

**Adopted
3-31-11**

2012		FIRE DEPARTMENT			2012	
		Proposed 2011-2012 Budget				
		Actual 2009-2010	Proposed 2010-2011		Proposed 2011-2012	
		Apr 1st, 09'-Mar 31,2010 Current Year	Apr 1st, 10'-Mar 31,2011		Apr 1st, 11'-Mar 31,2012	
REVENUES						
Property Taxes		\$512,920	\$516,600	.9mil	\$505,571	.9 mil
Interest Income		\$2,534	\$10,000		\$10,000	
Emergency Services Fees		\$0	\$0		\$50,000	
Sale of Fixed Assets		\$450	\$500		\$1,000	
Miscellaneous		\$1,150	\$500		\$500	
	TOTAL	\$517,054	\$527,600		\$567,071	
EXPENDITURES						
Salaries		\$137,223	\$137,990		\$216,000	
Per Diem		\$0	\$500		\$0	
Fire Board		\$0	\$5,000		\$14,550	**
Member Reimbursement		\$45,660	\$6,000		\$30,000	
Temporary Employees		\$4,732	\$35,000		\$46,000	
Insurance & Bonds		\$29,700	\$30,000		\$38,000	
Health/Life Insurance		\$38,296	\$41,500		\$49,000	
Employer Social Security		\$14,099	\$25,707		\$15,000	
401k		\$16,983	\$17,352		\$19,000	
Supplies		\$3,430	\$8,500		\$6,000	
Heating Fuel		\$7,729	\$8,000		\$8,000	
Gas & Oil		\$7,525	\$12,500		\$12,500	
Professional Services (Audit & Legal)		\$1,236	\$2,000		\$2,000	
Contractual Services		\$4,919	\$4,500		\$5,000	
Health & Safety		\$363	\$10,750		\$14,000	
Communications		\$2,210	\$2,700		\$2,000	
Radio Maintenance		\$2,180	\$2,800		\$2,800	
Community Promotions		\$1,403	\$1,000		\$2,000	
Printing & Publishing		\$528	\$1,500		\$2,000	
Electricity		\$5,046	\$6,000		\$6,000	
Street Lighting		\$314	\$450		\$450	
Repairs & Maintenance Build & Grounds		\$4,163	\$5,500		\$5,500	
Snow Removal		\$0	\$1,500		\$1,500	
Ambulance Supplies		\$6,202	\$6,000		\$7,500	
Equipment Maintenance		\$10,024	\$12,800		\$12,800	
Uniform & Clothing Costs		\$4,793	\$10,000		\$12,000	
Vehicle Maintenance		\$11,251	\$15,000		\$17,000	
Memberships & Dues		\$1,874	\$2,000		\$2,000	
Education & Training		\$10,367	\$15,000		\$25,000	
Capital Outlay		\$9,132	\$28,500	*	\$30,000	
Purchase/Building Imp		\$0	\$0		\$0	
New Radios		\$21,978	\$20,000		\$24,000	
Refund of Taxes		\$53	\$0		\$0	
Water Bill		\$310	\$260		\$350	
	TOTAL	\$403,723	\$526,309		\$627,950	
						* Thermal Imaging and Airpacks
Excess Revenues Over (Under) Expenditures		\$113,331	\$1,291		(\$60,879)	
Beginning Fund Balance		\$440,481	\$553,812		\$555,103	
Ending Fund Balance		\$553,812	\$555,103		\$494,224	
Portion Fund Bal. Avail		\$553,812	\$555,103		\$494,224	
Portion Fund Bal. Designated		\$0	\$0		\$0	
FIRE BOARD - 106	**Detail					
Expenditures						
Per Diem					\$3,500	
Mileage					\$250	
Legal Fees					\$6,000	
Contract Service					\$4,000	
Recording Sec					\$800	

