

GL Number	Description	2019 Original Budget	12/31/2019 Amended Budget	YTD As Of 12/31/2019	2020 Requested
<b>--- Estimated Revenue ---</b>					
206-000-632.000	FIRE RUNS & PROTECTI	592,780.00	532,000.00	531,691.16	631,755.00
206-000-693.000	INSURANCE CLAIMS & MISC.	18,000.00	14,000.00	13,125.10	22,500.00
206-000-699.000	INTEREST-CHECKING	100.00	112.00	118.81	120.00
<b>Total Estimated Revenue:</b>		<b>610,880.00</b>	<b>546,112.00</b>	<b>544,935.07</b>	<b>654,375.00</b>
<b>--- Appropriations ---</b>					
206-336-702.000	SALARIES	325,900.00	0.00	0.00	0.00
206-336-703.000	OFFICE HOURS	0.00	37,000.00	36,093.60	0.00
206-336-704.000	CHIEF SALARY	0.00	20,256.00	20,256.00	46,500.00
206-336-705.000	OFFICER SALARIES	0.00	24,744.00	24,738.50	28,716.00
206-336-706.000	WORK HOURS	0.00	1,500.00	1,436.70	1,500.00
206-336-707.000	SECRETARY/TREASURER	0.00	10,488.00	9,141.02	6,000.00
206-336-708.000	ADMINISTRATIVE ASSISTANT	0.00	10,564.00	10,257.12	6,500.00
206-336-710.000	FIRE RUNS	0.00	186,748.00	173,731.25	193,284.00
206-336-712.000	TRAINING	0.00	12,000.00	11,623.00	12,500.00
206-336-713.000	MONTHLY MEETING	0.00	14,000.00	12,758.10	13,000.00
206-336-714.000	TRAINING - OTHER	0.00	7,400.00	7,346.30	7,500.00
206-336-715.000	EMPLOYERS SOCIAL SEC	24,930.00	24,930.00	23,617.94	24,000.00
206-336-724.000	VEHICLE/CELL PHONE ALLOWANCE	0.00	0.00	0.00	8,100.00
206-336-726.000	OFFICE SUPPLIES	500.00	500.00	0.00	500.00
206-336-740.000	MEDICAL SUPPLIES	3,850.00	3,850.00	1,638.21	2,750.00
206-336-750.000	RE-HAB SUPPLIES	350.00	350.00	267.21	350.00
206-336-780.000	SCHOOL PROGRAM SUPPL	250.00	250.00	0.00	250.00
206-336-799.000	CLEANING SUPPLIES	1,500.00	1,500.00	1,311.26	1,500.00
206-336-802.000	PROFESSIONAL SERVICE	2,750.00	3,600.00	3,578.85	3,000.00
206-336-808.000	AUDIT	3,000.00	3,200.00	3,200.00	3,500.00
206-336-826.000	LEGAL FEES	200.00	400.00	400.00	250.00
206-336-828.000	MEMBERSHIP DUES	950.00	982.00	981.00	1,000.00
206-336-853.000	INTERNET	1,250.00	1,250.00	1,065.52	1,250.00

206-336-860.000	TRANSPORTATION	250.00	250.00	0.00	250.00
206-336-861.000	GASOLINE, OIL, ANIT-	7,250.00	7,250.00	6,118.47	6,950.00
206-336-874.000	PENSION PLAN	32,500.00	32,500.00	30,646.76	31,500.00
206-336-900.000	PRINTING & PUBLISHIN	1,250.00	1,250.00	625.50	750.00
206-336-910.000	INSURANCE & BONDS	41,500.00	50,300.00	47,685.50	47,500.00
206-336-920.000	UTILITIES	10,500.00	10,500.00	10,323.69	10,950.00
206-336-930.000	REPAIRS & MAINTENANC	50,500.00	56,100.00	56,078.07	51,500.00
206-336-956.000	MISCELLANEOUS	2,500.00	2,900.00	2,890.86	2,750.00
206-336-960.000	SANITATION SERVICE	2,600.00	900.00	877.78	1,500.00
206-336-962.000	CLEANING SERVICE	1,450.00	1,350.00	1,350.00	1,450.00
206-336-963.000	FIRE DEPARTMENT CLAS	3,000.00	2,000.00	1,695.07	13,000.00
206-336-970.000	CAPITAL OUTLAY	86,150.00	8,700.00	8,642.00	107,200.00
206-336-975.000	CONTRACTUAL SERVICES	2,500.00	2,500.00	1,729.00	2,250.00
206-336-977.000	CAPITAL IMPROVEMENTS	3,500.00	4,100.00	4,011.87	14,875.00
<b>Total Appropriations:</b>		<b>610,880.00</b>	<b>546,112.00</b>	<b>516,116.15</b>	<b>654,375.00</b>
<b>2020 Budget share</b>		<b>Heath - 58%</b>	<b>Manlius - 29%</b>	<b>Fillmore - 13%</b>	
		<b>\$379,537.50</b>	<b>\$189,768.75</b>	<b>\$85,068.75</b>	
<b>Breakdown by townships</b>		<b>2018</b>	<b>2019</b>		
Rec'd. from Overisel township		\$12,500.00	\$6,500.00		
Rec'd. from Valley township		\$34,575.00	\$27,000.00		
<b>Total from other townships</b>		<b>\$47,075.00</b>	<b>\$33,500.00</b>		
Interest from bank		\$90.56	\$118.81		
Insurance claims		\$15,127.71	\$11,544.20		
Miscellaneous other		\$2,090.53	\$1,993.40		
<b>Total Misc. other revenue</b>		<b>\$64,383.80</b>	<b>\$47,156.41</b>		
Fire Run Receipts		\$450,033.44	\$497,778.66		
<b>Total Revenue</b>		<b>\$514,417.24</b>	<b>\$544,935.07</b>		
		<b>CAPITAL</b>	<b>OUTLAY</b>		
		<b>2018</b>	<b>2019</b>		
Heath (58%)		\$17,088.98	\$5,012.36		

Manlius (29%)	\$8,544.49	\$2,506.18		
Fillmore (13%)	\$3,830.29	\$1,123.46		
<b>TOTAL</b>	<b>\$29,463.76</b>	<b>\$8,642.00</b>		
<b>2019</b>	<b>HEATH</b>	<b>MANLIUS</b>	<b>FILLMORE</b>	
%EXPENSES	\$294,335.00	\$147,167.51	\$65,971.64	
%CAPITAL	\$5,012.36	\$2,506.18	\$1,123.46	
<b>TOTAL EXPENSES</b>	<b>\$299,347.36</b>	<b>\$149,673.69</b>	<b>\$67,095.10</b>	
Receipts - Others	\$27,350.71	\$13,675.36	\$6,130.34	
Receipts - Fire Runs	\$269,577.08	\$157,567.76	\$70,633.82	
<b>TOTAL RECEIPTS</b>	<b>\$296,927.79</b>	<b>\$171,243.12</b>	<b>\$76,764.16</b>	