

FIRE DEPARTMENT BUDGE REPORT				
		2017 ORIGINAL	ACTIVITY	2018 REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/17	BUDGET
<b>Revenue</b>				
206-000-632.000	FIRE RUNS & PROTECTI	455,615.00	563,070.58	510,625.00
206-000-693.000	MISCELLANEOUS OTHER	1,800.00	4,338.82	5,000.00
206-000-699.000	INTEREST-CHECKING	25.00	22.91	25.00
<b>Total Estimated Revenue:</b>		<b>457,440.00</b>	<b>567,432.31</b>	<b>515,650.00</b>
<b>Appropriations:</b>				
206-336-702.000	SALARIES	247,500.00	271,967.03	285,500.00
206-336-715.000	EMPLOYERS SOCIAL SEC	17,150.00	20,805.49	22,850.00
206-336-726.000	OFFICE SUPPLIES	500.00	503.41	500.00
206-336-740.000	MEDICAL SUPPLIES	2,500.00	1,169.64	2,000.00
206-336-750.000	RE-HAB SUPPLIES	300.00	93.81	250.00
206-336-780.000	SCHOOL PROGRAM SUPPL	250.00	0.00	250.00
206-336-799.000	CLEANING SUPPLIES	1,850.00	1,350.45	1,750.00
206-336-802.000	PROFESSIONAL SERVICE	2,500.00	2,335.50	2,500.00
206-336-808.000	AUDIT	3,000.00	2,800.00	3,000.00
206-336-826.000	LEGAL FEES	200.00	0.00	200.00
206-336-828.000	MEMBERSHIP DUES	950.00	905.00	950.00
206-336-853.000	INTERNET	1,850.00	978.79	1,250.00
206-336-860.000	TRANSPORTATION	250.00	0.00	250.00
206-336-861.000	GASOLINE, OIL, ANIT-	4,500.00	5,504.98	6,250.00
206-336-874.000	PENSION PLAN	23,500.00	27,196.72	28,500.00
206-336-900.000	PRINTING & PUBLISHIN	150.00	0.00	150.00
206-336-910.000	INSURANCE & BONDS	40,000.00	34,423.00	36,500.00
206-336-920.000	UTILITIES	9,000.00	8,221.20	9,500.00
206-336-930.000	REPAIRS & MAINTENANC	47,500.00	49,683.44	51,500.00
206-336-956.000	MISCELLANEOUS	2,500.00	2,278.35	2,500.00
206-336-960.000	SANITATION SERVICE	1,500.00	1,874.01	2,000.00
206-336-962.000	CLEANING SERVICE	1,450.00	1,350.00	1,450.00
206-336-963.000	FIRE DEPARTMENT CLAS	5,000.00	1,750.00	3,500.00
206-336-970.000	CAPITAL OUTLAY	32,540.00	25,751.00	46,050.00
206-336-975.000	CONTRACTUAL SERVICES	3,500.00	4,982.00	1,500.00
206-336-977.000	CAPITAL IMPROVEMENTS	7,500.00	2,445.94	5,000.00
<b>Total Appropriations:</b>		<b>457,440.00</b>	<b>468,369.76</b>	<b>515,650.00</b>
<b>2018 Budget Share</b>	<b>Heath - 58%</b>	<b>Manlius - 29%</b>	<b>Fillmore - 13%</b>	
	<b>\$299,077.00</b>	<b>\$149,538.50</b>	<b>\$67,034.50</b>	