

ACCT#	Object	2014 BUDGET	BUDGET	JANUARY	WISE	YEAR	REMAINING
A -	Code	PROPOSED	2014	2014		TO DATE	BALANCE
			BUDGET	ACTUAL			
			\$586,903.00	2014-01		4-13	
		Checking Account Balance - Beginning					
		<u>RECEIPTS/REVENUES</u>					
A1001		Real Property Taxes - Peru	\$586,903.00				
A2401		Interest & Earnings				\$ -	
A2665		Sales of Apparatus & Equipment				\$ -	
A2701		Refund of Prior Years Expenditures				\$ -	
A2770		Unclassified Revenue				\$ -	
A2680		Insurance Recoveries				\$ -	
A3089		State Aid for Records Management					
		Federal Grant					
4305		Federal Aid for Civil Defense					
5001		Refund of Current Years Expenditures					
5031		Starting Money Market					
5031		Interfund Transfers					
599		Appropriated Fund Balance					
		<u>TOTAL RECEIPTS</u>	\$ 586,903.00	0		0	
		Balance remaining MM and Checking					
		<u>DISBURSEMENTS/EXPENDITURES</u>					
3410	1100	Salary - Secretary/Treasurer	\$8,000.00			\$ -	\$ 8,000.00
3410	1200	Salary -Chief	\$5,800.00			\$ -	\$ 5,800.00
3410	2000	Capital Outlay - Apparatus	\$ -			\$ -	\$ -
3410	4110	Office Supplies	\$1,000.00			\$ -	\$ 1,000.00
3410	4111	Office Equipment, Service	\$2,000.00			\$ -	\$ 2,000.00
3410	4120	Postage	\$500.00			\$ -	\$ 500.00
3410	4130	Legal/Audit	\$3,500.00			\$ -	\$ 3,500.00
3410	4132	LOSAP Administration Fees	\$3,900.00			\$ -	\$ 3,900.00
3410	4140	Associations	\$1,000.00			\$ -	\$ 1,000.00
3410	4150	Printing	\$300.00			\$ -	\$ 300.00
3410	4160	Notices, Ads.	\$300.00			\$ -	\$ 300.00
3410	4170	Election	\$300.00			\$ -	\$ 300.00
3410	4180	Consultants/Engineers	\$1,000.00			\$ -	\$ 1,000.00
3410	4190	Clinton County Air Response Board	\$800.00			\$ -	\$ 800.00
3410	4210	Natural Gas	\$9,000.00			\$ -	\$ 9,000.00
3410	4211	Electric	\$7,000.00			\$ -	\$ 7,000.00
3410	4220	Water-Taxes	\$1,000.00			\$ -	\$ 1,000.00
3410	4221	Water-Contract	\$7,000.00			\$ -	\$ 7,000.00
3410	4222	Water-Usage	\$1,000.00			\$ -	\$ 1,000.00
3410	4250	Telephone	\$1,600.00			\$ -	\$ 1,600.00
3410	4251	Cellphone-Business	\$2,400.00			\$ -	\$ 2,400.00
3410	4253	Internet Service	\$800.00			\$ -	\$ 800.00
3410	4260	Garbage	\$800.00			\$ -	\$ 800.00
3410	4270	Janitorial	\$2,750.00			\$ -	\$ 2,750.00
3410	4350	Conferences	\$4,500.00			\$ -	\$ 4,500.00
3410	4351	Training	\$4,500.00			\$ -	\$ 4,500.00
3410	4352	Fire Prevention	\$2,500.00			\$ -	\$ 2,500.00
3410	4353	Gym Membership Reimbursement	\$2,000.00			\$ -	\$ 2,000.00
3410	4360	Food and Refreshments	\$4,000.00			\$ -	\$ 4,000.00
3410	4510	Building Maintenance	\$10,000.00			\$ -	\$ 10,000.00
3410	4511	Building Repair	\$40,000.00			\$ -	\$ 40,000.00
3410	4520	Building - Snow Removal	\$8,000.00			\$ -	\$ 8,000.00
3410	4521	Building Other	\$11,200.00			\$ -	\$ 11,200.00
3410	4522	Caretaker	\$3,600.00			\$ -	\$ 3,600.00
3410	4540	Ambulance Service EMT of CVPH	\$105,000.00			\$ -	\$ 105,000.00
3410	4541	Ambulance Repair	\$8,000.00			\$ -	\$ 8,000.00
3410	4610	Apparatus Repair	\$20,000.00			\$ -	\$ 20,000.00
3410	4611	Apparatus Maintenance	\$12,000.00			\$ -	\$ 12,000.00
3410	4612	Jaws Maintenance	\$2,500.00			\$ -	\$ 2,500.00
3410	4620	Gasoline	\$3,000.00			\$ -	\$ 3,000.00
3410	4621	Diesel	\$15,000.00			\$ -	\$ 15,000.00
3410	4641	Communications	\$8,000.00			\$ -	\$ 8,000.00
3410	4720	Insurance - Liability & Property	\$25,000.00			\$ -	\$ 25,000.00
3410	4721	Treasurer's Bond	\$300.00			\$ -	\$ 300.00
3410	4810	EMS Equipment	\$2,500.00			\$ -	\$ 2,500.00
3410	4811	EMS Supplies	\$1,500.00			\$ -	\$ 1,500.00
3410	4820	Oxygen	\$1,000.00			\$ -	\$ 1,000.00
3410	4830	Fire Police				\$ -	\$ -
3410	4835	Auxiliary	\$500.00			\$ -	\$ 500.00
3410	4839	Inspection Dinner	\$2,500.00			\$ -	\$ 2,500.00
3410	4840	Uniforms	\$7,500.00			\$ -	\$ 7,500.00
3410	4841	Bunker Gear, Clothing, Helmets	\$15,000.00			\$ -	\$ 15,000.00
3410	4842	Equipment	\$33,000.00			\$ -	\$ 33,000.00
3410	4842	Equipment- Other	\$20,000.00			\$ -	\$ 20,000.00
3410	4850	Scott Air-Pak Maintenance	\$3,500.00			\$ -	\$ 3,500.00
3410	4852	Firefighting Foam	\$2,500.00			\$ -	\$ 2,500.00
3410	4853	Misc.	\$31,753.00			\$ -	\$ 31,753.00
3410	4860	Medical - Physicals, Shots	\$5,000.00			\$ -	\$ 5,000.00
A9025.8		LOSAP	\$30,000.00			\$ -	\$ 30,000.00
A9030.8		Social Security & TAXES - WITHHELD				\$ -	\$ -
A9031		Social Security	\$1,800.00			\$ -	\$ 1,800.00
A9040.8		Insurance - Worker's Comp.	\$32,000.00			\$ -	\$ 32,000.00
A9045.8		Life Insurance	\$1,500.00			\$ -	\$ 1,500.00
9060	8	Hospital, Medical, Accident Insurance	\$500.00			\$ -	\$ 500.00
A9720.6		Bond Principal	\$40,000.00			\$ -	\$ 40,000.00
A9720.7		Bond Interest	\$3,800.00			\$ -	\$ 3,800.00
9901	9	Transfer to Repair Reserve				\$ -	\$ -
9950	9	Transfer to Capital Reserve				\$ -	\$ -
		Transfer to Other Reserve				\$ -	\$ -
		Transfer to Building Reserve				\$ -	\$ -
		Planned Fund Balance				\$ -	\$ -
		TOTAL CHARGES & ADJUSTMENTS	\$ 200.00			\$ -	\$ 200.00
		<u>TOTAL DISBURSEMENTS</u>	\$ 586,903.00			\$ -	\$ 586,903.00