

8604	SPECIAL FIRE PROTECTION TERRITORY GENERAL FUND		2017 Budget	2017 YTD Expensed	2017 \$ Remaining	2017 % Remaining	2018 Proposed	
				6/29/2017				
	1	PERSONAL SERVICES						
	A.	Salaries and wages						
		1120	Fire administration salary	\$ 261,548.00	\$124,144.02	\$ 137,403.98	53%	\$ 317,000.00
		1121	Firefighter pay-24 hour	\$ 842,785.00	\$328,309.16	\$ 514,475.84	61%	\$ 825,000.00
		1125	Fire scheduled overtime	\$ 115,955.00	\$ 26,142.84	\$ 89,812.16	77%	\$ 120,000.00
		1145	Longevity pay	\$ 12,500.00		\$ 12,500.00	100%	\$ 12,700.00
		1150	Temp relief driver pay	\$ 77,303.00	\$ 8,274.00	\$ 69,029.00	89%	\$ 80,000.00
		1161	Early retirement benefits	\$ 15,000.00		\$ 15,000.00	100%	\$ 10,000.00
		1163	Holiday bonus	\$ 3,000.00	\$ 1,050.00	\$ 1,950.00	65%	\$ 3,000.00
	B.	Employee benefits						
		1201	Social Security/Medicare	\$ 101,599.00	\$ 37,270.62	\$ 64,328.38	63%	\$ 104,630.00
		1202	Unemployment contrib	\$ 2,000.00	\$ 1,022.27	\$ 977.73	49%	\$ 2,000.00
		1301	PERF contrib-employer	\$ 138,689.00	\$ 55,089.07	\$ 83,599.93	60%	\$ 144,223.00
		1401	PERF contrib-employee	\$ 37,149.00	\$ 14,756.21	\$ 22,392.79	60%	\$ 38,631.00
		1405	Employee medical ins	\$ 564,884.00	\$127,611.59	\$ 437,272.41	77%	\$ 400,000.00
		1990	Encumbered funds			\$ -	#DIV/0!	\$ -
		GROUP TOTAL		\$2,172,412.00	\$723,669.78	\$1,448,742.22	67%	\$2,057,184.00
	2	SUPPLIES						
	A.	Office supplies						
		2101	Postage	\$ 636.00	\$ 23.01	\$ 612.99	96%	\$ 1,000.00
		2102	Forms and printing	\$ 2,010.00	\$ 570.23	\$ 1,439.77	72%	\$ 1,500.00
		2109	Other office supplies	\$ 3,668.00	\$ 863.98	\$ 2,804.02	76%	\$ 8,000.00
	B.	Building supplies						
		2201	Station supplies	\$ 8,205.00	\$ 1,753.00	\$ 6,452.00	79%	\$ 20,000.00
		2203	Station groundskeeping	\$ 3,196.00	\$ 117.84	\$ 3,078.16	96%	\$ 3,100.00
	C.	Operating/repair supplies						
		2301	PPE supplies	\$ 66,863.00	\$ 32,421.98	\$ 34,441.02	52%	\$ 28,000.00
		2302	Uniforms	\$ 14,264.00	\$ 10,905.55	\$ 3,358.45	24%	\$ 14,000.00
		2303	Equipment repair	\$ 16,489.00	\$ 2,837.05	\$ 13,651.95	83%	\$ 14,000.00
		2304	Fire investigation supplies	\$ 1,000.00		\$ 1,000.00	100%	\$ 1,000.00
		2305	Fire prevention supplies	\$ 1,500.00	\$ 510.92	\$ 989.08	66%	\$ 3,000.00
		2306	Fire inspection supplies	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,000.00
		2307	Training supplies/propane	\$ 6,500.00	\$ 2,673.62	\$ 3,826.38	59%	\$ 5,000.00
		2308	Hazmat supplies	\$ 8,176.00	\$ 248.00	\$ 7,928.00	97%	\$ 6,000.00
		2309	Fire supplies	\$ 4,000.00	\$ 1,429.22	\$ 2,570.78	64%	\$ 4,000.00
		2310	EMS supplies	\$ 4,000.00	\$ 2,512.38	\$ 1,487.62	37%	\$ 4,000.00
		2311	Other supplies	\$ 4,000.00	\$ 1,811.57	\$ 2,188.43	55%	\$ 4,000.00
	D.	Automotive supplies						
		2401	Gas, oil, anti-freeze, filters	\$ 28,694.00	\$ 5,491.38	\$ 23,202.62	81%	\$ 15,000.00
		2402	Tires & batteries	\$ 10,579.00	\$ 513.00	\$ 10,066.00	95%	\$ 8,000.00
		2403	Automotive repair parts	\$ 18,638.00	\$ 5,992.85	\$ 12,645.15	68%	\$ 12,000.00
		2409	Other automotive supplies	\$ 3,000.00	\$ 123.00	\$ 2,877.00	96%	\$ 3,000.00
		2990	Encumbered funds			\$ -	#DIV/0!	
		GROUP TOTAL		\$ 205,418.00	\$ 70,798.58	\$ 134,619.42	66%	\$ 155,600.00
	3	OTHER SERVICES AND CHARGES						
	A.	Utility services						
		3101	Electric service	\$ 29,025.00	\$ 6,551.06	\$ 22,473.94	77%	\$ 29,000.00
		3102	Gas service	\$ 18,396.00	\$ 2,970.72	\$ 15,425.28	84%	\$ 18,000.00
		3103	Telephone service	\$ 6,201.00	\$ 1,650.70	\$ 4,550.30	73%	\$ 6,000.00
		3104	Water service	\$ 5,314.00	\$ 1,209.49	\$ 4,104.51	77%	\$ 5,000.00
		3105	Trash service	\$ 2,249.00	\$ 730.00	\$ 1,519.00	68%	\$ 2,200.00
		3106	Lawn service	\$ 6,132.00	\$ 810.00	\$ 5,322.00	87%	\$ 6,200.00
		3108	Alarm service	\$ 15,000.00	\$ 425.70	\$ 14,574.30	97%	\$ 18,000.00
		3109	Other utility service/storm water	\$ 1,022.00	\$ 488.04	\$ 533.96	52%	\$ 1,000.00
		3110	Pest Control	\$ 3,066.00	\$ 840.00	\$ 2,226.00	73%	\$ 2,000.00
		3111	Internet service	\$ 3,270.00	\$ 789.38	\$ 2,480.62	76%	\$ 3,000.00
	B.	Insurance						
		3201	Official bonds	\$ 153.00		\$ 153.00	100%	\$ 150.00
		3202	Prop,liab,comp insurance	\$ 89,505.00	\$ 12,625.97	\$ 76,879.03	86%	\$ 70,610.00

	C.	Professional services						
		3311 Legal services	\$ 2,044.00	\$ 1,441.50	\$ 602.50	29%	\$ 5,000.00	
		3321 Computer support	\$ 15,676.00	\$ 4,140.98	\$ 11,535.02	74%	\$ 34,500.00	
		3331 Fire academy instruction	\$ 1,124.00		\$ 1,124.00	100%	\$ 1,000.00	
		3341 Architectural services	\$ 5,000.00		\$ 5,000.00	100%	\$ 5,000.00	
	D.	Maintenance						
		3505 Station repair, maintenance	\$ 25,550.00	\$ 7,225.74	\$ 18,324.26	72%	\$ 20,000.00	
		3520 Communications repair, maintenance	\$ 21,580.00	\$ 1,393.92	\$ 20,186.08	94%	\$ 21,500.00	
		3530 Equipment repair, maintenance	\$ 14,116.00	\$ 4,803.00	\$ 9,313.00	66%	\$ 10,000.00	
		3540 Equipment certification	\$ 10,629.00	\$ 2,265.81	\$ 8,363.19	79%	\$ 16,000.00	
		3545 SCBA repair, maintenance	\$ 4,580.00	\$ 574.54	\$ 4,005.46	87%	\$ 4,500.00	
	E.	Rentals						
		3601 Equipment rental	\$ 1,022.00		\$ 1,022.00	100%	\$ 1,000.00	
	F.	Other charges						
		3701 Assn dues & mbrshps	\$ 1,022.00	\$ 290.00	\$ 732.00	72%	\$ 1,100.00	
		3702 Subscriptions	\$ 511.00	\$ 49.95	\$ 461.05	90%	\$ 500.00	
		3703 NFPA Guidelines	\$ 1,226.00	\$ 422.89	\$ 803.11	66%	\$ 1,800.00	
		3711 Travel expense	\$ 10,000.00	\$ 55.00	\$ 9,945.00	99%	\$ 6,000.00	
		3718 Training video service (Remove in 2018)	\$ 1,400.00		\$ 1,400.00	100%	\$ -	
		3720 Training/pers certification	\$ 15,000.00	\$ 2,105.00	\$ 12,895.00	86%	\$ 14,000.00	
		3721 Personnel medical cert	\$ 16,000.00	\$ 2,606.00	\$ 13,394.00	84%	\$ 11,412.00	
		3722 Recruit physicals	\$ 8,000.00	\$ 274.00	\$ 7,726.00	97%	\$ 8,350.00	
		3730 Public relations	\$ 5,000.00	\$ 2,418.23	\$ 2,581.77	52%	\$ 8,000.00	
		3740 Volunteer contract	\$ 41,500.00		\$ 41,500.00	100%	\$ 41,500.00	
		3741 Volunteer retirement fund	\$ 12,980.00	\$ 3,607.90	\$ 9,372.10	72%	\$ 14,000.00	
		3742 Volunteer insurance	\$ 3,300.00	\$ 426.30	\$ 2,873.70	87%	\$ 8,350.00	
		3750 Station lease				#DIV/0!	\$ 134,000.00	
		3790 Other services/charges	\$ 2,000.00		\$ 2,000.00	100%	\$ 2,000.00	
		3990 Encumbered funds			\$ -	#DIV/0!		
		GROUP TOTAL	\$ 398,593.00	\$ 63,191.82	\$ 335,401.18	84%	\$ 530,672.00	
8604		SPECIAL FIRE PROTECTION TERRITORY GENERAL FUND TOTAL	\$ 2,776,423.00	\$ 857,660.18	\$ 1,918,762.82	69%	\$ 2,743,456.00	
8692		SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACEMENT FUND						
4		CAPITAL OUTLAYS						
	A.	Buildings						
		4210 Buildings	\$ 30,000.00		\$ 30,000.00	100%	\$ 10,000.00	
	B.	Equipment						
		4310 Office equipment	\$ 1,000.00		\$ 1,000.00	100%	\$ 1,000.00	
		4320 Station equipment	\$ 1,000.00	\$ 629.00	\$ 371.00	37%	\$ 1,000.00	
		4330 Personal equipment	\$ 2,000.00		\$ 2,000.00	100%	\$ 2,000.00	
		4340 Communication equipment	\$ 5,000.00		\$ 5,000.00	100%	\$ 5,000.00	
		4351 Training equipment	\$ 1,000.00		\$ 1,000.00	100%	\$ 1,000.00	
		4353 Hazmat equipment	\$ 5,000.00		\$ 5,000.00	100%	\$ 5,000.00	
		4360 Computer hrdwre/sftwre	\$ 5,000.00		\$ 5,000.00	100%	\$ 5,000.00	
		4370 Fire & EMS apparatus	\$ 75,000.00	\$ 1,499.00	\$ 73,501.00	98%	\$ 441,500.00	
		4390 Other equipment	\$ 10,000.00	\$ 7,761.01	\$ 2,238.99	22%	\$ 10,000.00	
		4990 Encumbered Funds			\$ -	#DIV/0!		
		GROUP TOTAL	\$ 135,000.00	\$ 9,889.01	\$ 125,110.99	93%	\$ 481,500.00	
8692		SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACEMENT FUND TOTAL	\$ 135,000.00	\$ 9,889.01	\$ 125,110.99	93%	\$ 481,500.00	