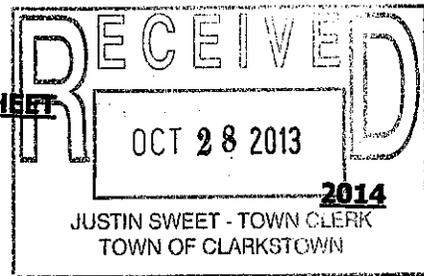


2014 BUDGET WORKSHEET



2013

0	Bond Principal	
0	Bond Interest	
30,000	Personal Services (Secretary, Treasurer, etc)	20,000
20,000	Legal Fees	15,000
227,000	Insurance:	
	Service Award Plan	227,000
67,000	Compensation	67,000
52,000	Liability	52,000
43,000	Group Life	33,000
6,000	Surety Bond (Treasurer)	6,000
1,500	Elections	1,500
0	Fire Protection Contract	
40,000	Alarm & Radio	20,000
120,000	Purchase of Equipment	100,000
100,000	Repair & Maintenance of Equipment	100,000

BUILDING

0	Rentals (Space, Computers, PO Box)	
55,000	Telephone, Utilities, Water, Sewer	55,000
130,000	Repairs & Maintenance	115,000
6,000	Supplies, Printing, Etc	6,000
25,000	Training Program & Physicals	25,000
25,000	Public Inspection	25,000
0	Hydrant Renewal & Maintenance	
0	Capital Reserve Fund	146,390
9,000	(New Apparatus & Equipment)	0

956,500

1,013,890

-724,000	Expenditures YTD 2013
-180,000	Expected expenditures through 12/31/13
4,000	2013 Interest
-56,500	Transfer to Truck reserve at 12/31/13
-956,500	Total 2013 Expenditures

October 15, 2013

2014 BUDGET WORKSHEET

2013

2014

0	Bond Principal	
0	Bond Interest	
30,000	Personal Services (Secretary, Treasurer, etc)	20,000
20,000	Legal Fees	15,000
227,000	Insurance:	
	Service Award Plan	227,000
67,000	Compensation	67,000
52,000	Liability	52,000
43,000	Group Life	33,000
6,000	Surety Bond (Treasurer)	6,000
1,500	Elections	1,500
0	Fire Protection Contract	
40,000	Alarm & Radio	20,000
120,000	Purchase of Equipment	100,000
100,000	Repair & Maintenance of Equipment	100,000

BUILDING

0	Rentals (Space, Computers, PO Box)	
55,000	Telephone, Utilities, Water, Sewer	55,000
130,000	Repairs & Maintenance	115,000
6,000	Supplies, Printing, Etc	6,000
25,000	Training Program & Physicals	25,000
25,000	Public Inspection	25,000
0	Hydrant Renewal & Maintenance	
0	Capital Reserve Fund	146,390
9,000	(New Apparatus & Equipment)	0

956,500

1,013,890

-724,000	Expenditures YTD 2013
-180,000	Expected expenditures through 12/31/13
4,000	2013 Interest
-56,500	Transfer to Truck reserve at 12/31/13
-956,500	Total 2013 Expenditures

October 15, 2013

[Handwritten Signature]

[Handwritten Signature]

Ronald Rogliani

Robert A. [Signature]