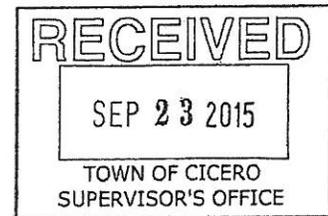


South Bay Fire Department
Profit Loss Budget Overview
January through December 2016



Budget #1	<u>Jan - Dec 16</u>
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43420 · Fire Protection Income	322,000.00
43450 · Individ, Business Contributions	1,200.00
43460 · 2012 Fund Drive Donations	530.00
Total 43400 · Direct Public Support	<u>323,730.00</u>
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	2,500.00
Total 46400 · Other Types of Income	<u>2,500.00</u>
47200 · Program Income	
47230 · Membership Dues	600.00
47240 · Program Service Fees	2,424.36
Total 47200 · Program Income	<u>3,024.36</u>
Total Income	329,254.36
Expense	
62100 · Contract Services	
62110 · Accounting Fees	4,820.00
62140 · Legal Fees	3,200.00
Total 62100 · Contract Services	<u>8,020.00</u>
62200 · Utilities	
62210 · 8817 Utilities, Electric & Gas	9,850.00
62230 · 8817 Utilities, Water	360.00
62250 · Trash Removal	1,560.00
62260 · Telephone & Cable	4,300.00
Total 62200 · Utilities	<u>16,070.00</u>
62300 · Bank Service Fees	360.00
62301 · Late Fees - Credit Card	39.00
62800 · Facilities and Equipment	
62803 · Facility Furniture/es	1,350.00
62805 · Facility Repairs & Main.	4,250.00
62807 · Facility Janitorial	1,200.00
62815 · Alarm Monitoring - Building	458.00
62870 · Property Insurance	18,960.00
62875 · Snow Removal	5,100.00
62885 · Building Payment	23,688.00
Total 62800 · Facilities and Equipment	<u>55,006.00</u>

Town Check 1.37% Increase
Fundraising
Fund Drive

-- Insurance Claims

Foreign fire

Building transaction included

Includes interest

South Bay Fire Department Profit Loss Budget Overview January through December 2016

Budget #1

Jan - Dec 16

62900 · Property Taxes		
62910 · 8817 Property Taxes - Town	236.79	
62940 · 8819 Property Taxes - School	236.79	
Total 62900 · Property Taxes	473.58	
64000 · Membership		
64010 · Member Physicals	1,450.00	
64011 · Member Background Checks	180.00	
64015 · Member Life Insurance	2,248.00	
64025 · Member Activities	840.00	
64035 · Worker's Compensation	0.00	
64040 · Firefighter Training	4,200.00	
Total 64000 · Membership	8,918.00	
65000 · Department Activities		
65010 · Books, Subscriptions, Reference	180.00	
65015 · Association Dues	900.00	
65020 · Postage, Mailing Service	1,100.00	
65030 · Printing and Copying	2,100.00	
65040 · Supplies	550.00	
65050 · Telephone, Telecommunications	840.00	
65100 · Food and Drink	3,000.00	
65110 · Member Recognition	850.00	
65410 · Uniforms	3,000.00	
65500 · Office Supplies	3,000.00	
Total 65000 · Department Activities	15,520.00	
66000 · Apperatus		
66008 · Apperatus Payments	69,000.00	
66009 · Apperatus Loan Interest	7,900.00	
66010 · Apperatus Repairs & Maint	21,600.00	Includes testing
66100 · Fuel - Apperatus	7,800.00	
66110 · Registration Fees	420.00	
66200 · Car 1 Vehicle Expenses & Fuel	1,250.00	
66210 · Car 2 Vehicle Expenses & Fuel	2,400.00	
66220 · Car 3 Vehicle Expenses & Fuel	2,400.00	
Total 66000 · Apperatus	112,770.00	
67000 · Firefighting Equipment		
67005 · Firefighting Equip. Rep & Main	14,400.00	
67008 · Firefighting Equip. - Purchase	36,000.00	
67010 · Personal Protective Gear - Purc	24,000.00	4 New members
67015 · Dive Gear	1,224.00	
	1,224.00	

South Bay Fire Department Profit Loss Budget Overview January through December 2016

Budget #1

Jan - Dec 16

Total 67000 · Firefighting Equipment 75,624.00

67500 · Medical Services

67510 · Medical Supplies 3,950.00

Total 67500 · Medical Services 3,950.00

68200 · Installation Banquet

68205 · Member Recognition - Banquet 2,789.00

68210 · Banquet Facility 7,100.00

Total 68200 · Installation Banquet 9,889.00

68250 · Christmas Party - Kids 300.00

68300 · Travel and Meetings

68310 · Conference, Convention, Meeting 500.00

68300 · Travel and Meetings - Other 1,500.00

Total 68300 · Travel and Meetings 2,000.00

71005 · S4 vehicle payment 17,590.00

75000 · Contingency Expenses 3,000.00

Total Expense 329,529.58

4 Year note
 Non insured losses

Net Ordinary Income -275.22

Net Income -275.22