

2019/20 GRAND LIST
\$523,336,700

2019/20 Budget Proposal

2018

	Chief	Commission	Budget	YTD	Balance
Revenue	9.18	8.34	6.73		
Tax Revenue	4,804,231	4,364,628	3,668,697	3,675,669	6,972
Motor Vehicles Grand List (\$42,079,150)	3.2	134,653			0
Firewatch Fees	6,000	6,000	6,000	5,452	-548
Miscellaneous Income	6,000	6,000	6,000	58,136	52,136
Interest Income	8,000	8,000	8,000	12,282	4,282
Fire Marshal Fees	33,000	49,323	33,000	56,475	23,475
Fire Billing	2,000	2,000	2,000	1,116	-884
Total Revenue	4,993,884	4,570,604	3,723,697	3,809,131	85,434
Heart & Hypertension					
Heart & Hypertension payments	172,556	172,556	131,035	104,353	26,682
Health & Dental insurance	93,330	93,330	93,330	82,367	10,963
Total Heart & Hypertension	265,886	265,886	224,365	186,720	37,645
Firefighter's Wages & Benefits					
Salaries	1,801,500	1,801,500	1,801,000	1,269,065	531,935
Payroll taxes	137,777	137,777	137,777	93,873	43,904
Employee related insurance & benefits	398,485	398,485	375,133	254,319	120,814
Worker's compensation	284,000	284,000	284,000	-2,507	286,507
Pension contribution	905,000	500,000	905,000	580,000	325,000
Government Trust	70,000	70,000	70,000	70,000	
Total Firefighters' Wages & Benefits	3,596,762	3,191,762	3,572,910	2,264,750	1,308,160
Property & Liability Insurance					
	49,594	49,594	47,328	34,114	13,215
Station Vehicle Expenditures					
Maintenance & repairs	33,000	33,000	35,000	48,998	-13,998
Fuel cost	10,000	10,000	12,000	5,506	6,494
Apparatus equipment	28,000	28,000	24,000	21,365	2,635
Total Station Vehicles Expense	71,000	71,000	71,000	75,870	-4,870
Station & Operational Expenditures					
Operating maintenance	13,945	13,945	13,900	14,128	-228
Utilities	26,752	26,752	24,090	19,835	4,255
Telecommunications	4,790	4,790	4,210	2,863	1,347
Information technology	25,254	25,254	25,254	0	25,254
Alarms & communications	4,300	4,300	3,000	1,228	1,772
Office of the Fire Marshal	5,000	5,000	5,000	867	4,133
Office expense	9,870	9,870	10,670	10,066	604
Uniform allowance	28,000	28,000	28,000	22,377	5,623
Training	18,000	18,000	18,000	4,367	13,633
Physical exams & tests	12,000	12,000	12,000	6,556	5,444
Professional development & travel	4,000	4,000	4,000	125	3,875
Breathing apparatus & airpaks	7,000	7,000	7,000	5,864	1,136
Association dues	11,800	11,800	5,200	3,048	2,152
New hire expenses	18,000	18,000	18,000	0	18,000
Total Station & Operational Expense	188,711	188,711	178,324	91,323	87,001

2019/20 GRAND LIST
\$523,336,700

2019/20 Budget Proposal

2018

	Chief	Commission	Budget	YTD	Balance
Fees					
Auditors	14,000	14,000	14,000	0	14,000
Legal	80,000	80,000	80,000	21,808	58,192
Tax Collector	110,061	110,061	110,061	110,270	-209
Payroll fees	5,000	5,000	5,000	3,802	1,198
Firebilling fees	300	300	300	97	203
Total Fees	209,361	209,361	209,361	135,977	73,384
Other Expenditures					
Communications center fee	19,500	19,500	8,000	0	8,000
Hydrant fees	53,000	53,000	53,000	34,253	18,747
Contingency fund	48,979	45,699	48,618	4,799	43,819
Total Other Expenditures	121,479	118,199	109,618	39,052	70,566
Capital Expenditures					
12 Scott Air Packs & Air Comp to fill 5.5 bottles	160,000	160,000	0	0	0
Gym Equipment to promote health	5,000				
Battery Operated Cutting Tool	10,000				
Total Capital Expenditures	175,000	160,000			0
Apparatus & Building Fund					
Building	20,000	20,000	20,000	20,000	0
Apparatus	50,000	50,000	50,000	50,000	0
Total Apparatus & Building Fund	70,000	70,000	70,000	70,000	
Debt Service					
Long term debt service	246,091	246,091	246,091	184,568	61,523
Capitalized lease payments	0	0	481,930	481,930	0
Total Debt Service	246,091	246,091	728,021	666,497	61,524
Total Expenditures	4,993,884	4,570,604	5,210,927	3,564,302	1,646,625
Revenue Over Expenditures	0	0			