

BFCESD 2020 Budget Approved 8/8/2019

	FIRE District	2019 Budget	2020 Budget
Ordinary Income/Expense--DISTRICT FIRE			
***Income--DISTRICT FIRE			
	4009 · Vil of Bwd Fire Assessment	7,865.83	7,635.82
	4010 · Town of Bwd Fire Assessment	25,298.82	25,285.10
	4011 · Town of Cedar Lake Fire Assmnt	68,776.08	65,578.00
	4012 · Town of Doyle Fire Assessment	12,349.40	12,013.62
	4013 · Town of Edgewater Fire Assmnt	41,985.87	40,936.05
	4014 · Town of Long Lake Fire Assmnt	51,950.82	49,458.43
	4015 · Town of Wilson Fire Assessment	2,573.18	2,577.21
	4090 · MEMBERSHIP DUES	210,800.00	203,484.23
	4130 · BANK INTEREST	1,000.00	1,500.00
	5601 · FIRE SERVICES REVENUES		
	Bal Tran from Village 50/50 (26531.52)		13,265.76
	5601-1 · 2% Fire Dues	20,000.00	20,000.00
	5601-2 · 2017 Fire Truck Purchase		
	5601-3 · Fire Trailer Donations		
	5601-4 · Boat Acct		
	5601-5 · SCBA Equipment		
	5601-6 · MISC INCOME		
	5810 · DONATIONS		
	5810-a · Memorials from Bill Haas		
	5840 · FIRE GRANTS		
	5840-1 · Enbridge Grant--Fire		
	5840-2 · DNR Grant-Fire		
	5840-3 · Synergy Co-op Grant-Fire		
	Total 5840 · FIRE GRANTS		
	Total Misc Income	21,000.00	34,765.76
	Total Member Dues	210,800.00	203,484.23
	Total Income--Fire	231,800.00	238,249.99
***Expense--DISTRICT FIRE			
	4202 · District Unemployment Tax		
	4203 · LG PROPERTY INSURANCE FUND	600.00	300.00
	4301 · LEGAL/OTHER PROF SERVICES	2,000.00	2,000.00
	4302 · AUDITING	2,250.00	2,400.00
	4303 · DISTRICT BOOKKEEPER	4,200.00	4,200.00
	4304 · BOOKKEEPER FICA	350.00	350.00
	4401 · POSTAGE & OFFICE EXP		
	4401-1 · PAYROLL EXPENSE		200.00
	4401-2 · POSTAGE & OFFICE SUPPLIES		300.00
	4401 · POSTAGE & OFFICE EXP	800.00	500.00
	4901-OFFICE EQUIPMENT	500.00	500.00
	Total 4000 · DISTRICT--Fire	10,700.00	10,250.00
	FIRE	2019 Budget	2020 Budget
	Fire Payroll expense--(6560 ambulance)	4,000.00	4,200.00
	5101 · FIRE CHIEF SALARY	4,000.00	4,000.00
	5103 · FIRE SECRETARY/TREASURER	4,800.00	4,800.00
	5104 · FIRE MECHANIC	4,800.00	4,800.00

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5105 · FIRE CAR ALLOWNCE	1,500.00	1,500.00
5106 · FIRE FIGHTERS WAGES	20,000.00	20,000.00
5108 · FIRE TRAINING OFFICER	600.00	600.00
5202 · FIRE UNEMPLOYMENT TAXES	600.00	600.00
5203 · FIREFIGHTERS LIFE INSURANCE	2,300.00	2,300.00
5204 · FIRE RETIREMENT FUND CONTRBTNS	10,500.00	10,000.00
5301 · PROPERTY & LIABILITY INSURANCE	9,000.00	9,000.00
5304 · FIRE WORKERS COMP	1,800.00	1,800.00
5401 · FIRE HALL HEAT	6,000.00	6,000.00
5402 · FIRE PHONE	300.00	300.00
5403 · FIRE RENT	13,000.00	13,000.00
5404 · FIRE ELECTRIC	1,800.00	1,800.00
5405 · FIRE OFFICE RENT	3,600.00	3,600.00
5406 · FIRE WATER & SEWER		
5500a · FIRE OFFICE SUPPLIES	1,000.00	1,000.00
5500b · FIRE OFFICE EQUIP	1,000.00	1,000.00
5501 · FIRE FUEL	5,000.00	5,000.00
5502-0 · FIRE REPAIRS & MAINTENANCE	25,000.00	25,000.00
5502-1 · FIRE Trailer Maintenance		1,000.00
5502-1 · SCBA Equipment maint		5,000.00
5503 · FIRE OPERATING SUPPLIES/EXP	7,500.00	7,500.00
5504 · FIRE MILEAGE REIMBURSEMENTS	1,500.00	1,500.00
5506 · FIRE INSPECTION HOURS (2% DUES)	4,500.00	4,500.00
5509 · FIRE INSPECTION MILEAGE (2%DUES)	500.00	500.00
5603 · FIRE DUES & MEMBERSHIPS	1,500.00	1,500.00
5604 · FIRE TRAINING MEETING	10,000.00	10,000.00
5605 · FIREFIGHTERS MEETING PAY	5,000.00	5,000.00
5607 · FIRE PREVENTION/Promotions(2% DUES)	5,000.00	
5607-0 · FIRE PREVENTION-WAGES (2% DUES)		800.00
5607-1 · SMOKE/CARBON DETECTORS(2% DUES)		2,200.00
5607-2 · FIRE PREVENTION--MISC(2% DUES)		3,000.00
5608 · FIRE SCHOOLING	4,000.00	4,000.00
5820 · FIRE DEPT RETIREMENT-DIRECT PMT	1,000.00	1,200.00
5841 · GRANT MONEY EXPENSES		
5841-2 · DNR GRANT EXPENSES		
5901 · NEW EQUIPMENT FIRE	25,000.00	25,000.00
5913 · FIRE CAPITAL OUTLAY	30,000.00	30,000.00
5914 · FIRE TURNOUT GEAR CAPTIAL OUTLAY	5,000.00	5,000.00
Total Fire Disbursements	231,800.00	238,250.00
Total Fire Receipts	\$21,000.00	\$34,765.76
Total Fire Member Dues	210,800.00	203,484.23
Excess Receipts over Disbursements	0.00	-0.01