

**FALLEN LEAF LAKE CSD
VOLUNTEER FIRE DEPARTMENT**

**Budget vs Actuals
2012-2013**

		BUDGET	July - July 31, 2013	BUDGET BAL
Acct No.	EXPENSES			
20000	Apparatus			
20001	Maintenance/Supplies	\$6,000.00	\$6,027.17	(\$27.17)
20002	Vehicle Insurance	\$5,900.00	\$4,607.00	\$1,293.00
20003	Fuel	\$5,500.00	\$4,471.59	\$1,028.41
	Total Apparatus	\$17,400.00	\$15,105.76	\$2,294.24
21000	Equipment			
21001	Maintenance/Supplies	\$3,000.00	\$1,440.59	\$1,559.41
21002	Radio Maintenance/Supplies	\$3,000.00	\$933.74	\$2,066.26
21003	New FD Equipment	\$5,000.00	\$1,871.52	\$3,128.48
21004	New Vol Equip / Uniforms	\$3,000.00	\$3,453.74	(\$453.74)
	Total Equipment	\$14,000.00	\$7,699.59	\$6,300.41
22000	Facilities			
22001	Chandler Building Improvement Exp	\$2,000.00	\$313.70	\$1,686.30
22002	Fire Chief Housing/Aptment	\$3,300.00	\$2,194.96	\$1,105.04
22003	Sta 9 Upkeep & Maintance	\$3,000.00	\$621.71	\$2,378.29
22004	Sta 9 Mutual Water	\$450.00	\$450.00	\$0.00
22005	Sta 9 Utilities	\$4,400.00	\$2,391.86	\$2,008.14
	Total Facilities	\$13,150.00	\$5,972.23	\$7,177.77
23000	Community Projects	\$2,000.00	\$710.60	\$1,289.40
24000	SLT Automatic Aid Agreement	\$6,100.00	\$5,981.00	\$119.00
25000	Office			
25001	Photocopy / Printing	\$200.00	\$111.35	\$88.65
25002	Postage	\$300.00	\$95.29	\$204.71
25003	Professional Services	\$200.00	\$144.00	\$56.00
25004	Office Equipment and Supplies	\$1,200.00	\$161.66	\$1,038.34
25005	Telephone/Fax	\$2,600.00	\$2,721.94	(\$121.94)
25006	Internet	\$600.00	\$600.00	\$0.00
25007	Cellphone Service	\$750.00	\$844.90	(\$94.90)
	Total Office	\$5,850.00	\$4,679.14	\$1,170.86
26000	Payroll Expenses			
26001	Chief Salary	\$65,000.00	\$67,100.04	(\$2,100.04)
26002	Benefits	\$4,100.00	\$0.00	\$4,100.00
26003	On-Duty Personnel	\$52,500.00	\$44,670.00	\$7,830.00
26004	Contract Labor	\$1,000.00	\$0.00	\$1,000.00
26005	Workman's Compensation	\$11,500.00	\$15,237.86	(\$3,737.86)
26006	Payroll Taxes	\$9,950.00	\$10,407.71	(\$457.71)
	Total Paid Personnel	\$144,050.00	\$137,415.61	\$6,634.39

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Acct No. EXPENSES

27000	Volunteer Personnel			
27001	Wellness	\$2,500.00	\$1,269.00	\$1,231.00
27002	Vol Workman's Comp	\$6,500.00	\$0.00	\$6,500.00
	Total Volunteer Personnel	<u>\$9,000.00</u>	<u>\$1,269.00</u>	<u>\$7,731.00</u>
28000	Training			
28001	Classes	\$2,000.00	\$1,257.00	\$743.00
28002	Supplies & Equipment	\$1,500.00	\$282.89	\$1,217.11
28003	Travel Reimbursement	\$1,500.00	\$2,333.53	(\$833.53)
28004	Vol Training Food	\$2,500.00	\$2,021.45	\$478.55
28005	Memberships / Subscriptions	\$3,500.00	\$3,997.50	(\$497.50)
	Total Training	<u>\$11,000.00</u>	<u>\$9,892.37</u>	<u>\$1,107.63</u>
29000	Administrative Expenses	\$34,250.00	\$34,250.00	\$0.00
90012	Contingency	\$8,750.00	\$8,162.95	\$587.05
	TOTAL EXPENSES	<u>\$265,550.00</u>	<u>\$231,138.25</u>	<u>\$34,411.75</u>

NET INCOME

Money from Grant for Radio's

Received in August and reflects in 2013-14 Budget

(\$4,676.89)

\$7,584.00

2907.11