

Personnel

| | | |
|------|------------------------------------|------------|
| 6221 | Chepachet Fire Co. - Incentive Pay | 75,000.00 |
| 6005 | Chief | 40,000.00 |
| 6009 | Deputy Chief | 10,500.00 |
| 6006 | Administrative Clerk | 23,712.00 |
| 6002 | District Clerk | 1,800.00 |
| 6004 | Payroll Taxes - SS/Med/Fed/RI | 38,000.00 |
| 6222 | Rescue Coverage | 156,000.00 |
| | 4017 Weekend Coverage | 12,500.00 |
| | 4016 Detail Pay | 10,000.00 |
| 6007 | Tax Collector | 32,306.00 |
| 6001 | Treasurer | 10,500.00 |
| 6011 | Administrative Clerk Assisstant | 9,500.00 |
| | Total | 419,818.00 |

Administration

| | | |
|------|-----------------------------------------------|------------|
| 6250 | Audit | 6,500.00 |
| 6145 | Computer | 12,000.00 |
| 6149 | Vision/Prism Maintenance | 9,600.00 |
| 6010 | Insurance | 62,000.00 |
| 6255 | Legal Fees | 3,000.00 |
| 6190 | Licensing /Registration Fees/ Processing Fees | 5,000.00 |
| 6140 | Office Supplies | 4,000.00 |
| | 6015 - Bank Fees | 500.00 |
| 6144 | Third Party Billing (Dawson) | 12,000.00 |
| 6143 | Data Pay - Payroll Processing Fees | 3,900.00 |
| 6080 | Street Lights | 12,000.00 |
| 6290 | Tax Sale Expense | 12,500.00 |
| | Total | 143,000.00 |

Building & Grounds

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|------|--------------------------------|-----------|
| 6170 | Building Maintenance / Grounds | 10,000.00 |
| 6173 | Drinking Water | 400.00 |
| 6174 | Building Oil / Propane | 10,000.00 |
| 6172 | Janitorial Supplies | 950.00 |
| 6175 | Trash Collection | 1,500.00 |
| 6090 | Building Electric | 6,000.00 |
| 6160 | Parking Lot/Snow Removal | 2,000.00 |
| 6150 | Telephone/Internet/Cable | 5,500.00 |
| | Total | 36,350.00 |

Fire Protection Equipment & Ops

| | | |
|------|--------------------------------|-----------|
| 6240 | Equipment / Fire Supplies | 6,500.00 |
| 6244 | Equipment Repair | 4,000.00 |
| 6075 | Fuel Vehicles | 18,000.00 |
| 6126 | Warranties/Testing Equipment | 8,600.00 |
| 6295 | Immunization Shots | 250.00 |
| 6070 | Motor Vehicle Maintenance | 30,000.00 |
| 6230 | Rescue Supplies | 12,000.00 |
| 6270 | Training Programs (Fire / EMT) | 10,000.00 |
| 6272 | Fire Prevention Week - Schools | 1,500.00 |
| 6285 | Uniforms | 2,500.00 |
| | Total | 93,350.00 |

MISCELLANEOUS/OTHER

| | | |
|------|--------------------------------|-----------|
| 6220 | Chep.Fire Co. - Banquet | 3,500.00 |
| 6275 | Contingency Fund | 2,000.00 |
| 6060 | Recruitment / Advertising | 1,200.00 |
| 6133 | Radio Purchase and Maintenance | 5,000.00 |
| 6127 | Rescue Warranties/Testing | 10,000.00 |
| 6300 | Medical Director | 2,900.00 |
| | Total | 24,600.00 |

Capital

| | | |
|------|-----------------------|------------|
| 6120 | Capital Improvement | 10,000.00 |
| 6121 | Truck Investment | 30,500.00 |
| | Capital Reserve Spend | 84,000.00 |
| | Rescue Payment #2 | 114,480.00 |
| | Total Capital | 238,980.00 |
| | Total Operating | 717,118.00 |

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|---------------------------|------------|
| Total Operating & Capital | 956,098.00 |
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Projected Income

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|------|---------------------------------------------|------------|
| 3101 | Preplan | 2,500.00 |
| 3104 | Interest | 2,500.00 |
| 3107 | Third Party | 150,000.00 |
| 3108 | Smoke Inspections | 2,000.00 |
| 6286 | Tax Sale Revenue | 12,500.00 |
| 3010 | Income -Miscellaneous / Grants | 0.00 |
| 3109 | Fire/Rescue Details | 12,000.00 |
| | Total Projected Income | 181,500.00 |
| | Capital Reserve transfer to cover Truck Pmt | 114,480.00 |
| | Surplus Supplement for Budget | 52,413.76 |
| | Tax Revenue To Be Collected | 607,704.24 |
| | | 956,098.00 |