

Operating Expenses

Tax Rate - to be determined after revaluation complete.

ADMINISTRATION

60100 Executive Committee	1,400
60101 Third Party Billing Fees	7,500
60105 Legal Fees	2,000
60110 Audit	6,200
60115 Insurance: Vehicles & Equipment	35,000
60116 Workmen's Comp.	300
60121 Tax Sale Expense	250
60125 Office Expense	5,500
60140 Telephones	3,000
60150 IT	15,000
Subtotal:	76,150

60200 Admin. Salary	47,000
60205 Call Pay	40,000
60210 Chief's Salary	45,009
60250 EMS Personnel - 1st Shift 8am-4pm	122,000
60251 EMS Personnel - 2nd Shift 4pm-12am	122,000
60216 Incentive Pay & Details	10,000
60247 Grant Bonus	3,000
60220 Employer Payroll Taxes	35,000
60246 EMS Medical Director	2,200
Subtotal:	426,209

FIRE PROTECTION/EQUIP./OPERATIONS

60300 Equipment-New & Replacement	10,000
60305 Consumable/Services	5,500
60306 Medical Supplies	7,000
60325 Annual Testing	2,300
60310 Radios	4,000
60311 Radiio Tower Maintenance	1,800
60312 Turn-Out Gear Replacement	5,700
60315 Truck Replacement	80,000
60320 Training & Tuitions	8,000
Subtotal:	124,300

EMERGENCY MAINTENANCE

60405 Dry Hydrants & Cisterns	1,000
60410 Vehicle Maintenance	18,000
60420 Fuel - Gas & Diesel	7,500
Subtotal:	26,500

BUILDING & GROUNDS

60500 Maintenance	10,000
60505 Electricity	8,000
60511 Propane	1,200
60510 Heat	12,000
Subtotal:	31,200

OTHER

60600 Fire Prevention	2,000
60605 Annual Banquet	4,000
60610 Insurance: Life & Accident	25,000
60620 Uniforms	1,500
60625 Grant Expenditures	1,500
60615 Recognition Program	1,800
Subtotal:	35,800

Total Operating Expense	\$720,159
--------------------------------	------------------

Capital Improvement Expenses

Vision Software Upgrade**	21,500
---------------------------	--------

Total Capital Improvement	\$21,500
----------------------------------	-----------------

Total Operating & Capital Expense	\$741,659
--	------------------

**Tax invoicing and payment software.

Revenue

40100 Property Taxes Invoiced	595,815
40200 Interest on Bank Accounts	1,500
40300 Third Party Billing	140,000
40400 Smoke Alarm/B.Print, etc.	1,500
40401 Other Misc. Income	500
40600 Grants Federal	1,500
40500 Grants State & Local	1,500
From General Funds	

Total Revenue	\$742,315
----------------------	------------------