



**TOWN OF ELK POINT**  
**REVENUE & EXPENSES - FIRE DEPARTMENT**  
**DECEMBER 31, 2011 (YEAREND)**  
**2012 BUDGET**

| GL Number                          | Description                          | 2011 YTD<br>Actual  | 2011 Budget         | 2012 Budget         |
|------------------------------------|--------------------------------------|---------------------|---------------------|---------------------|
| <b>23 FIRE DEPARTMENT REVENUE</b>  |                                      |                     |                     |                     |
| 1-23-410                           | SALE OF MATERIALS & SUPPLIES         | (2,366.49)          | 0.00                | (2,500.00)          |
| 1-23-560                           | INDIVIDUAL CALLS, TOWN&COUNTY        | 0.00                | (40,000.00)         | (55,000.00)         |
| 1-23-562                           | COUNTY RENT FOR FIRE HALL            | 0.00                | 0.00                | 0.00                |
| 1-23-563                           | JAWS OF LIFE                         | (1,000.00)          | 0.00                | (500.00)            |
| 1-23-564                           | TOWN TRUCK - BASIC                   | 0.00                | 0.00                | 0.00                |
| 1-23-565                           | RESCUE VAN - BASIC                   | (36,150.00)         | (20,000.00)         | (20,000.00)         |
| 1-23-566                           | RESCUE VAN - KM/EXPENSES             | (6,521.66)          | (2,500.00)          | (2,500.00)          |
| 1-23-567                           | TOWN TRUCK - KM/EXPENSES             | 0.00                | 0.00                | 0.00                |
| 1-23-568                           | RESCUE VAN - WAGES (HIGHWAY CLAIMS   | (4,908.34)          | 0.00                | 0.00                |
| 1-23-569                           | TOWN TRUCK - WAGES                   | 0.00                | 0.00                | 0.00                |
| 1-23-590                           | OTHER REVENUE                        | (560.00)            | 0.00                | 0.00                |
| 1-23-591                           | COUNTY ADMIN. FEE FIRE CALLS         | (6,800.00)          | 0.00                | 0.00                |
| 1-23-592                           | COUNTY MONTHLY ADMIN. FEE            | (6,000.00)          | (6,000.00)          | (6,000.00)          |
| 1-23-750                           | COUNTY FIRE CLAIM - WAGES            | (23,231.66)         | (25,000.00)         | (20,000.00)         |
| 1-23-751                           | COUNTY TRUCK - FUEL, PARTS,ETC.      | (11,359.84)         | (28,000.00)         | (13,500.00)*        |
| 1-23-752                           | COUNTY 50% - FIREHALL,EQUIP,ETC.     | (26,375.06)         | (43,200.00)         | (34,450.00)         |
| 1-23-840                           | PROVINCIAL CONDITIONAL GRANT         | 0.00                | 0.00                | 0.00                |
| *                                  | <b>TOTAL FIRE DEPARTMENT REVENUE</b> | <b>(125,273.05)</b> | <b>(164,700.00)</b> | <b>(154,450.00)</b> |
| <b>23 FIRE DEPARTMENT EXPENSES</b> |                                      |                     |                     |                     |
| 2-23-110                           | SALARIES                             | 8,822.33            | 8,900.00            | 9,200.00            |
| 2-23-130                           | EMPLOYER CONTRIBUTIONS               | 2,554.32            | 2,200.00            | 2,300.00            |
| 2-23-140                           | TRAINING AND DEVELOPMENT 50/50       | 6,133.33            | 15,000.00           | 15,000.00           |
| 2-23-154                           | FIREMEN WAGES TOWN CALLS             | 4,800.00            | 15,000.00           | 10,000.00           |
| 2-23-155                           | FIREMEN WAGES(COUNTY & OTHER)        | 26,800.00           | 35,000.00           | 35,000.00           |
| 2-23-210                           | TRAVEL & SUBSISTENCE 50/50           | 0.00                | 1,000.00            | 1,000.00            |
| 2-23-215                           | FRT,PHONE,FAX,POSTAGE 50/50          | 6,292.57            | 6,000.00            | 6,000.00            |
| 2-23-220                           | ADS,PRINT,MEMBERSHIP FEE 50/50       | 150.00              | 1,000.00            | 1,000.00            |
| 2-23-230                           | PROF. & SPECIAL SERVICES 50/50       | 5,369.62            | 4,000.00            | 6,000.00            |
| 2-23-250                           | REPAIRS/MAINT.-FIREHALL 50/50        | 2,077.12            | 2,000.00            | 1,000.00            |
| 2-23-251                           | REPAIR & MAINTENANCE-TOWN TRUCK      | 2,219.78            | 2,000.00            | 1,000.00            |
| 2-23-252                           | REPAIR&MAINTENANCE-COUNTY TRUCK      | 5,798.14            | 5,000.00            | 3,000.00)*          |
| 2-23-253                           | REPAIR&MAINTENANCE.-RESCUE VAN       | 3,884.04            | 2,000.00            | 2,000.00            |
| 2-23-254                           | HIRED SERVICES - TOWN FIRES          | 0.00                | 500.00              | 500.00              |
| 2-23-255                           | REPAIR&MAINT.-COUNTY EQUIP.,BOAT     | 0.00                | 500.00              | 500.00)*            |
| 2-23-256                           | HIRED SERVICES - HWY/COUNTY FIRE CA  | 560.00              | 0.00                | 1,000.00)*          |
| 2-23-257                           | AMBULANCE STAND BY HWYS 50/50        | 0.00                | 0.00                | 0.00                |
| 2-23-258                           | AMBULANCE STAND BY TOWN              | 0.00                | 0.00                | 0.00                |
| 2-23-259                           | AMBULANCE STAND BY COUNTY            | 0.00                | 0.00                | 0.00                |
| 2-23-270                           | LICENCES & PERMITS 50/50             | 389.00              | 500.00              | 500.00              |
| 2-23-271                           | RESCUE VAN \$300 JAWS OF LIFE \$200  | 0.00                | 0.00                | 0.00                |
| 2-23-272                           | RESCUE VAN TERM INTEREST             | 0.00                | 0.00                | 0.00                |
| 2-23-274                           | INSURANCE 50/50                      | 3,860.09            | 4,400.00            | 4,400.00            |
| 2-23-275                           | INSURANCE TOWN TRUCK                 | 306.00              | 300.00              | 300.00              |
| 2-23-276                           | INSURANCE RESCUE VAN                 | 724.00              | 300.00              | 700.00              |
| 2-23-290                           | SOCIAL EVENTS 50/50                  | 1,000.00            | 1,000.00            | 1,000.00            |
| 2-23-510                           | GENERAL GOODS & SUPPLIES 50/50       | 5,693.33            | 5,000.00            | 3,500.00            |
| 2-23-511                           | CLOTHING,BOOTS,GLOVES 50/50          | 7,066.65            | 7,500.00            | 7,500.00            |
| 2-23-520                           | EQUIP/FURNISHINGS FIREHALL 50/50     | 1,265.57            | 3,000.00            | 3,000.00            |
| 2-23-521                           | VEHICLE SUPPLIES - TOWN TRUCK        | 668.51              | 2,000.00            | 1,000.00            |
| 2-23-522                           | VEHICLE SUPPLIES - COUNTY TRUCK      | 5,011.59            | 8,000.00            | 6,000.00)*          |
| 2-23-523                           | VEHICLE SUPPLIES - RESCUE VAN        | 2,079.79            | 4,000.00            | 3,000.00            |
| 2-23-524                           | EQUIP. SUPPLIES COUNTY EQUIP.        | 2,449.64            | 1,500.00            | 3,000.00)*          |



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| GL Number | Description                    | 2011 YTD<br>Actual | 2011 Budget | 2012 Budget |
|-----------|--------------------------------|--------------------|-------------|-------------|
| 2-23-530  | SUPPLIES,HARDWARE,ETC. 50/50   | 615.80             | 6,000.00    | 2,000.00    |
| 2-23-540  | GAS & POWER 50/50              | 12,837.05          | 15,000.00   | 15,000.00   |
| 2-23-580  | TRAINING MATERIALS 50/50       | 0.00               | 2,000.00    | 2,000.00    |
| 2-23-702  | BUILDING ANNUAL AMORTIZATION   | 0.00               | 17,200.00   | 17,200.00   |
| 2-23-703  | EQUIPMENT ANNUAL AMORTIZATION  | 0.00               | 9,000.00    | 9,000.00    |
| 2-23-705  | VEHICLE ANNUAL AMORTIZATION    | 0.00               | 15,000.00   | 15,000.00   |
| 2-23-920  | UNCOLLECTIBLE ACCOUNTS         | 0.00               | 0.00        | 0.00        |
| *         | TOTAL FIRE DEPARTMENT EXPENSES | 119,428.27         | 201,800.00  | 188,600.00  |
| **        | TOTAL FIRE DEPARTMENT          | (5,844.78)         | 37,100.00   | 34,150.00   |