

FINAL 2017 APPROPRIATIONS

	Adopted Budget 2017
Salary-Treasurer	<u>\$ 56,527.00</u>
Salary-Other	<u>7,800.00</u>
Other Personal Services	<u> </u>
A3410.1 Total Personal Services	<u>64327.00</u>
A3410.2 Equipment	<u>400,000.00</u>
A3410.4 Contractual Expenditures	<u>525,739.00</u>
A1930.4 Judgments and Claims	<u> </u>
A9010.8 State Retirement System	<u> </u>
A9025.8 Local Pension Fund	<u> </u>
A9030.8 Social Security	<u>4,921.00</u>
A9040.8 Workers' Compensation	<u> </u>
A9050.8 Unemployment Insurance	<u>679.00</u>
A9060.8 Hospital, Medical and Accident Insurance	<u> </u>
A9085.8 Supp. Benefit Payments to Disabled Firefighters	<u> </u>
A9710.6 Redemption of Bonds	<u> </u>
A97___.6 Redemption of Notes	<u> </u>
A9710.7 Interest on Bonds	<u> </u>
A97___.7 Interest on Notes	<u> </u>
A9052.8 LOSAP	<u>205,100.00</u>
A9901.9 Transfer to Other Funds	<u> </u>
Totals	<u>\$ 1,200,766.00</u>

FINAL 2017 REVENUES

	Adopted Budget 2017
A2262 Fire Protection and other Services to Other Districts and Governments	<u>\$ 1,184,625.00</u>
A2401 Interest and Earnings	_____
A2410 Rentals	_____
A2660 Sale of Assets	_____
A2701 Refunds of Expenditures	_____
A2705 Gifts and Donations	_____
Miscellaneous (specify)	_____
A2770 Pilot Revenue	<u>16,141.00</u>
A2770	_____
A3389 State Aid, Other Public Safety	_____
A4389 Federal Aid, Other Public Safety	_____
A5031 Interfund Transfers	_____

Totals	<u>\$ 1,200,766.00</u>

FINAL 2017 BUDGET

Capital Reserve Fund 01/01/17	\$ 1,085,000
Estimated Interest	_____
Available	1,085,000
Purchases	_____
Estimated 12/31/17	<u><u>\$ 1,085,000</u></u>