

4000-REVENUES		[@ \$0.100000]
4100-Tax Collections		
4110- Current Property Tax		\$ 2,609,618.27
4120-SalesTax		\$ 1,800,000.00
Total 4100-Tax Collections		\$ 4,409,618.27
4200-Interlocals		
4220-WILCO		\$ 20,000.00
Total 4200-Interlocals		\$ 20,000.00
4300-Billings		
4310-Cost Recovery		\$ 5,000.00
4320-Plan Review		\$ 30,000.00
4330-Inspections		\$ 400.00
4340-Public Information Requests		\$ 500.00
Total 4300-Billings		\$ 35,900.00
4430 Donations		
		\$ 500.00
4500 Other Financing Proceeds		
		\$ -
4700 Grant Funds		
		\$ 100.00
TOTAL 4400/4500/4700		\$ 600.00
4800-Funds from the sale of surplus property		
Total 4800		\$ -
4900-General Reserve		
4910-Sales Tax reserve for loan payments(MM)		\$ 180,000.00
4920-Cash End/Operating Acct.		\$ 150,000.00
Total 4900-General Reserve		\$ 330,000.00
TOTAL 4000-REVENUES		\$ 4,796,118.27
TOTAL INCOME		\$ 4,796,118.27
5000-HUMAN RESOURCES		
5100-Payroll		
Total 5100-Payroll		\$ 2,266,500.00
5200-Payroll Taxes		
Total 5200-Payroll Taxes		\$ 175,387.25
5300-Benefits		
Total 5300-Benefits		\$ 600,170.01
5400-Professional Development		
Total 5400-Professional Development		\$ 57,500.00
TOTAL 5000-HUMAN RESOURCES		\$ 3,099,557.26
6000-SUPPLIES		

Total 6100-Fleet	\$ 147,000.00
Total 6200-Emergency Equipment/Supplies	\$ 65,800.00
Total 6300-Facilities	\$ 35,000.00
Total 6400-Clothing	\$ 146,100.00
Total 6500-Office Equipment/Supplies	\$ 7,500.00
Total 6600-Computer Services	\$ 63,000.00
Total 6700-Community Services	\$ 6,000.00
Total 6800-Communications/Radios	\$ 19,000.00
Total 6900-General Supplies	\$ 5,000.00
TOTAL 6000-SUPPLIES	\$ 494,400.00
7000-CONTRACT SERVICES	
Total 7100-Maintenance Contracts	\$ 45,600.00
Total 7200-Postage & Shipping	\$ 300.00
Total 7300-Dues/Subscriptions	\$ 17,750.00
Total 7400-Professional Services	\$ 73,500.00
Total 7050-Tax Collections	\$ 15,100.00
Total 7600-Insurance	\$ 146,785.00
Total 7700-Utilities	\$ 51,500.00
Total 7800-Fire prevention/Investigation	\$ 1,500.00
TOTAL 7000-CONTRACT SERVICES	\$ 352,035.00
8000-CAPITAL ACQUISITIONS	
Total 8100-Fire Apparatus	\$ 16,000.00
Total 8200-Fire Equipment	\$ 98,503.38
Total 8300-Communications Equipment	\$ 8,500.00
Total 8400-Furniture/Fixtures	\$ 4,000.00
Total 8500-Fire Station Appliances	\$ 5,000.00

Total 8600 -	
TOTAL 8000-CAPITAL ACQUISITIONS	\$ 132,003.38
9000-DEBT/ SALES TAX ALLOCATIONS	
Total 9100-Fire Station #2	\$ 93,494.84
Total 9200-Fire Apparatus (Squad 2)	\$ 40,675.82
Total 9300-Fire Apparatus (Sup 1)	\$ 3,732.55
Total 9400-Communications Equipment	\$ 15,040.41
Total 9500-Tool Loan	\$ 4,976.74
Total 9600-Engine 1 Loan	\$ 47,709.16
Total 9700 Fire Apparatus (Quint) Ladder Truck	\$ 89,219.28
Total 9800 Reserve Fund Savings	\$ 180,000.00
Total 9900 Fire Station 1	\$ 162,649.88
Total 9950 Command / Water Truck Loan	\$ 23,632.32
Total 9950 Rescue Equipment Loan	\$ 10,445.29
Total 9950 UTV/Trailer Truck Loan	\$ 13,225.05
Total 9950 Brush 2 Loan	\$ 33,321.29
TOTAL 9000-DEBT SERVICE & ALLOCATIONS	\$ 718,122.63
TOTAL OPERATIONAL EXPENSES	\$ 4,077,995.64
Total Debt Service/Allocations/Operational	\$ 4,796,118.27

