

South Oldham Fire Department Budget - July 2020 - June 2021

BUSINESS FEES & EXPENSES	Budgeted Funds	Actual Expenditures	Balance
Bank Charges	\$1,100.00		\$1,100.00
Legal & Account	\$6,000.00		\$6,000.00
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
CATEGORY TOTAL	\$28,800.00	\$0.00	\$28,800.00

FOOD & ENTERTAINMENT	Budgeted Funds	Actual Expenditures	Balance
Annual Awards Dinner	\$4,000.00		\$4,000.00
Meals & Entertainment	\$3,500.00		\$3,500.00
CATEGORY TOTAL	\$7,500.00		\$7,500.00

FIRE PREVENTION	Budgeted Funds	Actual Expenditures	Balance
CATEGORY TOTAL	\$500.00		\$500.00

EMPLOYEE OPERATIONAL COST	Budgeted Funds	Actual Expenditures	Balance
Employee Payroll	\$855,000.00		\$855,000.00
Unschedule Overtime - Hourly 2	\$40,000.00		\$40,000.00
Payroll Tax Expense	\$70,000.00		\$70,000.00
Pension Matching	\$380,000.00		\$380,000.00
Volunteer Reimbursement	\$35,000.00		\$35,000.00
Firefighter PPE	\$50,000.00		\$50,000.00
Uniforms	\$5,000.00		\$5,000.00
CATEGORY TOTAL	\$1,435,000.00		\$1,435,000.00

INSURANCE	Budgeted Funds	Actual Expenditures	Balance
Employee Health Insurance	\$75,000.00		\$75,000.00
Physicals	\$5,000.00		\$5,000.00
Workman's Compensation	\$44,000.00		\$44,000.00
Vehicle & Property Insurance	\$66,000.00		\$66,000.00
CATEGORY TOTAL	\$190,000.00		\$190,000.00

REPAIRS & MAINTENANCE	Budgeted Funds	Actual Expenditures	Balance
Gas & Oil	\$18,000.00		\$18,000.00
Building Maintenance	\$30,000.00		\$30,000.00
Computer Maintenance	\$40,000.00		\$40,000.00
Radio Maintenance	\$2,000.00		\$2,000.00
Vehicle Maintenance	\$65,000.00		\$65,000.00
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
CATEGORY TOTAL	\$187,000.00	\$0.00	\$187,000.00

SUBSCRIPTIONS & DUES	Budgeted Funds		Balance
Dues	\$30,000.00		\$30,000.00
Subscriptions	\$2,000.00		\$2,000.00
CATEGORY TOTAL	\$32,000.00		\$32,000.00

TRAINING	Budgeted Funds		Balance
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
CATEGORY TOTAL	\$9,000.00		\$9,000.00

UTILITIES	Budgeted Funds		Balance
Gas & electric	\$32,000.00		\$32,000.00
Water	\$4,100.00		\$4,100.00
Telephone	\$9,600.00		\$9,600.00
Sanitation	\$1,600.00		\$1,600.00
Security	\$1,300.00		\$1,300.00
Cable	\$7,000.00		\$7,000.00
CATEGORY TOTAL	\$55,600.00		\$55,600.00

CAPITAL IMPROVEMENTS FUND			\$0.00
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TOTAL OF ALL COLUMNS	\$1,945,400.00	\$0.00	\$1,945,400.00
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