

**Forestburgh Fire District
2020 Adopted Budget**

January 2020

				2019 Budget	2020 Budget
Income					
A 1000 · Local Sources					
		A 1001 · Fire Protection-RE Taxes		\$236,671.00	\$244,421.00
		A 2401 · Interest Income			
		A 2410 · AT&T Tower Rental		\$18,705.00	\$18,705.00
		R 2401. · Interest Income-Reserve Funds			
		Total A 1000 · Local Sources		\$255,376.00	\$263,126.00
		Total Income		\$255,376.00	\$263,126.00
Gross Profit				\$255,376.00	\$263,126.00
Expense					
		A3410.1 · Personal Services			
		.1022 · Gross Payroll-Treasurer		\$3,600.00	\$3,600.00
		.1023 · Gross Payroll-Chief		\$2,800.00	\$2,800.00
		Total A3410.1 · Personal Services		\$6,400.00	\$6,400.00
		A3410.2 · Equipment & Capital Outlay			
		.2020 · Equip & Cap Outlay-Fire Equip		\$49,221.00	\$50,021.00
		.2020.1 · Fire Equipment-Truck		\$40,000.00	\$45,000.00
		.2021 · Equip & Capt outlay EMS		\$625.00	\$1,000.00
		Total A3410.2 · Equipment & Capital Outlay		\$89,846.00	\$96,021.00
		A3410.4 · Contractual & Other			
		.4001 · Custodian		\$1,500.00	\$1,500.00
		.4002 · FF Supplies		\$4,000.00	\$4,000.00
		.4003 · Office Supplies		\$1,100.00	\$1,100.00
		.4004 · Postage		\$100.00	\$100.00
		.4005 · Fire Training		\$2,000.00	\$2,000.00
		.4006 · Assn Dues		\$450.00	\$450.00
		.4007 · Publications		\$200.00	\$400.00
		.4008 · Fuel Oil		\$6,500.00	\$6,500.00
		.4009 · Electric		\$5,500.00	\$5,500.00
		.4010 · Bldg Repair		\$2,500.00	\$2,500.00
		.4011 · Building Maintenance		\$3,000.00	\$3,000.00
		.4012 · Apparatus Repair		\$12,000.00	\$12,000.00
		.4013 · Gas, Diesel		\$6,000.00	\$6,000.00
		.4014 · Alarm Maintenance		\$450.00	\$450.00
		.4015 · Phone		\$1,500.00	\$1,500.00
		.4016 · Insurance		\$19,000.00	\$20,000.00
		.4017 · Legal & Accounting		\$6,000.00	\$6,000.00
		.4018 · Convention		\$200.00	\$200.00
		.4019 · Physicals		\$7,000.00	\$7,000.00
		.4029 · EMS Supplies		\$625.00	\$1,000.00

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						2019 Budget	2020 Budget
					.4030 · Propane	\$3,000.00	\$3,000.00
					.4031 · Misc	\$750.00	\$750.00
					.4032 · Equipment Testing	\$6,800.00	\$6,800.00
					.4033 · Equipment Repair & maintenaces	\$2,000.00	\$2,000.00
					.4034 · Gear Maintenance	\$750.00	\$750.00
					.4035 · Food	\$1,500.00	\$1,500.00
					.4036 · CDL	\$600.00	\$600.00
					.4037 Cancer Bill	\$5,100.00	\$5,100.00
					Total A3410.4 · Contractual & Other	\$100,125.00	\$101,700.00
					A3410.8 · Employee Benefits		
					A9040.8 · Worker's Compensation	\$1,200.00	\$1,200.00
					Total A3410.8 · Employee Benefits	\$1,200.00	\$1,200.00
					TA13 · Service Awards Program		
					TA13.1 · LOSAP	\$39,100.00	\$39,100.00
					Total TA13 · Service Awards Program	\$39,100.00	\$39,100.00
					Total Expense	\$236,671.00	\$244,421.00
					Net Income	\$18,705.00	\$18,705.00