

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET THRU	2019-20 ACTIVITY 03/31/20	2020-21 REQUESTED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
210-000-402.000	TAX-CUR REAL PER PROP ALLO	1,214,686.00	1,147,341.05	1,240,500.00	
210-000-445.000	TAX - DELQ FROM COUNTY	100.00	5.18		
210-000-627.000	CHARGES - SERVICE CONTRACT	500,000.00	460,002.00	495,000.00	
210-000-628.000	CHARGES-AMBULANCE	500,000.00	511,527.19	550,000.00	
210-000-631.000	CHARGES - CPR CLASSES	2,000.00	8.00		
210-000-640.000	MISCELLANEOUS	500.00	72.30		
210-000-665.000	INTEREST INCOME-INVESTMENTS	5,500.00	5,327.36	5,500.00	
210-000-680.000	INSURANCE RECOVERIES	5,500.00			
210-000-681.000	INSURANCE DIVIDENDS	1,000.00	1,633.08	1,000.00	
Totals for dept 000 -		2,229,286.00	2,125,916.16	2,292,000.00	
TOTAL ESTIMATED REVENUES		2,229,286.00	2,125,916.16	2,292,000.00	

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APPROPRIATIONS					
Dept 201 - ACCOUNTING					
210-201-704.100	DEPARTMENT HEAD WITH PENSION	8,500.00	7,525.00	8,500.00	
210-201-818.000	CONTRACTED SERVICES	5,500.00	6,534.01	6,200.00	
Totals for dept 201 - ACCOUNTING		14,000.00	14,059.01	14,700.00	
Dept 210 - ATTORNEY					
210-210-818.000	CONTRACTED SERVICES	5,000.00		2,000.00	
Totals for dept 210 - ATTORNEY		5,000.00		2,000.00	
Dept 248 - GENERAL SERVICES					
210-248-727.000	SUPPLIES	2,500.00	1,739.81	2,500.00	
210-248-818.100	COMPUTER/SUPPORT/MAINTENANCE	6,000.00	16,018.12	6,000.00	
210-248-956.000	MISCELLANEOUS	6,500.00	7,059.22	6,500.00	
210-248-957.000	TAX-PRIOR YEARS ADJUSTMENT	500.00	617.62	500.00	
210-248-958.000	DUES/ MEETINGS/SUBSCRIPTIONS		510.00		
210-248-960.000	COLLECTION FEE	60,000.00	51,501.97	60,000.00	
210-248-966.000	EQUIPMENT MAINT/UPGRADE		94.45		
210-248-980.000	OFFICE EQUIPMENT		900.00	1,000.00	
Totals for dept 248 - GENERAL SERVICES		75,500.00	78,441.19	76,500.00	
Dept 265 - BUILDING AND GROUNDS					
210-265-727.000	SUPPLIES	1,000.00	740.51	1,000.00	
210-265-818.000	CONTRACTED SERVICES	500.00	647.81	700.00	
210-265-920.000	UTILITIES-ELECTRIC	13,000.00	9,740.62	13,000.00	
210-265-921.000	GAS	4,000.00	2,688.57	4,000.00	
210-265-922.000	WATER	700.00	613.71	700.00	
210-265-934.000	BUILDING MAINTENANCE	2,500.00	2,732.24	3,000.00	
210-265-935.000	GROUNDS MAINTENANCE	2,500.00	2,252.46	2,500.00	
Totals for dept 265 - BUILDING AND GROUNDS		24,200.00	19,415.92	24,900.00	
Dept 339 - FIRE FIGHTING/AMBULANCE					
210-339-706.000	FULL TIME FIREFIGHTERS	200,000.00	185,070.54	200,000.00	
210-339-706.100	FULL TIME FIREFIGHTERS PENSION	743,355.00	763,642.40	900,000.00	
210-339-727.000	SUPPLIES	15,000.00	14,898.70	15,000.00	
210-339-733.000	FUEL	15,000.00	13,555.50	15,000.00	
210-339-733.050	MEDICAL OXYGEN	1,000.00	525.34	1,000.00	
210-339-733.100	UNIFORMS	2,000.00	1,493.91	1,000.00	
210-339-733.150	UNIFORMS-ALLOWANCE	7,700.00	8,250.00	8,250.00	
210-339-733.200	PHYSICALS/MEDICAL		1,000.00	1,000.00	
210-339-733.400	LICENSES	1,000.00	4,336.46	5,000.00	
210-339-936.000	VEHICLE MAINTENANCE	2,000.00	1,689.71		
210-339-956.000	MISCELLANEOUS	250.00			
210-339-965.000	EQUIPMENT	30,000.00	638.79	30,000.00	
210-339-966.000	EQUIPMENT MAINT/UPGRADE	3,500.00	4,942.28	5,000.00	
Totals for dept 339 - FIRE FIGHTING/AMBULANCE		1,020,805.00	1,000,043.63	1,181,250.00	
Dept 342 - TRAINING					
210-342-727.000	SUPPLIES	500.00	234.00		
210-342-805.000	EDUCATION-CLASSES/CONTINUING	6,500.00	4,389.07	6,500.00	
210-342-965.000	EQUIPMENT	300.00			
Totals for dept 342 - TRAINING		7,300.00	4,623.07	6,500.00	
Dept 343 - COMMUNICATION					
210-343-923.000	TELEPHONE	2,000.00	1,951.89	2,000.00	
210-343-924.000	TELEPHONE-CELLULAR	2,500.00	1,920.56	3,000.00	
210-343-933.000	MAINTENANCE	500.00			
210-343-966.000	EQUIPMENT MAINT/UPGRADE	500.00			
Totals for dept 343 - COMMUNICATION		5,500.00	3,872.45	5,000.00	
Dept 851 - GENERAL INSURANCE					
210-851-710.000	PREMIUM	7,970.00	8,026.22	8,000.00	
Totals for dept 851 - GENERAL INSURANCE		7,970.00	8,026.22	8,000.00	
Dept 852 - HEALTH INSURANCE					
210-852-710.010	PREMIUM	200,500.00	214,316.44	225,000.00	
210-852-710.020	DENTAL PREMIUM	20,000.00	18,522.48	20,000.00	
210-852-710.040	HSA FEES	2,000.00	1,325.00	1,500.00	
210-852-710.760	HRA REIMBURSEMENTS	40,000.00	45,241.45	45,000.00	
Totals for dept 852 - HEALTH INSURANCE		262,500.00	279,405.37	291,500.00	
Dept 853 - LIFE INSURANCE/LTD INSURANCE					
210-853-710.000	PREMIUM	11,000.00	10,497.68	11,000.00	
Totals for dept 853 - LIFE INSURANCE/LTD INSURANCE		11,000.00	10,497.68	11,000.00	
Dept 855 - RETIREE HEALTH INSURANCE					
210-855-710.010	PREMIUM	95,000.00	99,782.22	100,000.00	
210-855-710.020	DENTAL PREMIUM	7,000.00	8,277.96	8,500.00	

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APPROPRIATIONS					
Dept 855 - RETIREE HEALTH INSURANCE					
210-855-710.030	VISION PREMIUM	300.00	257.28	300.00	
210-855-710.040	HSA FEES	400.00	562.50	600.00	
210-855-710.760	HRA REIMBURSEMENTS	13,000.00	11,815.86	15,000.00	
210-855-730.100	LONG TERM RETIREE HEALTH CONTRIBU			25,000.00	
Totals for dept 855 - RETIREE HEALTH INSURANCE		115,700.00	120,695.82	149,400.00	
Dept 858 - NON-ACCUMULATIVE DAYS					
210-858-710.300	SICK DAY BUY OUT	20,000.00	3,975.48	20,000.00	
210-858-710.350	VACATION DAY BUY OUT	15,000.00		15,000.00	
Totals for dept 858 - NON-ACCUMULATIVE DAYS		35,000.00	3,975.48	35,000.00	
Dept 860 - ADDITIONAL BENEFITS					
210-860-710.800	SHIFT PREMIUM	13,000.00	8,400.00	8,900.00	
210-860-710.810	FOOD ALLOWANCE	20,000.00		18,000.00	
Totals for dept 860 - ADDITIONAL BENEFITS		33,000.00	8,400.00	26,900.00	
Dept 861 - PENSION					
210-861-710.100	PENSION 16%	130,000.00	126,834.94	144,000.00	
210-861-710.600	FEES	1,500.00	525.00		
Totals for dept 861 - PENSION		131,500.00	127,359.94	144,000.00	
Dept 862 - SOCIAL SECURITY					
210-862-710.900	SOCIAL SECURITY CONTRIBUTION	60,000.00	61,854.26	72,000.00	
Totals for dept 862 - SOCIAL SECURITY		60,000.00	61,854.26	72,000.00	
Dept 863 - MEDICARE					
210-863-710.950	MEDICARE CONTRIBUTION	16,000.00	14,383.89	18,000.00	
Totals for dept 863 - MEDICARE		16,000.00	14,383.89	18,000.00	
Dept 871 - WORKERS COMPENSATION INSURANCE					
210-871-710.000	PREMIUM	56,000.00	63,227.33	85,000.00	
Totals for dept 871 - WORKERS COMPENSATION INSURAN		56,000.00	63,227.33	85,000.00	
Dept 900 - CAPITAL OUTLAY					
210-900-970.000	CAPITAL OUTLAY	248,311.00	234,491.00	140,350.00	
210-900-978.000	EQUIPMENT		7,311.48		
Totals for dept 900 - CAPITAL OUTLAY		248,311.00	241,802.48	140,350.00	
Dept 966 - TRANSFERS OUT					
210-966-999.390	FUND BALANCE HEALTH	100,000.00			
Totals for dept 966 - TRANSFERS OUT		100,000.00			
TOTAL APPROPRIATIONS		2,229,286.00	2,060,083.74	2,292,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 210			65,832.42		
BEGINNING FUND BALANCE		1,255,069.56	1,255,069.56	1,320,901.98	1,320,901.98
ENDING FUND BALANCE		1,255,069.56	1,320,901.98	1,320,901.98	1,320,901.98