

## South Oldham Fire Department Budget - July 2021 - June 2022

| <b>BUSINESS FEES &amp; EXPENSES</b> | <b>Budgeted Funds</b> | <b>Actual Expenditures</b> | <b>Balance</b>     |
|-------------------------------------|-----------------------|----------------------------|--------------------|
| Bank Charges                        | \$1,000.00            |                            | \$1,000.00         |
| Legal & Account                     | \$5,000.00            |                            | \$5,000.00         |
| Misc. Tax & Fees                    | \$400.00              |                            | \$400.00           |
| Misc. Expense                       | \$6,000.00            |                            | \$6,000.00         |
| Office Supplies                     | \$5,000.00            |                            | \$5,000.00         |
| Operational Supplies                | \$10,000.00           |                            | \$10,000.00        |
| Postage                             | \$300.00              |                            | \$300.00           |
| <b>CATEGORY TOTAL</b>               | <b>\$27,700.00</b>    | <b>\$0.00</b>              | <b>\$27,700.00</b> |

| <b>FOOD &amp; ENTERTAINMENT</b> | <b>Budgeted Funds</b> | <b>Actual Expenditures</b> | <b>Balance</b>    |
|---------------------------------|-----------------------|----------------------------|-------------------|
| Annual Awards Dinner            | \$4,000.00            |                            | \$4,000.00        |
| Meals & Entertainment           | \$3,500.00            |                            | \$3,500.00        |
| <b>CATEGORY TOTAL</b>           | <b>\$7,500.00</b>     | <b>\$0.00</b>              | <b>\$7,500.00</b> |

| <b>FIRE PREVENTION</b> | <b>Budgeted Funds</b> | <b>Actual Expenditures</b> | <b>Balance</b>  |
|------------------------|-----------------------|----------------------------|-----------------|
| <b>CATEGORY TOTAL</b>  | <b>\$500.00</b>       |                            | <b>\$500.00</b> |

| <b>EMPLOYEE OPERATIONAL COST</b> | <b>Budgeted Funds</b> | <b>Actual Expenditures</b> | <b>Balance</b>        |
|----------------------------------|-----------------------|----------------------------|-----------------------|
| Employee Payroll                 | \$830,000.00          |                            | \$830,000.00          |
| Unschedule Overtime - Hourly 2   | \$70,000.00           |                            | \$70,000.00           |
| Payroll Tax Expense              | \$75,000.00           |                            | \$75,000.00           |
| Pension Matching                 | \$400,000.00          |                            | \$400,000.00          |
| Volunteer Reimbursement          | \$30,000.00           |                            | \$30,000.00           |
| Firefighter PPE                  | \$50,000.00           |                            | \$50,000.00           |
| Uniforms                         | \$5,000.00            |                            | \$5,000.00            |
| <b>CATEGORY TOTAL</b>            | <b>\$1,460,000.00</b> | <b>\$0.00</b>              | <b>\$1,460,000.00</b> |

| <b>INSURANCE</b>             | <b>Budgeted Funds</b> | <b>Actual Expenditures</b> | <b>Balance</b>      |
|------------------------------|-----------------------|----------------------------|---------------------|
| Employee Health Insurance    | \$75,000.00           |                            | \$75,000.00         |
| Physicals                    | \$5,000.00            |                            | \$5,000.00          |
| Workman's Compensation       | \$30,000.00           |                            | \$30,000.00         |
| Vehicle & Property Insurance | \$60,000.00           |                            | \$60,000.00         |
| <b>CATEGORY TOTAL</b>        | <b>\$170,000.00</b>   | <b>\$0.00</b>              | <b>\$170,000.00</b> |

| <b>REPAIRS &amp; MAINTENANCE</b> | <b>Budgeted Funds</b> | <b>Actual Expenditures</b> | <b>Balance</b>      |
|----------------------------------|-----------------------|----------------------------|---------------------|
| Gas & Oil                        | \$18,000.00           |                            | \$18,000.00         |
| Building Maintenance             | \$30,000.00           |                            | \$30,000.00         |
| Computer Maintenance             | \$32,000.00           |                            | \$32,000.00         |
| Radio Maintenance                | \$2,000.00            |                            | \$2,000.00          |
| Vehicle Maintenance              | \$60,000.00           |                            | \$60,000.00         |
| Repairs & Maint. Other           | \$5,000.00            |                            | \$5,000.00          |
| Small Tools & Equipment          | \$9,000.00            |                            | \$9,000.00          |
| Equipment Maintenance            | \$18,000.00           |                            | \$18,000.00         |
| <b>CATEGORY TOTAL</b>            | <b>\$174,000.00</b>   | <b>\$0.00</b>              | <b>\$174,000.00</b> |

| <b>SUBSCRIPTIONS &amp; DUES</b> | <b>Budgeted Funds</b> | <b>Actual Expenditures</b> | <b>Balance</b>     |
|---------------------------------|-----------------------|----------------------------|--------------------|
| Dues                            | \$8,500.00            |                            | \$8,500.00         |
| Subscriptions                   | \$2,000.00            |                            | \$2,000.00         |
| <b>CATEGORY TOTAL</b>           | <b>\$10,500.00</b>    | <b>\$0.00</b>              | <b>\$10,500.00</b> |

| <b>TRAINING</b>            | <b>Budgeted Funds</b> | <b>Actual Expenditures</b> | <b>Balance</b>    |
|----------------------------|-----------------------|----------------------------|-------------------|
| Schools, Classes, Seminars | \$5,000.00            |                            | \$5,000.00        |
| Text Books                 | \$2,000.00            |                            | \$2,000.00        |
| Training Materials         | \$1,000.00            |                            | \$1,000.00        |
| Training Misc.             | \$1,000.00            |                            | \$1,000.00        |
| <b>CATEGORY TOTAL</b>      | <b>\$9,000.00</b>     | <b>\$0.00</b>              | <b>\$9,000.00</b> |

| <b>UTILITIES</b>                | <b>Budgeted Funds</b> | <b>Actual Expenditures</b> | <b>Balance</b>     |
|---------------------------------|-----------------------|----------------------------|--------------------|
| Gas & electric                  | \$32,000.00           |                            | \$32,000.00        |
| Water                           | \$4,100.00            |                            | \$4,100.00         |
| Telephone-Frist Net/AT&T Sta.1  | \$8,400.00            |                            | \$8,400.00         |
| Sanitation                      | \$1,600.00            |                            | \$1,600.00         |
| Security                        | \$1,300.00            |                            | \$1,300.00         |
| Internet- Sta.1/Sta.3 -Spectrum | \$4,700.00            |                            | \$4,700.00         |
| <b>CATEGORY TOTAL</b>           | <b>\$52,100.00</b>    |                            | <b>\$52,100.00</b> |

|                                  |                     |  |                     |
|----------------------------------|---------------------|--|---------------------|
| <b>CAPITAL IMPROVEMENTS FUND</b> | <b>\$200,000.00</b> |  | <b>\$200,000.00</b> |
|----------------------------------|---------------------|--|---------------------|

|                             |                       |               |                       |
|-----------------------------|-----------------------|---------------|-----------------------|
| <b>TOTAL OF ALL COLUMNS</b> | <b>\$2,111,300.00</b> | <b>\$0.00</b> | <b>\$2,111,300.00</b> |
|-----------------------------|-----------------------|---------------|-----------------------|