

GL Number	Description	2018 Original Budget	12/31/2018 Amended Budget	YTD As Of 12/31/2018	2019 Approved
Revenue					
206-000-632.000	FIRE RUNS & PROTECTI	510,625.00	497,108.44	497,108.44	592,780.00
206-000-693.000	MISCELLANEOUS OTHER	5,000.00	17,218.24	17,218.24	18,000.00
206-000-699.000	INTEREST-CHECKING	25.00	90.56	90.56	100.00
Total Revenue:		515,650.00	514,417.24	514,417.24	610,880.00
Expenses					
206-336-702.000	SALARIES	285,500.00	307,464.00	307,463.40	325,900.00
206-336-715.000	EMPLOYERS SOCIAL SEC	22,850.00	23,521.00	23,520.95	24,930.00
206-336-726.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00
206-336-740.000	MEDICAL SUPPLIES	2,000.00	3,800.00	3,799.54	3,850.00
206-336-750.000	RE-HAB SUPPLIES	250.00	340.00	339.27	350.00
206-336-780.000	SCHOOL PROGRAM SUPPL	250.00	0.00	0.00	250.00
206-336-799.000	CLEANING SUPPLIES	1,750.00	1,372.00	1,371.78	1,500.00
206-336-802.000	PROFESSIONAL SERVICE	2,500.00	2,401.00	2,400.25	2,750.00
206-336-808.000	AUDIT	3,000.00	2,800.00	2,800.00	3,000.00
206-336-826.000	LEGAL FEES	200.00	0.00	0.00	200.00
206-336-828.000	MEMBERSHIP DUES	950.00	832.00	832.00	950.00
206-336-853.000	INTERNET	1,250.00	1,023.00	1,022.03	1,250.00
206-336-860.000	TRANSPORTATION	250.00	0.00	0.00	250.00
206-336-861.000	GASOLINE, OIL, ANIT-	6,250.00	6,708.00	6,707.28	7,250.00
206-336-874.000	PENSION PLAN	28,500.00	30,702.90	30,702.90	32,500.00
206-336-900.000	PRINTING & PUBLISHIN	150.00	1,308.00	1,307.22	1,250.00
206-336-910.000	INSURANCE & BONDS	36,500.00	39,400.00	39,394.50	41,500.00
206-336-920.000	UTILITIES	9,500.00	9,940.00	9,935.14	10,500.00
206-336-930.000	REPAIRS & MAINTENANC	51,500.00	43,100.00	43,079.89	50,500.00
206-336-956.000	MISCELLANEOUS	2,500.00	2,540.00	2,531.90	2,500.00
206-336-960.000	SANITATION SERVICE	2,000.00	2,350.00	2,346.30	2,600.00
206-336-962.000	CLEANING SERVICE	1,450.00	0.00	0.00	1,450.00
206-336-963.000	FIRE DEPARTMENT CLAS	3,500.00	2,900.00	2,887.29	3,000.00
206-336-970.000	CAPITAL OUTLAY	46,050.00	29,500.00	29,463.76	86,150.00
206-336-975.000	CONTRACTUAL SERVICES	1,500.00	0.00	0.00	2,500.00

206-336-977.000	CAPITAL IMPROVEMENTS	5,000.00	1,710.00	1,708.20	3,500.00
Total Expenses		515,650.00	513,711.90	513,613.60	610,880.00
2019 Budget share	Heath - 58%	Manlius - 29%		Fillmore - 13%	
	\$354,310.40	177,155.20		79,414.40	