

GL Number	Description	2020-21 Original Budget	03/31/2021 Amended Budget	YTD As Of 02/28/2021	2021-22 PROPOSED
Fund 206					
--- Estimated Revenue ---					
206-000-407.000	Delinquent Taxes	36,500.00	36,500.00	48,638.75	39,653.00
206-000-500.000	Grants Received	0.00	0.00	95,965.00	2,000.00
206-000-620.000	Tax Collection Payover	1,462,200.00	1,462,200.00	837,413.04	1,548,022.00
206-000-630.000	Ambulance & Fire Service Fees	105,000.00	105,000.00	78,789.25	100,000.00
206-000-635.000	Event Standby & Services	4,500.00	4,500.00	0.00	2,000.00
206-000-664.000	Interest	15,000.00	15,000.00	1,805.50	2,000.00
206-000-664.EMR	Interest - EMR	2,000.00	2,000.00	417.58	750.00
206-000-673.000	Sale of Fixed Assets	0.00	0.00	0.00	0.00
206-000-675.000	Donations	5,000.00	5,000.00	8,325.00	6,000.00
206-000-675.CAP	Donations Capital Fund - Fire	0.00	0.00	4,084.00	0.00
206-000-675.FS3	Donations- Station 3	0.00	0.00	52,025.00	0.00
206-000-676.000	Miscellaneous	1,000.00	1,000.00	427.50	1,030.00
206-000-699.000	Appropriated Transfers In	0.00	0.00	56,065.95	36,000.00
206-000-699.100	Transfer from Fund Balance				222,000.00
Total Estimated Revenue:		1,631,200.00	1,631,200.00	1,183,956.57	1,959,455.00
--- Appropriations ---					
206-000-702.CHF	Fire Chief Salary	92,500.00	92,500.00	77,661.45	93,638.00
206-000-704.000	Permanent Employees	658,600.00	658,600.00	483,570.75	743,546.00
206-000-705.PRB	Pen. Residency Bonus	5,000.00	5,000.00	4,166.70	5,000.00
206-000-706.000	Part Time On Call	158,650.00	158,650.00	110,561.81	151,000.00
206-000-710.000	Townpak/Work Comp	0.00	0.00	0.00	
206-000-710.LIB	Liability	41,200.00	41,200.00	33,149.03	42,000.00
206-000-710.WRK	Workers Comp	19,100.00	19,100.00	13,676.91	18,000.00
206-000-712.000	Hospitalization/Life Insuranc	107,000.00	107,000.00	63,651.91	103,610.00
206-000-712.HSA	Health Savings Account	15,000.00	15,000.00	13,108.33	16,900.00
206-000-715.000	Employer Social Security	70,000.00	70,000.00	50,351.02	75,979.00
206-000-718.000	Pension	82,660.00	82,660.00	72,034.07	79,743.00
206-000-724.000	POSTAGE	200.00	200.00	86.39	300.00
206-000-726.000	Supplies	7,000.00	7,000.00	2,574.25	6,000.00
206-000-726.FDS	Fire Department Signs	0.00	0.00	0.00	
206-000-726.SIN	Green Resident Signs	600.00	600.00	463.03	600.00
206-000-745.000	Heating Fuel	7,040.00	7,040.00	5,827.59	8,000.00
206-000-751.000	Gas & Oil	21,000.00	21,000.00	11,425.53	22,000.00
206-000-801.000	Legal Fees	515.00	515.00	0.00	530.00
206-000-801.UNI	Union Negotiations	0.00	0.00	0.00	0.00
206-000-806.000	Banking Fees/Supplies	260.00	260.00	181.56	300.00
206-000-807.000	Audit Fees	2,100.00	2,100.00	2,033.60	2,200.00
206-000-818.000	Contractual Services	13,000.00	13,000.00	5,029.36	11,000.00
206-000-818.200	Software License	8,250.00	8,250.00	3,610.25	10,000.00
206-000-818.COM	Computer Services	1,030.00	1,030.00	59.62	2,000.00
206-000-818.COP	Copier & Copier Supplies	850.00	850.00	506.31	800.00
206-000-818.HAZ	Hazmat Mutual Aid	500.00	500.00	395.00	500.00
206-000-818.MAD	Mutual Aid	2,000.00	2,000.00	0.00	2,000.00
206-000-818.TST	Testing Compliance	12,000.00	12,000.00	6,037.90	12,000.00
206-000-828.000	Health & Safety	8,000.00	8,000.00	2,418.36	8,400.00
206-000-850.000	Communications/Telephone	4,100.00	4,100.00	2,941.80	6,400.00
206-000-850.CHC	Charter Communications	4,000.00	4,000.00	1,733.42	4,120.00
206-000-851.000	Radio Maintenance	2,060.00	2,060.00	118.50	2,100.00
206-000-880.000	Community Promotions	1,500.00	1,500.00	184.95	1,500.00
206-000-900.000	Legal Notices	600.00	600.00	174.30	618.00
206-000-900.PNP	PRINTING	250.00	250.00	0.00	250.00
206-000-921.000	Electricity	10,240.00	10,240.00	6,379.93	10,500.00
206-000-926.000	Street Lighting	640.00	640.00	383.73	660.00
206-000-927.000	Property Taxes	0.00	0.00	607.80	0.00
206-000-930.000	Stations Repairs and Maintenance	8,500.00	8,500.00	3,426.58	8,800.00

206-000-932.000	Ambulance Supplies	14,420.00	14,420.00	8,562.21	15,000.00
206-000-933.000	Equipment Maintenance	9,270.00	9,270.00	5,182.31	9,500.00
206-000-935.000	Uniforms	9,000.00	9,000.00	4,936.59	11,000.00
206-000-939.000	Vehicle Maintenance	30,000.00	30,000.00	21,824.03	30,000.00
206-000-939.LIC	Veh. License	1,000.00	1,000.00	549.11	1,030.00
206-000-957.000	Newspapers/Books/ Magazines	310.00	310.00	0.00	350.00
206-000-958.000	Memberships and Dues	1,000.00	1,000.00	160.00	1,000.00
206-000-959.UFA	Fire Union Food Allowance	7,040.00	7,040.00	5,625.00	7,500.00
206-000-960.000	Education & Training	17,000.00	17,000.00	17,300.02	30,000.00
206-000-962.TRV	Travel Expense	3,000.00	3,000.00	0.00	3,000.00
206-000-970.000	Capital Outlay	128,000.00	128,000.00	58,015.52	66,560.00
206-000-970.FH3	Capital Outlay Station #3	12,000.00	12,000.00	78,686.32	2,000.00
206-000-991.000	Debt Service - Principal	0.00	0.00	40,917.74	72,829.00
206-000-995.000	Debt Service - Interest	0.00	0.00	19,047.26	28,225.00
206-000-995.FS3	Loan Service - Interest	0.00	0.00	1,666.54	130,000.00
206-000-998.000	Interest Expense	0.00	0.00	0.00	0.00
Total Appropriations:		1,597,985.00	1,597,985.00	1,241,004.39	1,858,988.00
Net of Revenues & Appopr		33,215.00	33,215.00	(57,047.82)	100,467.00
Net of Revenues & Appropriations f		33,215.00	33,215.00	(57,047.82)	100,467.00