

**Northeast Ambulance & Fire Protection District
Annual Operating Budget - General Operations**

Budget - General Operations

General Operations Expenses

Operations Labor Expense Breakdown By Position	ANNUAL COST	BUDGETED JUL 08 TO JUN 09	BUDGETED JUL 07 TO JUN 08	EXPENDITURES JUL 07 TO JUN 08	Notes
President	7,560.00	7,560.00	7,560.00	6051.51	
Secretary/Treasurer	8,400.00	8,400.00	8,420.00	8120.00	70% Of Salary
Director	6,720.00	6,720.00	6,720.00	5686.00	70% Of Salary
Chief	95,000.00	95,000.00	95,000.00	95000.00	70% Of Salary
Deputy Chiefs	414,703.90	414,703.90	414,703.90	414704.00	
Captain	270,065.60	270,065.60	8.00	279886.00	
Firefighters/EMT	359,924.28	359,924.28	359,924.28	6051.51	
Firefighters/Paramedic	502,964.32	502,964.32	502,964.32	6051.51	
Office Administration	120,320.00	120,320.00	80,000.00	78602.00	
General Operations Labor Expense	\$1,785,658.10	\$1,785,658.10	\$1,475,300.50	\$900,152.53	

General And Administrative Expenses	BUDGETED JUL 08 TO JUN 09	BUDGETED JUL 07 TO JUN 08	EXPENDITURES JUL 07 TO JUN 08	BUDGET VS. ACTUAL % INCREASE/LOSS	Notes
Salaries	1,785,658.10	1,475,300.50	1,829,035.00	1.240%	
Food Allowance	34,344.96	33,000.00	31,255.00	0.947%	
Clothing Allowance	14,181.44	13,200.00	13,500.00	1.023%	
Holiday Wages	9,000.00	12,500.00	8,550.00	0.684%	
Repairs/Maintenance - Vehicles	11,000.00	9,500.00	2,750.00	0.289%	
Repairs/Maintenance - Building	5,000.00	4,500.00	1,251.00	0.278%	
Repairs/Maintenance - Equipment	3,500.00	3,000.00	2,285.86	0.762%	
Protective Equipment	5,000.00	3,000.00	1,250.00	0.417%	
Audit	7,000.00	6,500.00	7,204.00	1.108%	70% Of Operating Cost
Gas/Oil/Diesel Fuel	35,000.00	22,500.00	8,750.00	0.389%	70% Of Operating Cost
Housekeeping	7,000.00	5,000.00	1,750.00	0.350%	70% Of Operating Cost
Laundry	500.00	300.00	125.00	0.417%	70% Of Operating Cost
Health Insurance	228,000.00	220,000.00	57,000.00	0.259%	70% Of Operating Cost
Dental Insurance	16,900.00	15,000.00	4,225.00	0.282%	70% Of Operating Cost
Vision Insurance	9,000.00	8,700.00	2,250.00	0.259%	70% Of Operating Cost
Casualty Insurance	59,500.00	55,000.00	70,425.00	1.280%	70% Of Operating Cost
Life/Accident/Disability Insurance	26,949.36	25,000.00	6,737.34	0.269%	70% Of Operating Cost
Legal Fees	70,000.00	100,000.00	17,500.00	0.175%	
Workers Compensation	63,000.00	60,000.00	15,750.00	0.263%	70% Of Operating Cost
Office Supplies	5,000.00	3,000.00	3,266.00	1.089%	70% Of Operating Cost
Professional services	1,000.00	800.00	3,266.00	4.083%	70% Of Operating Cost
Dues and Subscriptions	700.00	300.00	1,097.00	3.657%	
Bank Charges	100.00	100.00	25.00	0.250%	
Utilities - Telephone	7,000.00	4,500.00	1,750.00	0.389%	70% Of Operating Cost

Utilities - Gas	2,600.00	2,100.00	650.00	0.310%	70% Of Operating Cost
Utilities - Electric	2,900.00	2,200.00	725.00	0.330%	70% Of Operating Cost
Utilities - Sewer	400.00	300.00	100.00	0.333%	70% Of Operating Cost
Trash Hauling	800.00	700.00	200.00	0.286%	
Convention/Legislative/Travel	5,000.00	1,500.00	1,250.00	0.833%	70% Of Operating Cost
Training	10,000.00	8,000.00	2,500.00	0.313%	
Miscellaneous	300.00	300.00	75.00	0.250%	
ISP Expense	800.00	800.00	1,260.00	1.575%	
Cellular Phone Expense	7,500.00	5,000.00	1,875.00	0.375%	70% Of Operating Cost
Payroll Processing Fees	3,200.00	3,200.00	800.00	0.250%	70% Of Operating Cost
Election Expense	7,000.00	0.00	7,310.00		70% Of Operating Cost
Badges/Accessories	500.00	500.00	125.00	0.250%	
Employee Uniforms	1,000.00	500.00	250.00	0.500%	
Tax Collection	3,000.00	2,800.00	750.00	0.268%	70% Of Operating Cost
Cable Television	800.00	800.00	834.00	1.043%	
Fixed Asset Purchases	15,000.00	0.00	3,750.00		
Public Relations	100,000.00				
Special Projects	60,000.00	0.00			
Total General And Administrative Expen	\$2,625,133.86	\$2,109,400.50	\$2,113,451.20		

