

SGI & 1ST RESPONDER UNITS BUDGET WORKSHEET

Actual Inc. or Exp. Thru:
DECEMBER 31ST, 2017

Budget Estimate for Year End:
2017

INCOME		Actual Inc. or Exp. Thru: DECEMBER 31ST, 2017	Budget Estimate for Year End: 2017
	MSBU County Funds	\$186,140.04	\$186,000.00
	Hat Drive Fire Dept	\$37,373.00	\$28,000.00
	Special Donation F/D	\$10,720.00	\$3,000.00
	Use of Building	\$200.00	\$2,000.00
	Quilters Volunteers	\$2,100.00	\$1,500.00
	Civic Club	\$3,600.00	\$3,600.00
	Interest Income	\$189.95	\$150.00
	Chili Cookoff	\$76,200.00	\$75,000.00
	Sale of Truck #6	\$3,800.00	\$5,000.00
	Total:	\$320,322.99	\$304,250.00
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EXPENSES	First Responders:		
	Communications	\$640.00	\$5,000.00
	Equip: New & Maint.	\$341.06	\$3,000.00
	Stair Chair (New and Maint.)	\$260.00	\$500.00
	Jet Ski (Service and Maint.)	\$5,397.22	\$3,000.00
	ATV (Mule)	\$5,082.62	\$2,000.00
	Supplies & Misc.	\$7,720.72	\$2,000.00
	Inoculations	\$601.00	\$1,000.00
	Training & Goodwill	\$825.00	\$3,000.00
	Fuel	\$2,339.10	\$2,000.00
	Truck #1	\$826.11	\$1,000.00
	Truck #6A and #6B Maintenance	\$7,186.57	\$4,000.00
	Total:	\$31,219.40	\$26,500.00
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	Fire Department:		
	Communications (Antenna)	\$6,145.09	\$7,500.00
	Bunker gear and racks	\$6,315.93	\$8,000.00
	Training (240 hours)	\$0.00	\$12,000.00
	Supplies (Water and Ice)	\$33.75	\$500.00
	SCBA (Breathing Packs Loan)	\$14,652.12	\$15,000.00
	SCBA Yearly Maintenance	\$0.00	\$1,000.00
	Jaws of Life (Service)	\$600.00	\$1,000.00
	Fire Extinguishers and Safety	\$0.00	\$1,000.00
	Vehicles (Fuel)	\$4,126.24	\$5,000.00
	Ladder #7 Loan Payment	\$35,190.28	\$35,000.00
	Truck # 2 Maintenance	\$19,093.05	\$5,000.00
	Truck # 5 Maintenance	\$9,574.40	\$5,000.00
	Truck #7 Maintenance	\$49.99	\$5,000.00
	Truck # 8 Maintenance	\$12,669.58	\$5,000.00
	Truck # 2 Pump/Hose Test	\$0.00	\$1,500.00
	Truck #7 Pump/Hose Test	\$0.00	\$1,500.00
	Truck # 8 Pump/Hose Test	\$0.00	\$1,500.00
	Truck # 2 Annual Ladder Test	\$41.00	\$200.00
	Truck #7 Annual Ladder Test	\$0.00	\$200.00
	Truck # 8 Annual Ladder Test	\$41.00	\$200.00
	Ladder #7 Annual Ariel Test	\$0.00	\$1,100.00
	Total:	\$108,532.43	\$112,200.00

PINE STREET

Contract Labor (Cleaning)	\$2,400.00	\$3,000.00
Maintenance and Preventive	\$4,685.98	\$5,000.00
Doors (Annual Maintenance)	\$1,075.00	\$1,500.00
Generator Maintenance	\$0.00	\$1,000.00
Elevator (Contract Maintenance)	\$0.00	\$1,000.00
Telephone	\$1,149.94	\$1,000.00
Water Management	\$577.52	\$1,000.00
Duke Electric	\$2,863.61	\$500.00
Total:	\$12,752.05	\$3,500.00
		\$16,500.00

PLANTATION

Maintenance and Preventive	\$2,281.61	\$2,000.00
Telephone	\$1,277.09	\$1,300.00
Water Management	\$510.71	\$500.00
Duke Electric	\$2,135.22	\$2,000.00
Office Supplies and Website	\$1,424.42	\$1,500.00
Total:	\$7,629.05	\$7,300.00

GENERAL EXPENSES

Contract Labor (Jay)	\$62,400.00	\$62,400.00
Contract Labor (Kelly)	\$11,700.00	\$11,700.00
Contract Labor (Laura Fisher)	\$1,000.00	\$1,000.00
Volunteer Stipend	\$9,620.00	\$15,000.00
Fund Raising (Chili Cookoff Entertain.)	\$4,836.00	\$3,500.00
Fund Raising (Hat Drive)	\$7,361.60	\$5,000.00
Uniform/T-Shirt	\$3,339.53	\$3,000.00
Insurance	\$23,589.58	\$23,000.00
License and Membership	\$986.25	\$200.00
Cell Phone	\$300.00	\$800.00
Pager (Fire and Medical)	\$166.32	\$170.00
Tower Rental	\$3,096.00	\$3,000.00
Hurricane Expenses	\$835.69	\$1,000.00
Travel and Conventions	\$0.00	\$2,000.00
Good Will (x-Mas and Quarterly Meetings.)	\$4,675.29	\$4,500.00
Reserve for Contingency	\$0.00	\$5,480.00
Total:	\$133,906.26	\$141,750.00