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FIRE FUND

2015-2016 FIRE FUND

April 2015 through March 2016

APPROVED

Ordinary Income/Expense

Income

	Apr '15 - Mar 16	Budget	\$ Over Budget	% of Budget
410-001 • CURRENT TAX REVENUE-SAD	0.00	279,919.00	(279,919.00)	0.0%
410-003 • CURRENT TAX REVENUE - ALS	0.00	460,893.00	(460,893.00)	0.0%
626-001 • AMBULANCE RUNS				
626-010 • DISALLOWANCES	0.00	(100,000.00)	100,000.00	0.0%
626-011 • AMBULANCE INCOME	0.00	250,000.00	(250,000.00)	0.0%
Total 626-001 • AMBULANCE RUNS	0.00	150,000.00	(150,000.00)	0.0%
626-002 • FIRE CONTRACT - RICHMOND	0.00	9,000.00	(9,000.00)	0.0%
626-003 • DONATIONS	0.00	2,000.00	(2,000.00)	0.0%
626-020 • GRANT INCOME	0.00	15,000.00	(15,000.00)	0.0%
626-022 • CPR/AED TRAINING REIMBURSEMENT	0.00	3,000.00	(3,000.00)	0.0%
626-025 • INSPECTIONS + SITE PLAN REVIEW	0.00	500.00	(500.00)	0.0%
665-001 • INTEREST INCOME	0.00	2,000.00	(2,000.00)	0.0%
676-001 • 15% HEALTH INS REIMB FULL TIME	0.00	7,300.00	(7,300.00)	0.0%
680-001 • REIMBURSEMENTS/REFUNDS	0.00	1,000.00	(1,000.00)	0.0%
694-001 • FAIR/MOTORSPORTS/MISC.	0.00	9,000.00	(9,000.00)	0.0%
694-002 • SAFER GRANT	0.00	60,000.00	(60,000.00)	0.0%
Total Income	0.00	999,612.00	(999,612.00)	0.0%

Gross Profit

0.00	999,612.00	(999,612.00)	0.0%
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Expense

336-700 • PAYROLL EXPENSES

336-701 • SALARY-F.T. FIRE CHIEF	0.00	56,000.00	(56,000.00)	0.0%
336-703 • WAGES ASST FIRE CHIEF	0.00	6,000.00	(6,000.00)	0.0%
336-708 • WAGES ADMIN	0.00	3,600.00	(3,600.00)	0.0%
336-715 • CONTRACT EMPLOYEE - HEALTH	0.00	3,085.00	(3,085.00)	0.0%
336-716 • CONTRACT EMPLOYEE - FICA	0.00	3,500.00	(3,500.00)	0.0%
336-717 • CONTRACT EMPLOYEE - MCARE	0.00	815.00	(815.00)	0.0%
336-718 • CONTRACT EMPLOYEE - WORK COMP	0.00	2,200.00	(2,200.00)	0.0%
336-719 • CONTRACT EMPLOYEE - WAGES	0.00	50,400.00	(50,400.00)	0.0%
336-721 • EMPLOYER FICA	0.00	28,650.00	(28,650.00)	0.0%

FIRE FUND

2015-20 FIRE FUND

April 2015 through March 2016

	Apr '15 - Mar 16	Budget	\$ Over Budget	% of Budget
336-722 · EMPLOYER MEDICARE	0.00	7,000.00	(7,000.00)	0.0%
336-723 · EMPLOYEE HEALTH BENEFITS	0.00	61,000.00	(61,000.00)	0.0%
336-728 · RETIREMENT BENEFITS CHIEF	0.00	3,300.00	(3,300.00)	0.0%
336-730 · WAGES -FULL TIME-FIRE	0.00	275,000.00	(275,000.00)	0.0%
336-732 · WAGES PART TIME CAPTAIN II	0.00	2,000.00	(2,000.00)	0.0%
336-735 · WAGES PART TIME	0.00	79,468.00	(79,468.00)	0.0%
336-737 · WAGES ON CALL VOLUNTEER F.F.	0.00	38,000.00	(38,000.00)	0.0%
336-738 · RETIRE MATCH-3%-6% FULL TIME	0.00	14,625.00	(14,625.00)	0.0%
Total 336-700 · PAYROLL EXPENSES	0.00	634,643.00	(634,643.00)	0.0%
336-720 · UTILITIES	0.00	8,500.00	(8,500.00)	0.0%
336-727 · OFFICE SUPPLIES	0.00	6,000.00	(6,000.00)	0.0%
336-733 · FUEL/OIL FIRE & AMBULANCE	0.00	16,000.00	(16,000.00)	0.0%
336-736 · VEHICLE MAINT/SUPPLY	0.00	4,000.00	(4,000.00)	0.0%
336-740 · MAINT-BUILDING/GROUNDS/IMPROVEM	0.00	6,000.00	(6,000.00)	0.0%
336-780 · POSTAGE	0.00	500.00	(500.00)	0.0%
336-781 · MONITOR MAINTENANCE	0.00	2,500.00	(2,500.00)	0.0%
336-803 · AUDIT/ACCTNG	0.00	6,000.00	(6,000.00)	0.0%
336-806 · COMMUNITY OUTREACH	0.00	1,000.00	(1,000.00)	0.0%
336-808 · DISPATCHING/RADIO CHARGES	0.00	2,200.00	(2,200.00)	0.0%
336-810 · LIAB/WORK COMP/BONDS/LICENSE	0.00	35,000.00	(35,000.00)	0.0%
336-812 · REST/REHAB	0.00	250.00	(250.00)	0.0%
336-861 · EDUCATION/TRAINING	0.00	5,000.00	(5,000.00)	0.0%
336-864 · PUBLICATIONS/DUES	0.00	1,500.00	(1,500.00)	0.0%
336-921 · PHONE/INTERNET/MODEMS	0.00	4,500.00	(4,500.00)	0.0%
336-923 · UNIFORM ALLOWANCE FIRE	0.00	3,200.00	(3,200.00)	0.0%
336-930 · EQUIPMENT	0.00	3,000.00	(3,000.00)	0.0%
336-931 · EQUIPMENT REPAIR/MAINT	0.00	10,000.00	(10,000.00)	0.0%
336-933 · TURNOUT GEAR	0.00	3,000.00	(3,000.00)	0.0%
336-970 · CAPITAL OUTLAY				
336-902 · GRANT	0.00	5,000.00	(5,000.00)	0.0%
336-904 · ALPHA 1 - PMT TO TWP.	0.00	10,000.00	(10,000.00)	0.0%
336-906 · TOM HAUSS SIGN	0.00	2,000.00	(2,000.00)	0.0%
336-907 · ENGINE 3 - BANK LOAN	0.00	36,000.00	(36,000.00)	0.0%

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336-908 · TRUCK/EQUIPMENT/REPLACE	0.00	2,500.00	(2,500.00)	0.0%
336-910 · FUTURE FIRE HALL	0.00	5,000.00	(5,000.00)	0.0%
Total 336-970 · CAPITAL OUTLAY	0.00	60,500.00	(60,500.00)	0.0%
 651-000 · AMBULANCE EXPENSES				
651-703 · BILLING SECRETARY	0.00	2,000.00	(2,000.00)	0.0%
651-725 · PHYSICALS/SHOTS	0.00	3,000.00	(3,000.00)	0.0%
651-733 · AMBULANCE SUPPLY	0.00	6,000.00	(6,000.00)	0.0%
651-801 · COLLECTION SERVICES	0.00	18,000.00	(18,000.00)	0.0%
651-811 · REFUNDS	0.00	500.00	(500.00)	0.0%
651-863 · MEMBERSHIP/SOFTWARE LICENSING	0.00	4,000.00	(4,000.00)	0.0%
651-958 · MISCELLANEOUS EXPENSE	0.00	3,000.00	(3,000.00)	0.0%
651-960 · BAD DEBT - AMBULANCE	0.00	36,000.00	(36,000.00)	0.0%
Total 651-000 · AMBULANCE EXPENSES	0.00	72,500.00	(72,500.00)	0.0%
 Total Expense	0.00	885,793.00	(885,793.00)	0.0%
 Net Ordinary Income	0.00	113,819.00	(113,819.00)	0.0%
 Other Income/Expense				
Other Income				
391-000 · BEGINNING FUND BALANCES	0.00	682,646.92	(682,646.92)	0.0%
Total Other Income	0.00	682,646.92	(682,646.92)	0.0%
 Net Other Income	0.00	682,646.92	(682,646.92)	0.0%
 Net Income	0.00	796,465.92	(796,465.92)	0.0%