

	<b>REVENUE</b>	<b>FY 2020-21</b>
335.210	Firefighter Supplemental Compensation	\$2,000.00
363.100	Assessments	\$2,810,141.90
366.000	Contributions	
369.000	Misc. Income	
369.005	Prior Year Balance	\$789,728.42
	<b>Total Income</b>	<b>\$3,601,870.32</b>
	<b>PERSONNEL SERVICES</b>	
522.120	Salaries	\$1,294,341.75
522.131	Step Up Incentive Pay	\$24,000.00
522.140	Overtime, Unscheduled	\$150,000.00
522.141	Holiday Pay	\$40,000.00
522.150	Firefighter Supplemental Compensation	\$2,000.00
522.160	Scheduled PTO	\$152,275.00
522.170	Unscheduled PTO	\$76,137.00
522.210	Payroll taxes	\$30,000.00
522.220	Retirement Contribution	\$178,621.00
522.230	Life and Health Insurance	\$255,000.00
522.231	Hospitalization - company	\$45,000.00
522.240	Workers Compensation	\$66,000.00
	PTO Sellback	\$4,936.00

	<b>Total Personnel Services</b>	<b>\$2,318,310.75</b>
	<b>OPERATING EXPENSES</b>	
522.310	Immunizations/Physicals	\$15,000.00
522.320	Audit Expense	\$9,450.00
522.321	Legal	\$10,000.00
522.330	GSG Services	\$15,000.00
522.400	FF Reimbursement	\$0.00
522.401	Meals/Beverages	\$0.00
522.410	Phone	\$6,000.00
522.420	Postage	\$400.00
522.430	Electric	\$20,000.00
522.431	Natural Gas/Propane	\$4,000.00
522.432	Sewer/Trash/Water	\$6,500.00
522.450	Insurance General	\$45,000.00
522.460	R&M Communication Eqpt	\$6,000.00
522.461	R&M Buildings	\$20,000.00
522.462	R&M Vehicles	\$35,000.00
522.463	R&M Fireline Eqpt	\$7,500.00
522.464	Annual Equipment Testing	\$7,000.00
522.480	Fire Prevention/Promotional Activities	\$5,000.00
522.490	Reserve Fund	\$15,151.00
522.491	Contingency Fund	\$50,000.00

522.510	Admin/Office Expenses	\$15,000.00
522.520	Operating Supplies	\$7,500.00
522.521	Fuel	\$35,000.00
522.522	Uniforms / Honor Guard	\$15,000.00
522.522	Uniform Maintenance	\$2,600.00
522.523	Medical Supplies	\$2,500.00
522.524	Minor Equipment under \$1000	\$5,000.00
522.525	Personal Protective Equipment	\$40,000.00
522.525	PPE maintenance, cleaning	\$3,000.00
522.540	Dues/Subscriptions	\$2,500.00
522.550	Firefighter Training	\$49,000.00
522.643	PC/ Software	\$15,000.00
	<b>Total Operating Expenses</b>	<b>\$469,101.00</b>
	<b>CAPITAL OUTLAY</b>	
522.640	Capital Equipment over \$1000	\$82,000.00
522.641	Capital Projects	\$349,581.34
	<b>Total Capital Outlay</b>	<b>\$431,581.34</b>
	<b>DEBT SERVICES</b>	
		\$150,000.00
	Apparatus Replacement Fund	\$99,000.00
522.711	Building Principal Pymt	\$66,877.23
		\$67,000.00
522.721	Building Interest Pymt	
	<b>Total Debt Services</b>	<b>\$382,877.23</b>
	<b>Budget Summary</b>	
	Total Income	\$3,601,870.32
	Total Expense	\$3,601,870.32
	<b>Net Income</b>	<b>\$0.00</b>