Charlotte Fire and Rescue Services, Inc

FY-17 CONSOLIDATED BUDGET

July 2016 - June 2017

	BARROWS FUND	FIRE FUND	RESCUE FUND	TOWER FUND	X OPERATING ACCOUNT	TOTAL
Income						
40000 Income						$0.00
40001 Trust Income	28,482.00					$28,482.00
40002 Tower Income				28,656.00		$28,656.00
40003 Donations		1,000.00	500.00			$1,500.00
40004 Patient Billing					105,000.00	$105,000.00
40005 Intercept Billing					5,400.00	$5,400.00
40007 Town Appropriation					557,215.00	$557,215.00
40009 Interest Income	125.00		2.00			$127.00
Total 40000 Income	28,607.00	1,000.00	502.00	28,656.00	667,615.00	$726,380.00
Total Income	$28,607.00	$1,000.00	$502.00	$28,656.00	$667,615.00	$726,380.00
Gross Profit	$28,607.00	$1,000.00	$502.00	$28,656.00	$667,615.00	$726,380.00
Expenses						
50000 EXPENSES						$0.00
51000 CORPORATE						$0.00
51001 Utilities						$0.00
51001-1 Electric					7,000.00	$7,000.00
51001-2 Fuel Oil					6,700.00	$6,700.00
51001-3 Water					2,250.00	$2,250.00
51002 Telephone					4,400.00	$4,400.00
Total 51001 Utilities	0.00	0.00	0.00	0.00	20,350.00	$20,350.00
51003 Building Maintenance					12,000.00	$12,000.00
51004 Administration					34,775.00	$34,775.00
51005 Insurance					9,600.00	$9,600.00
51006 Dues & Subscriptions					444.00	$444.00
51011 Building / Office Equipment					1,820.00	$1,820.00
51014 Building & Office Supplies					3,000.00	$3,000.00
51015 Public Safety Education					250.00	$250.00
51016 Physical Exam / Innoculations					1,000.00	$1,000.00
51017 Workers Comp					1,000.00	$1,000.00
51019 Membership Incentives					25,000.00	$25,000.00
51024 Professional Services					600.00	$600.00
51020 Audit Fees					8,100.00	$8,100.00
51022 Legal Fees					500.00	$500.00
Total 51024 Professional Services	0.00	0.00	0.00	0.00	9,200.00	$9,200.00
51030 Miscellaneous		125.00	125.00			$250.00
51033 Misc - Annual Banquet		1,500.00				$1,500.00
51050 Vermont UBI Taxes				3,000.00		$3,000.00
51051 Taxes - Federal				3,800.00		$3,800.00
51052 Bank Charges	24.00	24.00	24.00	24.00	2,000.00	$2,096.00
Total 51000 CORPORATE	24.00	1,649.00	149.00	6,824.00	120,439.00	$129,085.00
52000 FIRE						$0.00
52001 Fire Equipment					10,500.00	$10,500.00
52002 Fire Equipment Maintenance					7,500.00	$7,500.00
52003 NFPA / ISO Testing					1,500.00	$1,500.00
52004 Foam / Chemicals					3,500.00	$3,500.00
52005 Fire Training					8,500.00	$8,500.00
52006 Auxillary Support					800.00	$800.00
52007 Hose / Fittings					5,000.00	$5,000.00
52011 Protective Clothing / Uniforms					8,000.00	$8,000.00
52017 Workers Comp Premium - FIRE					12,500.00	$12,500.00
52025 Fire Warden					100.00	$100.00
52101 Fire Payroll & P/R taxes					52,400.00	$52,400.00
52102 Fire Benefits					7,000.00	$7,000.00
52305 Insurance - Fire					13,400.00	$13,400.00
52306 Dues & Subscriptions - Fire					2,036.00	$2,036.00
52307 Dispatching - Fire					5,175.00	$5,175.00
52309 Apparatus Fuel - Fire					5,775.00	$5,775.00
52310 Apparatus - Fire					13,500.00	$13,500.00
Total 52000 FIRE	0.00	0.00	0.00	0.00	157,186.00	$157,186.00
53000 RESCUE						$0.00
53001 Rescue Equipment					2,500.00	$2,500.00
53002 Rescue Equipment Maintenance					1,500.00	$1,500.00
53003 Medical Supplies / Oxygen					11,250.00	$11,250.00
53005 Rescue Training					2,500.00	$2,500.00
53011 Protective Clothing / Uniforms					3,000.00	$3,000.00
53017 Workers Comp Premium - RESCUE					28,000.00	$28,000.00
53101 EMT Payroll Expenses					267,760.00	$267,760.00
53102 EMT Benefits					20,335.00	$20,335.00
53103 EMT Payroll Taxes					21,925.00	$21,925.00
53201 Patient Billing Service Fee					8,400.00	$8,400.00
53305 Insurance - Rescue					4,550.00	$4,550.00
53306 Dues & Subscriptions - Rescue					2,720.00	$2,720.00
53307 Dispatching - Rescue					6,325.00	$6,325.00
53309 Apparatus Fuel - Rescue					4,725.00	$4,725.00
53310 Apparatus - Rescue					4,500.00	$4,500.00
Total 53000 RESCUE	0.00	0.00	0.00	0.00	389,990.00	$389,990.00
Total 50000 EXPENSES	24.00	1,649.00	149.00	6,824.00	667,615.00	$676,261.00
Total Expenses	$24.00	$1,649.00	$149.00	$6,824.00	$667,615.00	$676,261.00
Net Operating Income	$28,583.00	$ -649.00	$353.00	$21,832.00	$0.00	$50,119.00
Net Income	$28,583.00	$ -649.00	$353.00	$21,832.00	$0.00	$50,119.00

Wednesday, Dec 09, 2015 08:55:15 AM PST GMT-5 - Cash Basis