

## BFCESD FIRE DEPT 2021 Budget

	2020 Budget	2021 Budget				
<b>FIRE District</b>						
<b>Ordinary Income/Expense--DISTRICT FIRE</b>						
<b>***Income--DISTRICT FIRE</b>						
Balance From Village 50/50 (26531.52)	13,265.76	<b>0.00</b>				
<b>4009 · Vil of Bwd Fire Assessment</b>	7,635.82	<b>7,623.00</b>				
<b>4010 · Town of Bwd Fire Assessment</b>	25,285.10	<b>24,741.51</b>				
<b>4011 · Town of Cedar Lake Fire Assmnt</b>	65,578.00	<b>62,411.49</b>				
<b>4012 · Town of Doyle Fire Assessment</b>	12,013.62	<b>11,952.83</b>				
<b>4013 · Town of Edgewater Fire Assmnt</b>	40,936.05	<b>40,907.88</b>				
<b>4014 · Town of Long Lake Fire Assmnt</b>	49,458.43	<b>46,063.30</b>				
<b>4015 · Town of Wilson Fire Assessment</b>	2,577.21	<b>2,439.99</b>				
<b>4090 · MEMBERSHIP DUES</b>	<b>203,484.23</b>	<b>196,140.00</b>				
<b>4130 · BANK INTEREST</b>	1,500.00	<b>1,500.00</b>	Fire Capital and 1/2 Dist interest			
<b>5601 · FIRE SERVICES REVENUES</b>						
<b>5601-1 · 2% Fire Dues</b>	20,000.00	<b>20,000.00</b>				
<b>5601-2 · 2017 Fire Truck Purchase</b>						
<b>5601-3 · Fire Trailer Donations</b>						
<b>5601-4 · Boat Acct</b>						
<b>5601-5 · SCBA Equipment</b>						
<b>5601-6 · MISC INCOME</b>						
<b>5810 · DONATIONS</b>						
5810-a · Memorials from Bill Haas						
<b>5840 · FIRE GRANTS</b>						
<b>5840-1 · Enbridge Grant--Fire</b>						
<b>5840-2 · DNR Grant-Fire</b>						
<b>5840-3 · Synergy Co-op Grant-Fire</b>						
<b>Total 5840 · FIRE GRANTS</b>						
<b>Total Misc Income</b>	34,765.76	<b>21,500.00</b>				
<b>Total Member Dues</b>	203,484.23	<b>196,140.00</b>				
<b>Total Income--Fire</b>	<b>238,249.99</b>	<b>217,640.00</b>				
<b>***Expense--DISTRICT FIRE</b>						
<b>4202 · District Unemployment Tax</b>		<b>600.00</b>	1106.64 slit 50/50			
<b>4203 · LG PROPERTY INSURANCE FUND</b>	300.00	<b>300.00</b>	4203 · LG PROPERTY INS FUND	473.00	50/50	236.50
<b>4301 · LEGAL/OTHER PROF SERVICES</b>	2,000.00	<b>1,000.00</b>	4301 · LEGAL/OTHER PROF SER	2,000.00	50/50	1000.00
<b>4302 · AUDITING</b>	2,400.00	<b>2,000.00</b>	4302 · AUDITING	4,000.00	50/50	2000.00
<b>4303 · DISTRICT BOOKKEEPER</b>	4,200.00	<b>4,200.00</b>	4303 · DISTRICT BOOKKEEPER	8,400.00	50/50	4200.00
<b>4304 · BOOKKEEPER FICA</b>	350.00	<b>350.00</b>	in (6560) 4304 · BOOKKEEPER FICA	642.60	50/50	321.30
<b>4401-1 · PAYROLL EXPENSE</b>	200.00	<b>300.00</b>			50/50	

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4401-2 · POSTAGE & OFFICE SUPPLIES	300.00	<b>300.00</b>		50/50
4401 · POSTAGE & OFFICE EXP	500.00	<b>600.00</b>	4401 · POSTAGE & OFFICE SUPP	50/50
4403 · EXTERNAL COMMUNICATION				
4403-a · WEBSITE		<b>200.00</b>	will be \$400.00 1/2 amb-1/2 fire	
4901-OFFICE EQUIPMENT	500.00	<b>200</b>		
<b>Total 4000 · DISTRICT--Fire</b>	<b>10,250.00</b>	<b>9,450.00</b>		
	2020 Budget	<b>2021 Budget</b>		
<b>FIRE</b>				
Fire Payroll expense--(6560 ambulance)	4,200.00	<b>4,200.00</b>		
5101 · FIRE CHIEF SALARY	4,000.00	<b>4,500.00</b>	\$1,125 PER 1/4	
5103 · FIRE SECRETARY/TREASURER	4,800.00	<b>4,800.00</b>	\$1,200 PER 1/4	
5104 · FIRE MECHANIC	4,800.00	<b>4,800.00</b>	\$1,200 PER 1/4	
5105 · FIRE CAR ALLOWNCE	1,500.00	<b>1,800.00</b>		
5106-1 · FIRE FIGHTING WAGES	15,000.00	<b>15,000.00</b>	\$17 per hr	
5106-2 · FIREFIGHTERS WORK DETAIL	5,000.00	<b>5,000.00</b>	\$17 per hr	
5108 · FIRE TRAINING OFFICER	600.00	<b>600.00</b>	\$50 TRAINING NIGHT	
5202 · FIRE UNEMPLOYMENT TAXES	600.00	<b>delete</b>	is in #4202	
5203 · FIREFIGHTERS LIFE INSURANCE	2,300.00	<b>2,300.00</b>		
5204 · FIRE RETIREMENT FUND CONTRBTNS	10,000.00	<b>10,000.00</b>	405.60 +\$15 admin Fee ea X 17+ (\$500)	
5301 · PROPERTY & LIABILITY INSURANCE	9,000.00	<b>9,000.00</b>		
5304 · FIRE WORKERS COMP	1,800.00	<b>1,800.00</b>		
5401 · FIRE HALL HEAT	6,000.00	<b>6,000.00</b>		
5402 · FIRE PHONE	300.00	<b>300.00</b>	2019 fire1/2 of cell phone (\$50 per month)	
5403 · FIRE RENT	13,000.00	<b>13,000.00</b>		
5404 · FIRE ELECTRIC	1,800.00	<b>1,800.00</b>		
5405 · FIRE OFFICE RENT	3,600.00	<b>3,840.00</b>		
5406 · FIRE WATER & SEWER		<b>250.00</b>		
5500a · FIRE OFFICE SUPPLIES	1,000.00	<b>500.00</b>		
5500b · FIRE OFFICE EQUIP	1,000.00	<b>500.00</b>		
5501 · FIRE FUEL	5,000.00	<b>3,500.00</b>		
5502 · FIRE REPAIRS & MAINTENANCE	25,000.00	<b>20,000.00</b>		
5502-1 · FIRE Trailer Maintenance	1,000.00	<b>100.00</b>		
5502-2 · SCBA Equipment maint	5,000.00	<b>0.00</b>		
5503-0 · FIRE OPERATING SUPPLIES	7,500.00	<b>5,000.00</b>		
5503-1 · COVID-19 SUPPLIES		<b>100.00</b>		
5504 · FIRE MILEAGE REIMBURSEMENTS	1,500.00	<b>1,500.00</b>		
5506 · FIRE INSPECTION HOURS (2% DUES)	4,500.00	<b>4,500.00</b>	\$17 per hr	
5509 · FIRE INSPECTION MILEAGE (2%DUES)	500.00	<b>500.00</b>		
5603 · FIRE DUES & MEMBERSHIPS	1,500.00	<b>1,500.00</b>		
5604 · FIRE TRAINING MEETING	10,000.00	<b>10,000.00</b>	\$17 per hr	
5605 · FIREFIGHTERS MEETING PAY	5,000.00	<b>5,000.00</b>	\$17 per hr	
5607-0 · FIRE PREVENTION-WAGES (2% DUES)	800.00	<b>1,000.00</b>	\$17 per hr	

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5607-1 · SMOKE/CARBON DETECTORS(2% DUES)	2,200.00	1,500.00			
5607-2 · FIRE PREVENTION--MISC(2% DUES)	3,000.00	2,500.00			
5608 · FIRE SCHOOLING	4,000.00	4,000.00			
5820 · FIRE DEPT RETIREMENT-DIRECT PMT	1,200.00	1,000.00	405.60 x 3		
5841 · GRANT MONEY EXPENSES					
5841-2 · DNR GRANT EXPENSES					
5900 · NEW EQUIPMENT FIRE	25,000.00	20,000.00			
5901 · FIRE EQUIPMENT					
5901a · Fire EQUIPMENT (2% DUES)					
5902 · SCBA EQUIP					
5903 · TURN OUT GEAR (2% DUES)					
5913 · FIRE CAPITAL OUTLAY	30,000.00	30,000.00	trans in Dec		
5914 · FIRE TURNOUT GEAR CAPTIAL OUTLAY	5,000.00	5,000.00	trans in Dec		
5915-PAGER CD Outlay		1500.00			
<b>Total Fire Disbursements</b>	<b>238,250.00</b>	<b>217,640.00</b>			
<b>Total Fire Receipts</b>	<b>\$34,765.76</b>	<b>\$21,500.00</b>			
<b>Total Fire Member Dues</b>	<b>203,484.23</b>	<b>196,140.00</b>			
<b>Excess Receipts over Disbursements</b>	<b>-0.01</b>	<b>0.00</b>			