

PROPOSED BUDGET

ALBION FIRE DISTRICT

| PROPOSED REVENUE | 2016/2017 | 2016/2017 | 2015/2016 | 2015/2016 |
|------------------------------------|------------------------|---------------------|------------------------|--------------------------|
| DESCRIPTION | PROPOSED | INC./DEC. | FINAL APPROVED | ORIGINAL APPROVED |
| | REVENUE | REVENUE | REVENUE | REVENUE |
| RE:\$1.51,COMM:\$1.78,TANG:\$3.00 | \$ 1,059,791.00 | \$ 44,953.00 | \$ 1,014,838.00 | \$ 1,014,838.00 |
| MOTOR VEHICLES \$1.10 | \$ 47,318.00 | \$ 3,271.00 | \$ 44,047.00 | \$ 44,047.00 |
| FIRE ALARM INCOME | \$ 6,000.00 | \$ (260.00) | \$ 6,260.00 | \$ 6,260.00 |
| PLAN & REVIEW | \$ - | \$ (13,225.00) | \$ 13,225.00 | \$ 13,225.00 |
| ACCIDENT BILLING | \$ - | \$ (2,000.00) | \$ 2,000.00 | \$ 2,000.00 |
| | \$ - | \$ - | | |
| TOTAL REVENUES | \$ 1,113,109.00 | \$ 32,739.00 | \$ 1,080,370.00 | \$ 1,080,370.00 |
| | | | | |
| BUDGET | 2016/2017 | 2016/2017 | 2015/2016 | 2015/2016 |
| DESCRIPTION | PROPOSED | INC./DEC. | FINAL APPROVED | ORIGINAL APPROVED |
| | EXPENDITURES | EXPENDITURES | EXPENDITURES | EXPENDITURES |
| A. PERSONNEL SERVICES | | | | |
| FULL TIME PERSONNEL ** | 320,333.00 | 7,460.00 | 312,873.00 | 322,873.00 |
| PART TIME PERSONNEL ** | 218,036.00 | 7,336.00 | 210,700.00 | 198,000.00 |
| OVERTIME/VACATION | 18,000.00 | - | 18,000.00 | 18,000.00 |
| TAX COLLECTOR SALARY | 8,466.00 | 166.00 | 8,300.00 | 8,300.00 |
| PART-TIME CLERK | 6,018.00 | 118.00 | 5,900.00 | 5,900.00 |
| SICK LEAVE PAYOUT | 3,000.00 | - | 3,000.00 | 3,000.00 |
| CLOTHING ALLOWANCE | 6,500.00 | - | 6,500.00 | 6,500.00 |
| DISTRICT OFFICIALS | 10,338.00 | - | 10,338.00 | 10,338.00 |
| CALL FUND | 30,000.00 | - | 30,000.00 | 30,000.00 |
| HEALTH INSURANCE | 76,320.00 | 4,320.00 | 72,000.00 | 72,000.00 |
| PAYROLL EXPENSES | 48,000.00 | 2,000.00 | 46,000.00 | 46,000.00 |
| TRAINING | 8,000.00 | - | 8,000.00 | 8,000.00 |
| PAYROLL FEES | 4,000.00 | 500.00 | 3,500.00 | 3,500.00 |
| PENSION | 55,000.00 | (500.00) | 55,500.00 | 55,500.00 |
| B. SERVICES & UTILITIES | | | | |
| COMPUTERS & SOFTWARE | 5,000.00 | - | 5,000.00 | 5,000.00 |
| ASSOCIATION DUES | 1,500.00 | - | 1,500.00 | 1,500.00 |
| TELEPHONE | 3,850.00 | - | 3,850.00 | 3,850.00 |
| BUILDING HEAT (GAS) | 8,600.00 | - | 8,600.00 | 8,600.00 |
| BUILDING ELECTRIC | 9,200.00 | - | 9,200.00 | 9,200.00 |
| DISTRICT MEETING | 1,500.00 | - | 1,500.00 | 1,500.00 |
| TAX OFFICE/DATA PROCESSING | 3,500.00 | - | 3,500.00 | 3,500.00 |
| C. SUPPLIES & MATERIALS | | | | |
| APPARATUS FUEL ** | 14,000.00 | 1,700.00 | 12,300.00 | 15,000.00 |
| OFFICE SUPPLIES | 3,000.00 | - | 3,000.00 | 3,000.00 |
| NEW EQUIPMENT | 12,000.00 | - | 12,000.00 | 12,000.00 |
| D. MAINTENANCE | | | | |
| APPARATUS | 25,000.00 | - | 25,000.00 | 25,000.00 |
| FIRE ALARM/COMMUNICATIONS | 4,800.00 | - | 4,800.00 | 4,800.00 |
| STATION | 10,000.00 | - | 10,000.00 | 10,000.00 |
| EQUIPMENT | 5,500.00 | - | 5,500.00 | 5,500.00 |
| E. INSURANCE | | | | |
| VFIS (Glatfelter) | 49,000.00 | 2,000.00 | 47,000.00 | 47,000.00 |

| | | | | |
|--|-----------------|--------------|-----------------|-----------------|
| F. CAPTIAL OUTLAY | | - | | |
| STATION, EQUIPMENT | 12,639.00 | 8,639.00 | 4,000.00 | 4,000.00 |
| G. BANK FEES & SERVICE CHG. | | | | |
| LEGAL & ACCOUNTING | 17,000.00 | (1,000.00) | 18,000.00 | 18,000.00 |
| PROVISIONS | 2,000.00 | - | 2,000.00 | 2,000.00 |
| LADDER 20 LOAN ** | 74,311.00 | - | 74,311.00 | 74,311.00 |
| BUILDING LOAN | 38,698.00 | - | 38,698.00 | 38,698.00 |
| TOTAL EXPENSES | \$ 1,113,109.00 | \$ 32,739.00 | \$ 1,080,370.00 | \$ 1,080,370.00 |
| **AMOUNTS CHANGED | | | | |
| RE: RESOLUTION R-4 | | | | |
| TOTAL BUDGET INC. 3% | | | | |

