

	2011 Budget		2012 Budget	
Revenue				
Fire Runs	\$	350,000.00	\$	315,855.00
Miscellaneous	\$	-	\$	10,000.00
Interest Checking	\$	85.00	\$	45.00
Total	\$	350,085.00	\$	325,900.00
State Withholding	\$	7,800.00	\$	5,500.00
Federal Withholding	\$	7,800.00	\$	6,500.00
FICA Withholding	\$	13,000.00	\$	9,000.00
Expenses				
Salaries	\$	135,000.00	\$	130,000.00
Office Supplies	\$	250.00	\$	350.00
Medical Supplies	\$	750.00	\$	850.00
Re-Hab Supplies	\$	500.00	\$	500.00
School Program Supplies	\$	200.00	\$	350.00
Cleaning Supplies	\$	1,600.00	\$	1,500.00
Professional Service	\$	1,500.00	\$	2,000.00
Audit	\$	2,500.00	\$	2,500.00
Legal Fees	\$	100.00	\$	350.00
Membership Dues	\$	500.00	\$	600.00
Telephone	\$	1,350.00	\$	1,350.00
Transportation	\$	250.00	\$	500.00
Gasoline, Oil, Anti-Freeze	\$	4,500.00	\$	5,500.00
Pension Plan	\$	15,500.00	\$	17,500.00
Printing & Publishing	\$	100.00	\$	100.00
Insurance	\$	20,000.00	\$	26,000.00
Utilities	\$	10,000.00	\$	11,000.00
Repairs	\$	34,500.00	\$	35,500.00
Miscellaneous	\$	1,750.00	\$	2,500.00
Sanitation Service	\$	500.00	\$	600.00
Cleaning Service	\$	1,450.00	\$	1,450.00
Training(Classess)	\$	10,800.00	\$	6,000.00
Capital Outlay	\$	29,675.00	\$	17,900.00
Contractual Services	\$	1,500.00	\$	1,000.00
Capital Improvements	\$	6,000.00	\$	5,000.00
Equipment-Debt Service	\$	42,000.00	\$	42,000.00
Employer S. S.	\$	15,600.00	\$	13,000.00
Total	\$	338,375.00	\$	325,900.00
Heath's share	\$	189,022.00	<i>Heath - Quarterly pymt.</i>	\$47,255.50
Fillmore's share	\$	42,367.00	<i>Fillmore - Quarterly pymt.</i>	\$10,591.75
Manlius share	\$	94,511.00	<i>Manlius - Quarterly pymt.</i>	\$23,627.75