

<b>REVENUE</b>	<b>FY 2017-18</b>
Firefighter Supplemental Compensation	\$6,000.00
Assessments	\$2,545,553.00
Contributions	
Misc. Income	
Prior Year Balance	\$191,471.00
<b>Total Income</b>	<b>\$2,743,024.00</b>
<b>PERSONNEL SERVICES</b>	
Salaries	\$889,449.69
EMT Incentive pay	\$29,700.00
Overtime, Unscheduled	\$150,000.00
Holiday Pay	\$16,000.00
Firefighter Supplemental Compensation	\$6,000.00
Scheduled PTO	\$60,000.00
Unscheduled PTO	\$15,000.00
Payroll taxes	\$87,000.00
Retirement Contribution	\$48,250.00
Life and Health Insurance	\$210,000.00
New hires health Insurance	\$65,550.00
Hospitalization - company	\$20,000.00
Workers Compensation	\$52,000.00
<b>Total Personnel Services</b>	<b>\$1,648,949.69</b>
<b>OPERATING EXPENSES</b>	
Immunizations/Physicals	\$5,000.00

Audit Expense	\$9,450.00
Legal	\$7,500.00
FF Reimbursement	\$500.00
Meals/Beverages	\$400.00
Phone	\$6,000.00
Postage	\$375.00
Electric	\$20,000.00
NaturaGas/Propane	\$3,000.00
Sewer/Trash/Water	\$6,500.00
Insurance General	\$47,000.00
R&M Communication Eqpt	\$6,000.00
R&M Buildings	\$10,000.00
R&M Vehicles	\$40,000.00
R&M Fireline Eqpt	\$7,500.00
Annual Equipment Testing	\$6,500.00
Fire Prevention/Promotional Activities	\$5,000.00
Reserve Fund	\$391,471.00
Contingency Fund	\$50,000.00
Admin/Office Expenses	\$7,000.00
Operating Supplies	\$5,500.00
Fuel	\$35,000.00
Uniforms / Honor Guard	\$9,000.00
Uniform Maintenance	\$1,800.00

Medical Supplies	\$2,500.00
Minor Equipment under \$1000	\$5,000.00
Personal Protective Equipment	\$10,000.00
	\$42,000.00
PPE maintenance, cleaning	\$2,500.00
Dues/Subscriptions	\$2,500.00
Firefighter Training	\$7,500.00
PC/ Software	\$6,500.00
<b>Total Operating Expenses</b>	<b>\$758,996.00</b>
<b>CAPITAL OUTLAY</b>	
Capital Equipment over \$1000	\$27,928.35
Capital Projects	\$110,000.00
Consolidation Study	\$16,000.00
Government Services Group TRIM notice	\$25,000.00
<b>Total Capital Outlay</b>	<b>\$178,928.35</b>
<b>DEBT SERVICES</b>	
Apparatus Replacement Fund	\$89,000.00
Building Principal Pymt	\$50,969.93
Building Interest Pymt	\$16,180.03
<b>Total Debt Services</b>	<b>\$156,149.96</b>
Total Income	\$2,743,024.00
Total Expense	\$2,743,024.00
<b>Net Income</b>	<b>\$0.00</b>