

8604	SPECIAL FIRE PROTECTION TERRITORY GENERAL		2016 Budget	2016 YTD Expensed	2016 \$ Remaining	2016 % Remaining	2017 Proposed
	1	PERSONAL SERVICES					
		A. Salaries and wages					
		1120 Fire administration salary			\$ -	#DIV/0!	\$ 261,548.00
		1121 Firefighter pay-24 hour			\$ -	#DIV/0!	\$ 842,785.00
		1125 Fire scheduled overtime			\$ -	#DIV/0!	\$ 115,955.00
		1145 Longevity pay			\$ -	#DIV/0!	\$ 12,500.00
		1150 Temp relief driver pay			\$ -	#DIV/0!	\$ 77,303.00
		1161 Early retirement benefits			\$ -	#DIV/0!	\$ 15,000.00
		1163 Holiday bonus			\$ -	#DIV/0!	\$ 3,000.00
		B. Employee benefits					
		1201 Social Security/Medicare			\$ -	#DIV/0!	\$ 101,598.96
		1202 Unemployment contrib			\$ -	#DIV/0!	\$ 2,000.00
		1301 PERF contrib-employer			\$ -	#DIV/0!	\$ 138,688.26
		1401 PERF contrib-employee			\$ -	#DIV/0!	\$ 37,148.64
		1405 Employee medical ins			\$ -	#DIV/0!	\$ 564,884.00
		1990 Encumbered funds			\$ -	#DIV/0!	\$ -
		GROUP TOTAL	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,172,410.86
	2	SUPPLIES					
		A. Office supplies					
		2101 Postage			\$ -	#DIV/0!	\$ 636.00
		2102 Forms and printing			\$ -	#DIV/0!	\$ 2,010.20
		2109 Other office supplies			\$ -	#DIV/0!	\$ 3,668.20
		B. Building supplies					
		2201 Station supplies			\$ -	#DIV/0!	\$ 8,205.00
		2203 Station groundskeeping			\$ -	#DIV/0!	\$ 3,196.20
		C. Operating/repair supplies					
		2301 Personal supplies			\$ -	#DIV/0!	\$ 66,863.00
		2302 Uniforms			\$ -	#DIV/0!	\$ 14,263.84
		2303 Equipment repair			\$ -	#DIV/0!	\$ 16,488.80
		2304 Fire investigation supplies			\$ -	#DIV/0!	\$ 1,000.00
		2305 Fire prevention supplies			\$ -	#DIV/0!	\$ 1,500.00
		2307 Training supplies/propane			\$ -	#DIV/0!	\$ 6,500.00
		2308 Hazmat supplies			\$ -	#DIV/0!	\$ 8,176.00
		2309 Fire supplies			\$ -	#DIV/0!	\$ 4,000.00
		2310 EMS supplies			\$ -	#DIV/0!	\$ 4,000.00
		2311 Other supplies			\$ -	#DIV/0!	\$ 4,000.00
		D. Automotive supplies					
		2401 Gas, oil, anti-freeze, filters			\$ -	#DIV/0!	\$ 28,694.14
		2402 Tires & batteries			\$ -	#DIV/0!	\$ 10,578.57
		2403 Automotive repair parts			\$ -	#DIV/0!	\$ 18,637.71
		2409 Other automotive supplies			\$ -	#DIV/0!	\$ 3,000.00
		2990 Encumbered funds			\$ -	#DIV/0!	\$ -
		GROUP TOTAL	\$ -	\$ -	\$ -	#DIV/0!	\$ 205,417.66
	3	OTHER SERVICES AND CHARGES					
		A. Utility services					
		3101 Electric service			\$ -	#DIV/0!	\$ 29,024.80
		3102 Gas service			\$ -	#DIV/0!	\$ 18,396.00
		3103 Telephone service			\$ -	#DIV/0!	\$ 6,201.02
		3104 Water service			\$ -	#DIV/0!	\$ 5,314.40
		3105 Trash service			\$ -	#DIV/0!	\$ 2,248.40
		3106 Lawn service			\$ -	#DIV/0!	\$ 6,132.00
		3108 Alarm service			\$ -	#DIV/0!	\$ 15,000.00
		3109 Other utility service/storm water			\$ -	#DIV/0!	\$ 1,022.00
		3110 Pest Control			\$ -	#DIV/0!	\$ 3,066.00
		3111 Internet service			\$ -	#DIV/0!	\$ 3,270.40
		B. Insurance					
		3201 Official bonds			\$ -	#DIV/0!	\$ 153.30

		3202	Prop.liab,comp insurance			\$ -	#DIV/0!	\$ 89,505.00
		C. Professional services						
		3311	Legal services			\$ -	#DIV/0!	\$ 2,044.00
		3321	Computer support			\$ -	#DIV/0!	\$ 15,676.00
		3331	Fire academy instruction			\$ -	#DIV/0!	\$ 1,124.20
		3341	Architectural services			\$ -	#DIV/0!	\$ 5,000.00
		D. Maintenance						
		3505	Station repair, maintenance			\$ -	#DIV/0!	\$ 25,550.00
		3520	Communications repair, maintenance			\$ -	#DIV/0!	\$ 21,580.00
		3530	Equipment repair, maintenance			\$ -	#DIV/0!	\$ 14,115.60
		3540	Equipment certification			\$ -	#DIV/0!	\$ 10,628.80
		3545	SCBA repair, maintenance			\$ -	#DIV/0!	\$ 4,580.00
		E. Rentals						
		3601	Equipment rental			\$ -	#DIV/0!	\$ 1,022.00
		F. Other charges						
		3701	Assn dues & mbrshps			\$ -	#DIV/0!	\$ 1,022.00
		3702	Subscriptions			\$ -	#DIV/0!	\$ 511.00
		3703	Gov't compliance books			\$ -	#DIV/0!	\$ 1,226.40
		3711	Travel expense			\$ -	#DIV/0!	\$ 10,000.00
		3718	Training video service			\$ -	#DIV/0!	\$ 1,400.00
		3720	Training/pers certification			\$ -	#DIV/0!	\$ 15,000.00
		3721	Personnel medical cert			\$ -	#DIV/0!	\$ 16,000.00
		3722	Recruit physicals			\$ -	#DIV/0!	\$ 8,000.00
		3730	Public relations			\$ -	#DIV/0!	\$ 5,000.00
		3740	Volunteer contract			\$ -	#DIV/0!	\$ 41,500.00
		3741	Volunteer retirement fund			\$ -	#DIV/0!	\$ 12,980.00
		3742	Volunteer insurance			\$ -	#DIV/0!	\$ 3,300.00
		3790	Other services/charges			\$ -	#DIV/0!	\$ 2,000.00
		3990	Encumbered funds			\$ -	#DIV/0!	\$ -
		GROUP TOTAL				\$ -	#DIV/0!	\$ 398,593.32
8604		SPECIAL FIRE PROTECTION TERRITORY				\$ -	#DIV/0!	\$ 2,776,421.84
8692		SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACEMENT FUND						
		4 CAPITAL OUTLAYS						
		A. Buildings						
		4210	Buildings			\$ -	#DIV/0!	\$ 30,000.00
		B. Equipment						
		4310	Office equipment			\$ -	#DIV/0!	\$ 1,000.00
		4320	Station equipment			\$ -	#DIV/0!	\$ 1,000.00
		4330	Personal equipment			\$ -	#DIV/0!	\$ 2,000.00
		4340	Communication equipment			\$ -	#DIV/0!	\$ 5,000.00
		4351	Training equipment			\$ -	#DIV/0!	\$ 1,000.00
		4353	Hazmat equipment			\$ -	#DIV/0!	\$ 5,000.00
		4360	Computer hrdwre/sftwre			\$ -	#DIV/0!	\$ 5,000.00
		4370	Fire & EMS apparatus			\$ -	#DIV/0!	\$ 75,000.00
		4390	Other equipment			\$ -	#DIV/0!	\$ 10,000.00
		4990	Encumbered Funds			\$ -	#DIV/0!	
		GROUP TOTAL				\$ -	#DIV/0!	\$ 135,000.00
8692		SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACEMENT FUND				\$ -	#DIV/0!	\$ 135,000.00