

Motor Vehicle Grand List		2020 GRAND LIST	2021 / 2022	2020 / 2021
\$44,547,390		\$ 529,548,630.00	New	Budget
Revenue		Mil Rate	6.86	6.46
	Tax Revenue		3,632,704	3,294,827
	Motor Vehicles Grand List (\$44,547,390)	5	222,737	219,414
	Firewatch Fees		3,000	5,000
	Miscellaneous Income		3,000	3,000
	Interest Income		10,000	10,000
	Fire Marshal Fees		26,000	25,000
	Fire Billing		2,000	2,000
	Total Revenue		3,899,441	3,559,241
Heart & Hypertension				
	Heart & Hypertension payments		159,632	157,856
	Health & Dental insurance		48,521	47,125
	Total Heart & Hypertension		208,153	204,981
Firefighter's Wages & Benefits				
	Salaries		1,613,053	1,678,973
	Payroll taxes		123,475	129,971
	Employee related insurance & benefits		408,785	329,000
	Worker's compensation		121,800	116,000
	Pension contribution		332,394	449,097
	Professional Fees		17,330	
	Government Trust		70,000	90,000
	Total Firefighters' Wages & Benefits		2,686,837	2,856,041
Property & Liability Insurance			44,482	46,000
Station Vehicle Expenditures				
	Maintenance & repairs		40,500	33,000
	Fuel cost		10,500	10,500
	Apparatus equipment		43,000	33,000
	Total Station Vehicles Expense		94,000	76,500
Station & Operational Expenditures				
	Operating maintenance		28,945	17,750
	Utilities		35,745	30,082
	Telecommunications		4,790	5,000
	Information technology		26,580	26,580
	Alarms & communications		14,300	11,385
	Technology Software		3,300	7,000
	Office of the Fire Marshal		4,300	4,000
	Office expense		9,720	9,170
	Uniform allowance		30,700	23,800
	Training		11,500	11,500
	Physical exams & tests		12,500	12,500
	Professional development & travel		4,000	4,000
	Association dues		12,800	11,800
	New hire expenses		12,000	10,000
	Total Station & Operational Expense		211,180	184,567
Fees				
	Auditors		14,000	14,000
	Accounting		20,000	
	Legal		50,000	40,000
	Tax Collector		115,663	105,427
	Payroll fees		5,500	5,500
	Firebilling fees		2,000	600
	Total Fees		207,163	165,527
Other Expenditures				
	Communications center fee		19,500	19,000
	Hydrant fees		56,500	57,000
	Contingency fund		29,062	35,592
	Total Other Expenditures		105,062	111,592
Capital Expenditures				

Motor Vehicle Grand List	2020 GRAND LIST	2021 / 2022		2020 / 2021	
		New	Budget		
\$44,547,390	\$ 529,548,630.00				
Apparatus Tires		6,000			
Ice Machine		2,000			
Furniture		5,000			
Scott Airpacks				54,084	
Replacement Vehicle				50,000	
Plymovent Vehicle Exhaust System				25,000	
Total Capital Expenditures		13,000		129,084	
Apparatus & Building Fund					
Air Bags		500			
Electric Rescue Tool		500			
S.C.B.A. Replacement plan		500			
Fire Hose Replacement		500			
Building		25,000		25,000	
Apparatus		25,000		25,000	
Total Apparatus & Building Fund		52,000		50,000	
Debt Service					
Long term debt service		246,091		246,091	
Capitalized lease payments		31,472			
Total Debt Service		277,563		246,091	
Total Expenditures		3,899,440		4,070,384	
Trans from prior year excess funds		0		511,143	
Revenue Over Expenditures		0		-511,143	