

## Glassy Mountain Fire Department

Account	2010 Approved
<b>Income</b>	
401 · Donations	\$ 100,000.00
415 · Bank Interest	\$ 100.00
420 · Grants	
420 · Grants:420.01 · Assistance to Firefighters	
420 · Grants:420.01 · Assistance to Firefighters:107 · 2008 AFG Equipment Grant	\$ -
420 · Grants:420.02 · SAFER	
420 · Grants:420.02 · SAFER:206 · 2006 Safer Grant	\$ 73,803.91
425 · County Revenues-Operations	
425 · County Revenues-Operations:425.01 · Interest Income	\$ 8,500.00
425 · County Revenues-Operations:425.02 · Motor Carrier in lieu of Taxes	\$ 1,000.00
425 · County Revenues-Operations:425.04 · Program Fees	\$ 1,000.00
425 · County Revenues-Operations:425.05 · Property Tax Revenue	\$ 800,000.00
425 · County Revenues-Operations:425.06 · Property Tax Penalty	\$ -
460 · Sale of Old Equipment	\$ -
465 · Greenville City Water	\$ 1,000.00
480 · Other Income	\$ -
499 · Insurance Reimbursements	\$ -
<b>Total Income</b>	<b>\$ 985,403.91</b>
<b>Expenses</b>	
500 · Wages	
500 · Wages:501 · Wages	\$ 291,068.09
500 · Wages:503 · Non-Based Overtime	\$ 6,000.00
500 · Wages:505 · PFP Bonus	\$ 6,479.01
500 · Wages:525 · Safer Grant Wages	\$ 97,376.80
Total 500	\$ 400,923.90
530 · Benefits	
530 · Benefits:531 · Accident and Sickness	\$ 5,000.00
530 · Benefits:532 · Dental	\$ 4,486.80
530 · Benefits:533 · Health	\$ 86,587.20
530 · Benefits:534 · Retirement Plan	\$ 37,045.37
530 · Benefits:535 · Workmen's Compensation	\$ 33,930.23
530 · Benefits:536 · Retirement Group Life Insurance	\$ 601.39
530 · Benefits:537 · Insurance Provider Group Life	\$ 872.70
Total 530	\$ 168,523.69

Proposed 2010 GMFD Budget

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<b>550 · Payroll Expenses</b>	
550 · Payroll Expenses:551 · FICA	\$ 24,857.28
550 · Payroll Expenses:552 · Medicare	\$ 5,813.40
550 · Payroll Expenses:553 · SUTA	\$ 1,092.00
550 · Payroll Expenses:553 · Other	\$ 620.88
Total 550	\$ 32,383.56
<b>Total payroll &amp; expenses</b>	<b>\$ 601,831.15</b>
<b>560 · Contract Personnel</b>	
560 · Volunteer/Part-time Employees:561 · Volunteer Points Program	\$ 20,000.00
560 · Volunteer/Part-time Employees:563 · Part-time Firefighters	\$ 14,000.00
560 · Volunteer/Part-time Employees:565 · Volunteer EMT Stipend	\$ 12,750.00
Total 560	\$ 46,750.00
<b>570 · Miscellaneous Employee Expense</b>	
570 · Miscellaneous Employee Expense:571 · Fire Service Training	\$ 8,000.00
570 · Miscellaneous Employee Expense:572 · Immunizations and Physicals	\$ 9,000.00
570 · Miscellaneous Employee Expense:573 · Medical Training	\$ 3,000.00
570 · Miscellaneous Employee Expense:573 · Medical Training:573.1 · Background Check/Fingerprinting	\$ 375.00
570 · Miscellaneous Employee Expense:574 · Refreshments and Hospitality	\$ 2,000.00
570 · Miscellaneous Employee Expense:575 · Uniforms	\$ 5,000.00
570 · Miscellaneous Employee Expense:578 · Travel	\$ 5,000.00
Total 570	\$ 32,375.00
<b>600 · Business Insurance</b>	
600 · Business Insurance:601 · B.O.D. Fidelity Bond	\$ 250.00
600 · Business Insurance:602 · B.O.D. General	\$ 1,150.00
600 · Business Insurance:603 · B.O.D. Managment Liability	\$ 1,500.00
600 · Business Insurance:604 · Casualty (Building/Property)	\$ 6,000.00
600 · Business Insurance:605 · Portable Equipment	\$ 3,800.00
600 · Business Insurance:606 · Vehicle	\$ 12,500.00
600 · Business Insurance:607 · Umbrella Liability	\$ 5,100.00
Total 600	\$ 30,300.00

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<b>650 · Equipment Expense</b>	
650 · Equipment Expense:651 · Apparatus Fuel	\$ 17,500.00
650 · Equipment Expense:652 · Apparatus Maintenance	\$ 13,200.00
650 · Equipment Expense:654 · Miscellaneous Equipment	\$ 7,500.00
650 · Equipment Expense:656 · Testing and Certification	\$ 13,330.00
650 · Equipment Expense:657 · Contract Maintenance	\$ 13,400.00
650 · Equipment Expense:658 · Equipment Repair/Maintenance	\$ 7,000.00
total 650	\$ 71,930.00
<b>700 · Utilities</b>	
700 · Utilities:701 · Cell Phone	\$ 1,500.00
700 · Utilities:702 · Electric	\$ 15,000.00
700 · Utilities:703 · Gas	\$ 10,000.00
700 · Utilities:704 · Telephone	\$ 12,000.00
700 · Utilities:705 · Water	\$ 2,500.00
700 · Utilities:706 · Television	\$ 1,750.00
700 · Utilities:707 · Computer Satellite	\$ 1,750.00
Total 700	\$ 44,500.00
<b>750 · Office Expense</b>	
750 · Office Expense:751.1 · Advertising	\$ 600.00
750 · Office Expense:752 · Explorer Troop	\$ 1,500.00
750 · Office Expense:753 · Dues & Subscriptions	\$ -
750 · Office Expense:753 · Dues & Subscriptions:753.1 · Bank Fees	\$ 40.00
750 · Office Expense:753 · Dues & Subscriptions:753.2 · Contracts & Maintenance	\$ -
750 · Office Expense:753 · Dues & Subscriptions:753.2 · Contracts & Maintenance:753.2.1 · Office Equipment	\$ 1,500.00
750 · Office Expense:753 · Dues & Subscriptions:753.2 · Contracts & Maintenance:753.2.2 · Computers	\$ 4,264.00
750 · Office Expense:753 · Dues & Subscriptions:753.2 · Contracts & Maintenance:753.2.3 · Software	\$ 1,000.00
750 · Office Expense:753 · Dues & Subscriptions:753.2 · Contracts & Maintenance:753.2.4 · On-Line Services	\$ 2,000.00
750 · Office Expense:753 · Dues & Subscriptions:753.3 · Licenses and Permits	\$ -
750 · Office Expense:753 · Dues & Subscriptions:753.4 · Property & Sales taxes	\$ 900.00
750 · Office Expense:753 · Dues & Subscriptions:753.5 · Professional Assoc & Membership	\$ 1,250.00
750 · Office Expense:753 · Dues & Subscriptions:753.6 · Magazine Subscriptions	\$ 50.00
750 · Office Expense:753 · Dues & Subscriptions:753.7 · Station Alarm Monitoring	\$ 1,080.00
750 · Office Expense:754 · Miscellaneous	\$ 1,000.00
750 · Office Expense:755 · Office Supplies	\$ 1,000.00

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750 · Office Expense:756.1 · Postage & Delivery	\$ 1,000.00
750 · Office Expense:756.2 · Printing & Reproduction	\$ 500.00
750 · Office Expense:757.1 · Professional Fees (Attorney)	\$ 1,000.00
750 · Office Expense:757.2 · Professional Fees (Audit)	\$ 4,000.00
750 · Office Expense:757.4 · Professional Fees (Consultant)	\$ -
750 · Office Expense:758 · Public Relations	\$ 500.00
750 · Office Expense:758.2 · Board Related Activities	\$ 150.00
750 · Office Expense:759 · Recruit & Retain Brochures	\$ 500.00
<b>Total 750</b>	<b>\$ 23,834.00</b>
<b>800 · Building and Grounds</b>	
800 · Building and Grounds:801 · Building Repairs & Maintenance	\$ 8,000.00
800 · Building and Grounds:801 · Building Repairs & Maintenance:801.01 · Pest Control	\$ 800.00
800 · Building and Grounds:802 · Cleaning Supplies	\$ 1,000.00
800 · Building and Grounds:803 · Landscaping	\$ 1,500.00
800 · Building and Grounds:804 · Trash Removal	\$ 1,200.00
800 · Building and Grounds:805 · Building and Grounds Other	\$ -
<b>Total 800</b>	<b>\$ 12,500.00</b>
<b>Total Operating Expenses</b>	<b>\$ 864,020.15</b>
<b>900 · Capital Expenditures</b>	
900 · Capital Expenditures:902 · 2003 Engines Lease/Purchase	\$ -
900 · Capital Expenditures:905 · 2004 Apparatus Lease/Purchase	\$ -
900 · Capital Expenditures:906 · 2004 SCBA	\$ -
900 · Capital Expenditures:908 · Apparatus Purchase	\$ -
900 · Capital Expenditures:909 · Apparatus Upgrade	\$ 22,140.00
900 · Capital Expenditures:910 · Communications Apparatus	\$ -
900 · Capital Expenditures:911 · Communications Firefighters	\$ 2,500.00
900 · Capital Expenditures:912 · Medical Equipment	\$ -
900 · Capital Expenditures:915 · 2008 DHS Equipment Grant	\$ 4,000.00
900 · Capital Expenditures:931 · Hose	\$ 1,000.00
900 · Capital Expenditures:951 · Office Equipment	\$ -
900 · Capital Expenditures:952 · Protective Clothing	\$ 6,250.00
900 · Capital Expenditures:953 · Tools	\$ -
<b>Total Captial Expenditures</b>	<b>\$ 35,890.00</b>

Proposed 2010 GMFD Budget

<b>Account</b>	<b>2010 Approved</b>
Total Operating and Capital Expenditures	\$ 899,910.15
Budget Surplus/Deficit	\$ 85,493.76