

Glenham Fire District

2020 Budget

	Jan - Dec 2020
Ordinary Income/Expense	
Income	
A1001 · Real Property Taxes	439,400.00
Total Income	439,400.00
Expense	
66000 · Payroll Expenses	
A3410.1 · Personal Services	13,980.00
A9030.8 · FICA Expense	1,070.00
Total 66000 · Payroll Expenses	15,050.00
A3410.2 · Fire, Equip. & Capital Outlay	
17 · New Firematic Equipment	36,800.00
Total A3410.2 · Fire, Equip. & Capital Outlay	36,800.00
A3410.4 · Fire, Contractual Expenditure	
22 · Audit & Review Procedures	4,000.00
5 · Capital Reserve	100,000.00
6 · Contingency	25,000.00
7 · Utilities	20,050.00
8 · Fire Prevention & Training	9,000.00
10 · Office Suplies	4,000.00
11 · Memberships & Subscriptions	800.00
12 · Public Notices	300.00
13 · Building & Grounds Maintenance	30,000.00
14 · Equipment Maintenance	12,500.00
15 · Truck Service & Repairs	25,000.00
16 · Legal Service Fees	7,750.00
18 · Physicals	7,500.00
19 · Miscellaneous Expenditures	0.00
20 · Company Annual Dinner	1,500.00
9 · Elections	150.00
Total A3410.4 · Fire, Contractual Expenditure	247,550.00
A9025.8 · Local Pension Fund, Empl Bnfts	95,000.00
A9040.8 · Workers Compensation	18,000.00
A9060.8 · Hosp & Medical Ins, Empl Bnfts	27,000.00
Total Expense	439,400.00
Net Ordinary Income	0.00
Net Income	0.00