|  |  |  |  |
| --- | --- | --- | --- |
|  | 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 |