		Interest on Property Taxes	1,000.00	3,343.89	2,500.00
7		Delinquent Taxes	2,000.00	7,585.79	2,000.00
8		Specific Ownership Tax	45,000.00	42,781.50	45,000.00
9		Interest Earnings	500	356.67	500.00
10		Other Revenue (Impact Fees)	35,000.00	14,506.00	45,000.00
11		Revenue Other	3,000.00	6,365.96	3,000.00
12		TOTAL REVENUES	699,660.00	499,685.11	711,965.00
13					
14		Other Revenues - Exempt	0.00	0.00	0.00
15		Revenues - Exempt Grant	0.00	0.00	0.00
16		TOTAL EXEMPT REVENUES	699,660.00	499,685.11	711,965.00
17					
18		TOTAL AVAILABLE REVENUES	699,660.00	701,810.40	711,844.00
19					
20		ADMINISTRATIVE EXPENSES			
21	1	Treasurers Fees	13,000.00	12,624.69	13,000.00
22	2	Refunds, Uncollectables	0.00	0.00	0.00
23	3	Board / Election Expenses	0.00	660.00	20,000.00
24	4	Advertising / Printing	300.00	0.00	300.00
25	5	Dues / Subscriptions	1,200.00	648.82	1,200.00
26	6	Insurance / Bonds	32,000.00	40,961.89	38,000.00
27	7	Meals	500.00	2,122.55	1,000.00
28	8	Legal Fees	9,000.00	728.74	5,000.00
29	9	Contract Service	1,000.00	59.99	1,500.00
30	10	Accounting / Auditing	10,500.00	7,757.17	10,500.00
31	11	Salaries	78,000.00	50,284.00	80,000.00
32	12	Payroll Taxes / Benefits	12,000.00	7,005.73	12,000.00
33	13	Travel Costs	2,000.00	964.87	1,500.00
34	14	Office Supplies / Postage	2,500.00	1,661.13	2,500.00
35	15	Telephone / Internet	4,500.00	4,343.54	4,700.00
36	16	Transfer, Pension Fund	56,700.00	0.00	55,560.00
37	17	Miscellaneous / Unclassified	500.00	2,195.67	500.00
38	18	Bank Fees	100.00	874.17	100.00
39	19	Health Insurance	37,000.00	24,384.89	35,000.00
40		ADMINISTRATIVE EXPENSES TOTAL	260,800.00	157,277.85	282,360.00
41					
42					

	A	B	C	D	E
43			2015 BUDGET	2015 ACTUAL	2016 BUDGET
44		FIREFIGHTING EXPENSES		AS OF 10/8/15	PROPOSED
45	20	Firefighting Supplies & Equipment	10,000.00	12,149.22	20,000.00
46	21	Firefighter Payroll	81,000.00	58,782.00	80,000.00
47	22	Payroll Taxes & Related Benefits	15,000.00	7,858.02	12,000.00
48	23	Other Firefighting Costs(banquet,shirts)	4,500.00	950.95	4,500.00
49	24	Fire Safety, Inspection	300.00	1,471.50	300.00
50	25	Firefighter Prevention & Education	2,000.00	1,053.05	1,500.00
51	26	Training Costs	12,000.00	2,081.17	10,000.00
52	27	Specialized Rescue Training	2,500.00	30.00	2,500.00
53	28	Radios	3,000.00	0.00	3,000.00
54	29	Radio Repair & Maintenance	1,500.00	463.71	1,500.00
55	30	Radio Supplies	1,500.00	118.08	1,500.00
56	31	EMS Supplies	1,500.00	1,002.71	1,000.00
57	32	Rehab & Support	3,500.00	0.00	3,500.00
58	33	P.P.E.	4,000.00	3,172.80	5,000.00
59					
60		FIREFIGHTER EXPENSES TOTAL	142,300.00	89,133.21	146,300.00
61					
62		TRUCKS & EQUIP. MAINTENANCE			
63	34	Truck Repair and Tires	12,500.00	899.18	12,500.00
64	35	Truck Maintenance	6,000.00	7,631.48	6,000.00
65	36	Shop Supplies	2,500.00	1,635.25	2,500.00
66	37	Fuel	17,500.00	5,952.99	15,000.00
67	38	Other Equipment	1,500.00	1,842.55	1,500.00
68	39	Testing (Pumps, Cascades & SCBA)	5,200.00	3,952.14	6,500.00
69	40	Outside Repairs	3,000.00	0.00	3,000.00
70	41	Tools	3,000.00	765.81	2,500.00
71					
72		TRUCK & EQUIP. MAINTENANCE TOTAL	51,200.00	22,679.40	49,500.00
73					
74		BUILDING MAINTENANCE & EXPENSES			
75	###	Electricity	4,500.00	4,193.98	4,500.00
76	43	Propane	22,000.00	6,095.73	22,000.00
77	44	Snow Removal	0.00	0.00	0.00
78	45	Building Repair & Maintenance	1,500.00	1,352.61	1,500.00
79	46	Building Supplies	1,500.00	504.00	1,500.00
80	47	Trash	1,700.00	1,440.00	1,700.00
81					
82					
84		BUILDING EXPEN. & MAINT. TOTAL	31,200.00	13,586.32	31,200.00
85					
86		TOTAL OPERATING EXPENSES	485,500.00	282,676.78	509,360.00
87					

	A	B	C	D	E
88					
89		CAPITAL EXPENDITURES	2015 BUDGET	2015 ACTUAL	2016 PROPOSED
90				AS OF 10/8/15	
91	48	Capital Lease Debit Pmts P&I	73,000.00	36,290.88	36,300.00
92	49	Land	0.00	264.48	0.00
93	50	Fire Stations	0.00	350.00	0.00
94	51	Trucks & Accessories	20,000.00	43,482.85	50,000.00
95	52	Water Supply	0.00	0.00	0.00
96	53	Communications	0.00	0.00	0.00
97	54	Other Equipment	10,000.00		15,000.00
98	55	Furniture % Fixtures	0.00		0.00
99	56	Other Capital	0.00	0.00	0.00
100	57	Station #1	0.00	4,201.92	0.00
101	58	Station #2	0.00	572.98	0.00
102	59	Station #3	0.00	208.50	0.00
103	60	Station #4	0.00	0.00	0.00
104	61	Station #5	0.00	688.78	0.00
105	62	Station #7	2,500.00	89.80	0.00
106					
107		CAPITAL EXPENDITURES	105,500.00	86,150.19	101,300.00
108					
109		CAPITAL RESERVE	108,660.00	0.00	101,305.00
110					
111		TOTAL CAPITAL EXPENDITURES	214,160.00	172,908.00	202,605.00
112					
113		TOTAL EXPENDITURES	699,660.00	368,826.97	711,965.00
114					