

Jamesport Fire District Budget Worksheet for 2018 Appropriations

	Actual 2014	Actual 2015	Actual 2016	Adopted 2017	Modified 2017	YTD 8/2017	Estimate 2018	Adopted 2018
110 SALARIES & PENSION								
000 SALARIES & PENSION	90,391.25	90,135.81	118,531.01	146,990.00	146,990.00	88,183.79	126,000.00	126,000.00
Subtotal	90,391.25	90,135.81	118,531.01	146,990.00	146,990.00	88,183.79	126,000.00	126,000.00
150 EQUIP/CAPITAL OUTLAY								
001 EQUIP/CAPITAL OUTLAY	72,500.99	50,049.16	100,498.74	102,961.00	52,961.00	6,920.12	63,000.00	63,000.00
002 Equipment/Chiefs Line	0.00	0.00	0.00	0.00	50,000.00	7,740.38	40,000.00	40,000.00
Subtotal	72,500.99	50,049.16	100,498.74	102,961.00	102,961.00	14,660.50	103,000.00	103,000.00
200 OFFICE SUPPLIES								
001 OFFICE SUPPLIES	9,276.65	11,844.41	12,720.82	6,679.00	6,679.00	7,381.44	8,000.00	8,000.00
002 Cable/Internet	0.00	0.00	2,117.97	0.00	0.00	1,327.98	2,300.00	2,300.00
Subtotal	9,276.65	11,844.41	14,838.79	6,679.00	6,679.00	8,709.42	10,300.00	10,300.00
210 CONVENTIONS & TRAVEL								
001 CONVENTIONS & TRAVEL	1,871.00	1,225.80	3,043.44	3,000.00	3,000.00	6,515.25	7,000.00	7,000.00
Subtotal	1,871.00	1,225.80	3,043.44	3,000.00	3,000.00	6,515.25	7,000.00	7,000.00
220 ASSOCIATION DUES & SUBSCRIPTIONS								
001 DUES	1,671.75	1,815.00	1,670.00	1,000.00	1,000.00	875.00	500.00	500.00
002 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal	1,671.75	1,815.00	1,670.00	1,000.00	1,000.00	875.00	1,000.00	1,000.00

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230 UNIFORMS									
001 UNIFORMS		5,076.77	4,992.42	4,883.60	10,000.00	10,000.00	3,062.20	5,000.00	5,000.00
	Subtotal	5,076.77	4,992.42	4,883.60	10,000.00	10,000.00	3,062.20	5,000.00	5,000.00
240 PUBLICATIONS									
001 PUBLICATIONS		1,395.90	433.99	254.83	500.00	500.00	29.95	300.00	300.00
	Subtotal	1,395.90	433.99	254.83	500.00	500.00	29.95	300.00	300.00
250 HEATING FUEL									
001 HEATING FUEL		6,720.18	7,841.58	5,881.93	10,000.00	10,000.00	4,382.55	8,000.00	8,000.00
	Subtotal	6,720.18	7,841.58	5,881.93	10,000.00	10,000.00	4,382.55	8,000.00	8,000.00
260 BUILDING REPAIR									
001 BUILDING REPAIR		775.00	475.00	12,055.86	17,510.00	17,510.00	11,584.30	17,510.00	17,510.00
	Subtotal	775.00	475.00	12,055.86	17,510.00	17,510.00	11,584.30	17,510.00	17,510.00
270 LIGHTS									
001 LIGHTS		13,507.38	12,515.02	14,003.69	15,000.00	15,000.00	8,088.15	14,500.00	14,500.00
	Subtotal	13,507.38	12,515.02	14,003.69	15,000.00	15,000.00	8,088.15	14,500.00	14,500.00

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280 MAINTENANCE								
001 MAINTENANCE - VEHICLE	37,350.31	42,132.43	25,058.95	25,000.00	25,000.00	29,601.13	17,000.00	17,000.00
002 INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
003 VEHICLE CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
004 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
<u>Subtotal</u>	37,350.31	42,132.43	25,058.95	25,000.00	25,000.00	29,601.13	30,000.00	30,000.00
290 REPAIRS TO EQUIPMENT								
001 REPAIRS TO VEHICLES	33,319.77	40,492.11	43,518.81	24,691.00	24,691.00	35,265.75	35,000.00	35,000.00
002 REPAIRS TO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
<u>Subtotal</u>	33,319.77	40,492.11	43,518.81	24,691.00	24,691.00	35,265.75	45,000.00	45,000.00
300 GAS								
001 GAS	11,766.28	8,295.85	6,292.43	14,000.00	14,000.00	4,467.42	4,000.00	4,000.00
002 DIESEL	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
<u>Subtotal</u>	11,766.28	8,295.85	6,292.43	14,000.00	14,000.00	4,467.42	7,000.00	7,000.00
320 TELEPHONE								
001 TELEPHONE-LANDLINES	6,401.43	6,481.26	6,750.40	11,000.00	11,000.00	2,892.96	3,750.00	3,750.00
002 Telephone - Cell Phones	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00
<u>Subtotal</u>	6,401.43	6,481.26	6,750.40	11,000.00	11,000.00	2,892.96	7,500.00	7,500.00

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330 PROFESSIONAL FEES								
001 LEGAL FEES	8,215.57	8,326.17	32,949.41	20,000.00	20,000.00	14,799.77	20,000.00	20,000.00
002 CONSULTANT FEES	12,740.00	11,015.00	16,370.00	15,000.00	15,000.00	12,444.50	15,000.00	15,000.00
003 Bank Service Fees	0.00	0.00	41.10	0.00	0.00	8.87	120.00	120.00
004 ADEPT	0.00	0.00	0.00	0.00	0.00	0.00	6,060.00	6,060.00
005 SCM	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
<u>Subtotal</u>	20,955.57	19,341.17	49,360.51	35,000.00	35,000.00	27,253.14	47,180.00	47,180.00
340 OTHER								
001 Other	0.00	0.00	784.35	0.00	0.00	523.07	1,000.00	1,000.00
<u>Subtotal</u>	0.00	0.00	784.35	0.00	0.00	523.07	1,000.00	1,000.00
360 FIRE SUPPLIES								
001 FIRE SUPPLIES	3,548.65	13,594.88	12,145.23	12,000.00	12,000.00	4,600.10	9,000.00	9,000.00
002 MEDICAL SUPPLIES	628.00	1,028.86	135.00	1,000.00	1,000.00	1,255.00	2,000.00	2,000.00
003 TURN OUT GEAR	25,901.85	20,847.72	101,072.28	10,000.00	10,000.00	1,618.29	5,000.00	5,000.00
<u>Subtotal</u>	30,078.50	35,471.46	113,352.51	23,000.00	23,000.00	7,473.39	16,000.00	16,000.00
370 INSURANCE								
001 INSURANCE	43,694.52	45,304.91	42,368.50	45,000.00	45,000.00	49,614.06	50,000.00	50,000.00
<u>Subtotal</u>	43,694.52	45,304.91	42,368.50	45,000.00	45,000.00	49,614.06	50,000.00	50,000.00

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380 WATER & PROPERTY TAX								
001 WATER & PROPERTY TAX	553.25	697.86	783.73	0.00	0.00	130.62	1,000.00	1,000.00
Subtotal	553.25	697.86	783.73	0.00	0.00	130.62	1,000.00	1,000.00
390 Training Expenses								
001 Training Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
400 Annual Installation Dinner & Feeds								
001 Annual Installation Dinner	16,034.12	20,007.56	0.00	0.00	0.00	0.00	20,000.00	20,000.00
002 Alarms	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
003 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Subtotal	16,034.12	20,007.56	0.00	0.00	0.00	0.00	31,000.00	31,000.00
460 MEDICAL EXAMS & Fitness Training								
001 MEDICAL EXAMS	20,659.72	17,705.06	13,371.33	25,000.00	25,000.00	14,650.00	17,000.00	17,000.00
002 FITNESS TRAINING	3,620.00	3,500.00	3,500.00	5,000.00	5,000.00	7,000.00	7,000.00	7,000.00
Subtotal	24,279.72	21,205.06	16,871.33	30,000.00	30,000.00	21,650.00	24,000.00	24,000.00
620 SERVICE AWARD								
001 SERVICE AWARD	200,000.00	215,000.00	197,509.00	215,000.00	215,000.00	197,180.50	200,000.00	200,000.00
Subtotal	200,000.00	215,000.00	197,509.00	215,000.00	215,000.00	197,180.50	200,000.00	200,000.00

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630 FICA EMPLOYER								
001 FICA EMPLOYER	5,330.96	5,818.35	7,633.09	6,683.00	6,683.00	5,467.41	6,683.00	6,683.00
002 MEDICARE EMPLOYER	1,246.74	1,360.68	1,785.20	1,562.00	1,562.00	1,278.59	1,562.00	1,562.00
Subtotal	6,577.70	7,179.03	9,418.29	8,245.00	8,245.00	6,746.00	8,245.00	8,245.00
640 WORKERS COMPENSATION								
001 WORKERS COMPENSATION	21,070.00	20,699.00	20,744.00	22,000.00	22,000.00	20,847.00	22,000.00	22,000.00
Subtotal	21,070.00	20,699.00	20,744.00	22,000.00	22,000.00	20,847.00	22,000.00	22,000.00
650 LIFE INSURANCE								
001 LIFE INSURANCE	15,748.32	13,860.30	12,627.00	18,000.00	18,000.00	0.00	18,000.00	18,000.00
Subtotal	15,748.32	13,860.30	12,627.00	18,000.00	18,000.00	0.00	18,000.00	18,000.00
660 DISABILITY								
001 DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670 HEALTH INSURANCE								
001 HEALTH INSURANCE	6,934.00	7,145.00	7,165.00	7,145.00	7,145.00	0.00	7,200.00	7,200.00
Subtotal	6,934.00	7,145.00	7,165.00	7,145.00	7,145.00	0.00	7,200.00	7,200.00

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680 NOTES								
001 NOTES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 NOTES PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003 LEASING INTEREST	9,309.22	8,382.49	7,430.52	7,430.00	7,430.00	0.00	7,430.00	7,430.00
004 LEASING PRINCIPAL	34,033.10	34,959.83	35,911.80	35,911.00	35,911.00	43,342.32	35,911.00	35,911.00
Subtotal	43,342.32	43,342.32	43,342.32	43,341.00	43,341.00	43,342.32	43,341.00	43,341.00
690 BONDS								
001 PRINCIPAL ON BONDS	35,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
002 INTEREST ON BONDS	6,152.50	4,280.00	2,140.00	0.00	0.00	0.00	0.00	0.00
Subtotal	41,152.50	44,280.00	42,140.00	0.00	0.00	0.00	0.00	0.00
700 NYS UNEMPLOYMENT								
001 NYS UNEMPLOYMENT	630.32	664.11	1,124.94	0.00	0.00	0.00	0.00	0.00
Subtotal	630.32	664.11	1,124.94	0.00	0.00	0.00	0.00	0.00
900 FUND TRANSFERS								
001 GENERAL TO CAPREP	0.00	0.00	0.00	0.00	0.00	0.00	21,295.00	21,295.00
002 GENERAL TO EQRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003 GENERAL TO CAPADD	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00
004 GENERAL TO APPRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	57,000.00	0.00	0.00	0.00	0.00	21,295.00	21,295.00

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990 FUND TRANSFERS								
001 CLOSING BALANCE GEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Subtotal</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Grand Total</u>	<u>763,075.50</u>	<u>829,927.62</u>	<u>914,873.96</u>	<u>835,062.00</u>	<u>835,062.00</u>	<u>593,078.47</u>	<u>873,371.00</u>	<u>873,371.00</u>