|  |  |
| --- | --- |
|  | 2018 Adpted Budget |
|  |  |  |  |
|  | Income |  |
| West Hill |  |  $ 24,000.00  |  |
| Tax Levy |  |  $ 854,300.00  |  |
| Interest on Accounts |  |  $ 2,000.00  |  |
| Total |  |  |  $ 880,300.00  |
|  |  |  |  |
|  |  |  **Expenses**  |  |
| **Contractual** |  |  |  |
|  |  |  |  |
| Association Dues |  |  $ 700.00  |  |
| Audit Fees |  |  $ 6,800.00  |  |
| Conventions/Travel |  |  $ 500.00  |  |
| Driver |  |  $ 355,000.00  |  |
| Driver Supplies |  |  $ 1,000.00  |  |
| Election Expenses |  |  $ 150.00  |  |
| Equipment & Apparatus Repair |  |  $ 20,000.00  |  |
| Equipment Maintenance Contract |  |  $ 20,000.00  |  |
| Fire Prevention |  |  $ 2,500.00  |  |
| Fire/EMS Training |  |  $ 2,000.00  |  |
| Gas, Diesel, Fuel/Mileage |  |  $ 10,000.00  |  |
| Information Technology |  |  $ 5,000.00  |  |
| Legal |  |  $ 10,000.00  |  |
| Maintenance Supplies |  |  $ 500.00  |  |
| Medical Physicals |  |  $ 4,000.00  |  |
| Miscellaneous |  |  $ 30,000.00  |  |
| Office Supplies |  |  $ 750.00  |  |
| OSHA |  |  $ 1,000.00  |  |
| Publication of Notices |  |  $ 100.00  |  |
| Radio Repair |  |  $ 1,000.00  |  |
| Rent |  |  $ 52,500.00  |  |
| State Mandated Training |  |  $ 250.00  |  |
| Telephone |  |  $ 800.00  |  |
| Temp Station 2 |  |  $ 4,000.00  |  |
| Utility Reimbursement |  |  $ 18,000.00  |  |
|  |  |  **Subtotal**  |  $ 546,550.00  |
|  |  |  |  |
| **Equipment & Supplies** |  |  |  |
|  |  |  |  |
| Fire Company Equip & Supplies |  |  $ 25,000.00  |  |
| EMS Equipment and Supplies |  |  $ 4,000.00  |  |
|  |  |  **Subtotal**  |  $ 29,000.00  |
|  |  |  |  |
| **Insurance** |  |  |  |
| Insurance Accident/Life |  |  $ 3,500.00  |  |
| Insurance VFBL/Worker Comp |  |  $ 75,000.00  |  |
| Insurance-Commercial |  |  $ 22,500.00  |  |
|  |  |  **Total**  |  $ 101,000.00  |
| **Reserve** |  |  |  |
| Reserve |  |  $ 75,000.00  |  |
|  |  |  **Subtotal**  |  $ 75,000.00  |
|  |  |  |  |
| **Personell**  |  |  |  |
| Secretary |  |  $ 4,500.00  |  |
| Treasurer |  |  $ 4,500.00  |  |
|  |  |  **Subtotal**  |  $ 9,000.00  |
|  |  |  |  |
| **Bank Charges** |  |  |  |
| BAN |  |  $ 60,000.00  |  |
| BAN Interest |  |  $ 4,500.00  |  |
| BOND Payment |  |  $ 50,000.00  |  |
| BOND Interest |  |  $ 5,250.00  |  |
|  |  |  **Subtotal**  | $119,750  |
|  |  |  |  |
|  |  | Total |  $ 880,300.00  |