

2021 OPERATING BUDGET (FUND 6680)

ACCOUNT		ITEM	2021 BUDGET	2019 ACTUAL	2020 BUDGET	2020 TO DATE
311	10	Real Property Tax	\$3,398,500	\$3,023,302	\$3,173,786	\$3,156,732
312	10	Forest Excise Tax	\$500	\$1,015	\$500	\$510
338	22	Intergovernmental Payments	\$25,000	\$39,063	\$25,000	\$27,556
361	11	Investment Interest	\$12,000	\$20,830	\$15,000	\$9,957
362	40	Space & Facilities Rentals	\$0	\$21,327	\$43,000	\$46,305
369		Miscellaneous Accounts	\$10,000	\$13,326	\$10,000	\$7,355
		Funds Carried Forward	\$1,038,363	\$1,032,984	\$1,134,259	\$1,115,005
TOTAL REVENUE:			\$4,484,363	\$4,151,846	\$4,401,545	\$4,363,419
52210	3100	Office Supplies	\$6,000	\$5,843	\$6,200	\$3,429
52210	4100	Professional Services: Legal	\$30,000	\$44,502	\$27,500	\$22,008
52210	4200	Communications	\$28,000	\$27,467	\$28,000	\$22,073
52210	4300	Travel: Meetings	\$3,500	\$1,868	\$3,500	\$894
52210	4301	Travel: Conferences	\$11,000	\$9,750	\$11,000	\$651
52210	4600	Insurance	\$85,000	\$57,554	\$60,000	\$86,322
52210	4800	Information Technology & Maintenance	\$65,000	\$38,206	\$65,000	\$55,107
52210	4901	Organizational Dues	\$12,500	\$21,467	\$10,000	\$12,418
52210	4903	Elections	\$8,000	\$3,725	\$6,000	\$5,522
SUBTOTAL, ADMINISTRATION:			\$249,000	\$210,381	\$217,200	\$208,423
52211	1100	Salaries: Executive Staff	\$428,761	\$398,327	\$438,761	\$372,746
52211	2101	Retirement	\$32,517	\$34,822	\$33,009	\$35,489
52211	2102	Medical, Life and Dental	\$63,235	\$63,946	\$63,235	\$58,737
52211	2103	Industrial Insurance	\$1,372	\$957	\$1,372	\$1,206
52211	2104	Unemployment Compensation	\$243	\$348	\$243	\$271
52211	2105	OASI	\$14,516	\$12,462	\$12,828	\$13,140
52211	2107	HRA	\$4,200	\$3,570	\$4,200	\$4,200
52211	2108	Disability Insurance	\$3,128	\$3,406	\$3,581	\$2,752
SUBTOTAL, EXECUTIVE PERSONNEL:			\$547,972	\$517,838	\$557,229	\$488,542
52212	1100	Salaries: IR&R Staff	\$1,246,146	\$900,395	\$1,094,704	\$1,089,870
		Salaries: IR&R Staff: COVID19	\$0			\$74,189
52212	2101	Retirement	\$64,567	\$70,421	\$56,722	\$81,399
52212	2102	Medical, Life and Dental	\$219,730	\$153,237	\$154,697	\$171,809
52212	2103	Industrial Insurance	\$64,992	\$39,027	\$58,223	\$53,175
52212	2104	Unemployment Compensation	\$891	\$1,035	\$822	\$1,011
52212	2105	OASI	\$17,565	\$13,368	\$15,431	\$16,206
52212	2106	Recruitment/Testing/Hiring	\$10,000	\$28,760	\$10,000	\$6,993
52212	2107	HRA	\$18,000	\$12,181	\$16,600	\$17,075
52212	2108	Disability Insurance	\$9,806	\$8,729	\$11,710	\$7,755
SUBTOTAL, IR&R PERSONNEL:			\$1,651,697	\$1,227,152	\$1,418,909	\$1,519,482
52213	1100	Salaries: Board of Fire Commissioners	\$20,000	\$19,172	\$38,400	\$15,872
52213	2103	Industrial Insurance	\$52	\$32	\$52	\$21
52213	2105	OASI	\$1,530	\$1,467	\$2,938	\$1,175
SUBTOTAL, FIRE COMMISSION:			\$21,582	\$20,671	\$41,390	\$17,068
52220	1100	Volunteer Compensation	\$242,000	\$220,393	\$242,000	\$218,076
52220	2102	Volunteer Pension & Relief	\$4,500	\$2,880	\$3,000	\$4,230
52220	2105	OASI (Volunteers)	\$17,000	\$16,724	\$17,000	\$16,596
52220	3300	In-Kind Meal Provisions	\$16,000	\$14,625	\$16,000	\$9,221
52245	4900	Member Awards & Recognition	\$25,000	\$12,184	\$25,000	\$21,264
52220	4901	Volunteer Recruitment & Selection	\$10,000	\$8,892	\$10,000	\$1,054
SUBTOTAL, VOLUNTEER SUPPORT:			\$314,500	\$275,698	\$313,000	\$270,441

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52230 3100	Public Education Supplies	\$3,500	\$3,038	\$3,500	\$3,080
52230 3102	Citizen Advisory Committee	\$1,500	\$0	\$1,500	\$0
52230 4200	Media (Newsletter)	\$8,000	\$3,062	\$8,000	\$4,547
SUBTOTAL, PUBLIC RELATIONS:		\$13,000	\$6,100	\$13,000	\$7,627
52245 3100	Training Supplies	\$10,000	\$3,847	\$10,000	\$10,032
52245 4101	Registration	\$70,000	\$64,867	\$70,000	\$46,385
52245 4300	Travel & Meals	\$7,000	\$6,537	\$7,000	\$2,681
52245 4900	Tuition Reimbursement	\$5,000	\$5,709	\$5,000	\$5,401
SUBTOTAL, TRAINING & EDUCATION:		\$92,000	\$80,959	\$92,000	\$64,498
52246 4102	Member Health & Wellness	\$37,500	\$21,036	\$37,500	\$10,623
SUBTOTAL, HEALTH & SAFETY:		\$37,500	\$21,036	\$37,500	\$10,623
52250 3100	Supplies	\$22,000	\$11,516	\$12,000	\$16,416
52250 3200	Fuel Oil	\$26,000	\$18,313	\$22,500	\$14,647
52250 4700	Public Utilities	\$30,000	\$25,766	\$27,500	\$27,678
52250 4800	Facilities Maintenance	\$150,000	\$117,112	\$120,000	\$118,308
SUBTOTAL, FACILITIES:		\$228,000	\$172,707	\$182,000	\$177,050
52260 2400	PPE	\$69,000	\$60,500	\$28,600	\$44,434
52260 2401	Uniforms	\$35,000	\$32,711	\$24,000	\$23,343
52260 3100	Suppression Supplies	\$16,000	\$18,958	\$19,000	\$1,965
	Suppression Supplies: COVID19	\$0			\$22,760
52260 3200	Fuel, Oil and Grease	\$21,000	\$20,521	\$20,600	\$15,966
52260 4800	Repairs & Maintenance: Apparatus	\$83,000	\$83,022	\$83,000	\$89,721
52260 4801	Repairs & Maintenance: Equipment	\$21,500	\$19,333	\$21,500	\$9,618
SUBTOTAL, EQUIPMENT:		\$245,500	\$235,045	\$196,700	\$207,807
Subtotal, Running Budget Costs:		\$3,400,750	\$2,767,587	\$3,068,928	\$2,971,561
59700 0000	Operating Transfer: CR&R (6681)	\$286,000	\$250,000	\$275,000	\$275,000
SUBTOTAL, OPERATING TRANSFERS:		\$286,000	\$250,000	\$275,000	\$275,000
TOTAL, EXPENSES:		\$3,686,750	\$3,017,587	\$3,343,928	\$3,246,561