

Proposed 2-03-10

	2011	FIRE DEPARTMENT			2011
		Proposed 2010-2011 Budget			
		Actual 2008-2009		Proposed 2009-2010	Proposed 2010-2011
		April 1st, 08'-March 31,09'		Apr 1st, 09'-Mar 31,2010	Apr 1st, 10'-Mar 31,2011
				Current Year	
REVENUES					
Property Taxes		\$488,710	.9mil	\$512,275	\$516,600 .9mil
Interest Income		\$10,421		\$9,600	\$10,000
Sale of Fixed Assets		\$2,001		\$0	\$500
Miscellaneous		<u>\$950</u>		<u>\$500</u>	<u>\$500</u>
TOTAL		\$502,082		\$522,375	\$527,600
EXPENDITURES					
Salaries		\$136,627		\$140,284	\$135,284
Per Diem		\$0		\$360	\$500
Fire Board		\$0		\$0	\$5,000
Member Reimbursement		\$26,505		\$31,000	\$56,000
Temporary Employees		\$8,792		\$5,000	\$35,000
Insurance & Bonds		\$38,188		\$36,750	\$30,000
Health/Life Insurance		\$26,430		\$23,334	\$35,000
Employer Social Security		\$12,993		\$21,050	\$25,500
401k		\$11,257		\$18,237	\$17,000
Supplies		\$5,949		\$8,500	\$8,500
Heating Fuel		\$9,098		\$7,500	\$8,000
Gas & Oil		\$9,094		\$12,500	\$12,500
Professional Services (Audit & Legal)		\$1,613		\$2,000	\$2,000
Contractual Services		\$4,681		\$3,850	\$4,500
Health & Safety		\$348		\$1,000	\$10,750
Communications		\$2,051		\$2,700	\$2,700
Radio Maintenance		\$1,138		\$2,500	\$2,800
Community Promotions		\$697		\$1,000	\$1,000
Printing & Publishing		\$1,849		\$1,500	\$1,500
Electricity		\$4,656		\$6,000	\$6,000
Street Lighting		\$331		\$450	\$450
Repairs & Maintenance Build & Grounds		\$3,844		\$4,500	\$5,500
Snow Removal		\$0		\$1,500	\$1,500
Ambulance Supplies		\$6,454		\$6,000	\$6,000
Equipment Maintenance		\$7,305		\$11,000	\$12,800
Uniform & Clothing Costs		\$13,910		\$10,000	\$10,000
Vehicle Maintenance		\$15,370		\$15,000	\$15,000
Memberships & Dues		\$1,779		\$2,000	\$2,000
Education & Training		\$8,727		\$10,000	\$15,000
Capital Outlay		\$260,037		\$22,500	\$28,500 *
Purchase/Building Imp		\$800		\$0	\$0
New Radios		\$0		\$11,500	\$20,000
Refund of Taxes		\$0		\$150	\$0
Water Bill		\$252		\$260	\$260
TOTAL		\$620,778		\$419,925	\$516,544
Excess Revenues Over (Under) Expenditures		(\$118,696)		\$102,450	\$11,056
Beginning Fund Balance		\$559,177		\$440,481	\$542,931
Ending Fund Balance		\$440,481		\$542,931	\$553,987
Portion Fund Bal. Avail		\$440,481		\$542,931	\$553,987
Portion Fund Bal. Designated		\$0		\$0	\$0

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