

**Fire Department DRAFT Budget
March 5, 2019**

GL Number	Description	2018-19 APPROVED	YTD	2019-20 DRAFT	
Fund 206					
--- Estimated Revenue ---					
206-000-407.000	Delinquent Taxes	20,000.00	21,960.48	20,000.00	
206-000-620.000	Tax Collection Payover	1,406,000.00	158,166.02	1,473,000.00	
206-000-630.000	Ambulance & Fire Service Fees	0.00	0.00	100,000.00	increased for ALS service
206-000-635.000	Event Standby & Services	0.00	9,520.90	2,500.00	
206-000-664.000	Interest & Dividends	1,000.00	5,214.13	6,500.00	
206-000-673.000	Sale of Fixed Assets	0.00	2,160.00	60,000.00	\$10k engine, 50k tanker
206-000-675.000	Donations	5,000.00	5,285.00	5,000.00	
206-000-675.GNT	Grants			0.00	
206-000-676.000	Miscellaneous	300.00	5,919.81	0.00	
206-000-699.000	Appropriated Transfers In	0.00	0.00	0.00	
206-301-630.EMR	Ambulance & Fire Service Fees	35,000.00	58,979.53	0.00	
206-301-664.EMR	Interest	50.00	194.74	0.00	
Total Estimated Revenue:		1,467,350.00	267,400.61	1,667,000.00	
--- Appropriations ---					
206-000-702.CHF	Fire Chief Salary	75,000.00	54,384.65	80,000.00	See Personnel Cost Summary
206-000-704.000	Permanent Employees	318,951.00	195,421.37	447,611.00	
206-000-704.EVN	Events Pay	3,000.00	775.93	0.00	
206-000-705.PRB	Pen. Residency Bonus	5,000.00	4,166.70	5,000.00	See Personnel Cost Summary
206-000-706.000	Part Time On Call	242,841.00	114,444.64	177,900.00	See Personnel Cost Summary
206-000-707.000	Temporary Employees	0.00	0.00	0.00	
206-000-710.000	Townpak/Work Comp	45,000.00	22,978.30	30,000.00	
206-000-712.000	Hospitalization/Life Insuranc	75,000.00	42,175.51	70,000.00	Cost increase for new hires
206-000-712.HSA	Health Savings Account	9,100.00	1,516.64	11,700.00	Cost increase for new hires
206-000-715.000	Employer Social Security	49,139.00	28,243.31	54,359.00	Cost increase for new hires
206-000-717.000	Unemployment Paid	0.00	0.00	0.00	
206-000-718.000	Pension	51,477.00	25,213.79	55,660.00	
206-000-724.000	POSTAGE	100.00	407.50	200.00	
206-000-726.000	Supplies	8,000.00	2,468.81	7,000.00	
206-000-726.FDS	Fire Department Signs	500.00	0.00	500.00	
206-000-726.SIN	Green Resident Signs	200.00	718.50	600.00	
206-000-745.000	Heating Fuel	6,000.00	1,894.10	7,000.00	Nat gas/propane: cost increase for 2 stations
206-000-751.000	Gas & Oil	11,000.00	17,008.84	20,000.00	Vehicle fuels: cost inc for two stations
206-000-801.000	Legal Fees	5,000.00	1,797.50	3,000.00	
206-000-801.UNI	Union Negotiations	5,000.00	0.00	0.00	Union contract good until March 2024
206-000-806.000	Banking Supplies	200.00	131.37	200.00	
206-000-806.LTF	Late Fees	0.00	0.00	0.00	
206-000-807.000	Audit Fees	3,000.00	1,977.45	2,500.00	
206-000-818.000	Contractual Services	30,000.00	8,670.40	21,000.00	\$10k ISO, \$11k Fire Recovery billing
206-000-818.200	Software License	8,000.00	1,745.00	8,000.00	ESO \$3k, Target \$2500, Alateck \$1350
206-000-818.911	911 Subscription	300.00	0.00	0.00	
206-000-818.BGC	Background Checks	600.00	0.00		
206-000-818.COM	Computer Services	1,000.00	0.00	1,000.00	
206-000-818.COP	Copier & Copier Supplies	600.00	479.64	800.00	

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206-000-818.HAZ	Hazmat Mutual Aid	500.00	395.00	500.00	
206-000-818.MAD	Mutual Aid	7,000.00	250.00	2,000.00	Decrease due to FD having better staffing
206-000-818.TST	Testing Compliance	8,000.00	7,523.98	10,000.00	Air packs, ladders/hose & pumps
206-000-828.000	Health & Safety	6,000.00	5,026.33	10,000.00	Physicals & urine tests. Increase due to more firefighters
206-000-850.000	Communications/Telephone	4,700.00	3,232.97	3,200.00	Verizon & air cards for computers
206-000-850.CHC	Charter Communications	2,200.00	2,326.84	3,400.00	Cost increase for occupying two stations
206-000-850.DSH	Dish	2,700.00	110.02		
206-000-851.000	Radio Maintenance	2,000.00	956.12	2,000.00	
206-000-880.000	Community Promotions	3,000.00	0.00	2,000.00	
206-000-900.000	Printing & Publishing	1,000.00	1,020.80	1,000.00	
206-000-900.PUB	Publishing	0.00	0.00	250.00	
206-000-921.000	Electricity	9,500.00	4,791.57	8,500.00	Cost increase due to occupying 3 stations
206-000-926.000	Street Lighting	500.00	388.04	500.00	
206-000-930.000	Stations Repairs and Maintenance	10,000.00	8,079.43	8,500.00	
206-000-932.000	Ambulance Supplies	12,000.00	5,938.22	14,000.00	Increase to deal with cost of ALS equipment
206-000-933.000	Equipment Maintenance	8,000.00	4,952.73	8,000.00	
206-000-935.000	Uniforms	11,000.00	9,264.00	10,000.00	potential new employees
206-000-939.000	Vehicle Maintenance	35,000.00	21,249.33	30,000.00	decrease due to newer apparatus
206-000-939.LIC	State QA & Vehicle Lic.	200.00	211.60	1,000.00	
206-000-957.000	Newspapers/Books/ Magazines	300.00	0.00	300.00	
206-000-958.000	Memberships and Dues	1,000.00	475.00	1,000.00	
206-000-959.UFA	Fire Union Food Allowance	3,000.00	2,530.00	5,000.00	Increase for new hires
206-000-960.000	Education & Training	12,000.00	2,029.78	10,000.00	Increase for new hire training
				168,000.00	\$1485.52 pictometry, \$60k 1st payment new truck, \$42k 1st payment new tanker, \$7500 turnout gear (may be granted), \$10k current heart monitor, \$33k new heart monitor, misc equipt, \$4 eval fd
206-000-970.000	Capital Outlay	25,000.00	11,278.78		
206-000-971.SBT	Safe Boat	2,000.00	0.00	2,000.00	
Total Appropriations:		1,120,608.00	618,650.49	1,305,180.00	
Net of Revenues & Appropri Net of Revenues & Appropriations Fund 206:		346,742.00	(351,249.88)	361,820.00	