

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 THRU 12/31/17	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
Dept 000.000							
206-000.000-403.000	CURRENT REAL PROPERTY TAX	784,822	791,722	793,034	802,753	802,753	802,753
206-000.000-403.001	PAYMENT IN LIEU OF TAXES			692			
206-000.000-407.001	DELQ LEASE HOLD	(10,690)		187			
206-000.000-412.000	FROM REVOLVING FUND	56,309	50,535	52,957	51,240	51,240	51,240
206-000.000-417.000	DELINQUENT PERSONAL PROP. TAX	66					
206-000.000-427.200	INDUSTRIAL FACILITIES TAX			1,160	1,100	1,100	1,100
206-000.000-446.000	OTHER INTEREST			253			
206-000.000-629.200	SERVICES-MILTON CONTRACT	41,000	73,158	72,591	73,000	73,000	73,000
206-000.000-666.000	BANK INTEREST INCOME	313	200	286	200	200	200
206-000.000-676.000	RESTRICTED CONTRIBUTIONS	(23,041)					
206-000.000-676.100	TRANSFERS FROM EQUITY				43,412	43,412	43,412
206-000.000-676.A00	FOAM CLASS A REIMBURSEMENT	27,017		(1,445)			
206-000.000-676.B00	FOAM CLASS B DONATION			1,400			
206-000.000-678.000	REIMBURSEMENTS	2,505		999			
206-000.000-687.000	REFUNDS -	611		539			
NET OF REVENUES/APPROPRIATIONS - 000.000 -		878,912	915,615	922,653	971,705	971,705	971,705

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Dept 336.000 - FIRE	DEPARTMENT						
206-336.000-705.000	SALARIES - SUPERVISION	62,915	62,434	63,699	65,224	65,224	65,224
206-336.000-706.000	SALARIES - PERMANENT EMPLOYEE	411,524	430,500	418,996	439,110	439,110	439,110
206-336.000-706.100	BENEFIT OTHER	5,600	6,000	5,950	6,000	6,000	6,000
206-336.000-707.000	PART TIME /SEASONAL EMPLOYEES	12,760	18,325	11,284	18,236	18,236	18,236
206-336.000-715.000	EMPLOYERS SOCIAL SECURITY	39,868	39,570	40,243	40,436	40,436	40,436
206-336.000-716.000	HOSPITALIZATION INSURANCE	75,824	84,900	83,675	88,100	88,100	88,100
206-336.000-716.200	EE DISABILITY PREMIUM	5,950	5,952	6,086	6,084	6,084	6,084
206-336.000-716.300	ER HSA CONTRIBUTION	11,000	12,500	14,850	9,450	9,450	9,450
206-336.000-717.000	LIFE INSURANCE	1,218	1,218	1,218	1,218	1,218	1,218
206-336.000-718.000	RETIREMENT FUND	147,991	161,586	157,887	127,541	127,541	127,541
206-336.000-719.000	DENTAL INSURANCE	11,025	12,600	556	12,600	12,600	12,600
206-336.000-722.000	WORKMENS COMPENSATION INS.	19,920	26,406	15,458	26,406	26,406	26,406
206-336.000-728.000	OFFICE SUPPLIES	712	1,200	840	1,200	1,200	1,200
206-336.000-729.000	PHOTOGRAPHIC SUPPLIES		400		400	400	400
206-336.000-730.000	POSTAGE / UPS	276	325	232	325	325	325
206-336.000-731.000	PUBLICATIONS	405	750	389	750	750	750
206-336.000-744.000	UNIFORMS	2,308	3,500	1,719	4,000	4,000	4,000
206-336.000-747.000	FIRE EXTINGUISHER RECHARGE/SERVICE	1,097	1,200	1,101	1,200	1,200	1,200
206-336.000-751.000	GASOLINE /DIESEL	6,373	9,500	6,312	8,000	8,000	8,000
206-336.000-752.000	PROGRAM ACTIVITY SUPPLIES	1,899	1,500	406	1,500	1,500	1,500
206-336.000-752.100	FOAM BANK CLASS A	3,720	1,800	384	1,800	1,800	1,800
206-336.000-757.000	OPERATING SUPPLIES	4,279	9,000	3,576	9,000	9,000	9,000
206-336.000-758.000	FIRE - FOOD REIMBURSMNT	4,410	5,200	3,073	5,500	5,500	5,500
206-336.000-761.000	FIRST AID SUPPLIES	124	400		400	400	400
206-336.000-776.000	BUILDING MAINTENANCE SUPPLIES	776	1,000	301	1,000	1,000	1,000
206-336.000-777.000	CUSTODIAL SUPPLIES	2,440	2,100	3,021	2,400	2,400	2,400
206-336.000-778.000	EQUIPMENT MAINTENANCE SUPPLIE	1,595	1,600	1,504	1,600	1,600	1,600
206-336.000-802.000	CONTRACTUAL	2,816	3,000	3,058	3,000	3,000	3,000
206-336.000-807.000	AUDIT FEES	2,000	2,000	2,099	2,200	2,200	2,200
206-336.000-810.000	VOLUNTEER POINT ALLOCATION	33,000	34,000	34,000	34,850	34,850	34,850
206-336.000-824.000	INSTRUCTION/TRAINING	1,539	2,000	940	2,000	2,000	2,000
206-336.000-826.000	LEGAL FEES	1,990	1,000		1,000	1,000	1,000
206-336.000-830.000	BANK FEES	6	30		30	30	30
206-336.000-832.000	MEMBERSHIP AND DUES	512	750	477	750	750	750
206-336.000-836.000	PHYSICALS	427	1,200	3,542	1,200	1,200	1,200
206-336.000-851.000	RADIO/PAGER MAINTENANCE	2,472	2,500	1,838	2,500	2,500	2,500
206-336.000-853.001	TELEPHONE N. STATION ATT/COMCAST	2,392	2,700	2,371	2,850	2,850	2,850
206-336.000-853.002	TELEPHONE S. STATION ATT/COMCAST	2,269	2,500	1,927	2,500	2,500	2,500
206-336.000-853.004	INTERNET& CABLE STATION 1	1,610	1,750	1,407	1,750	1,750	1,750
206-336.000-853.005	CELL PHONES	1,186	1,400	1,259	1,400	1,400	1,400
206-336.000-864.000	CONFERENCE AND WORKSHOP		500		500	500	500
206-336.000-870.000	MILEAGE		250		250	250	250
206-336.000-873.000	TRAVEL		100		100	100	100
206-336.000-903.000	LEGAL NOTICES		85		85	85	85
206-336.000-912.000	FIRE INSURANCE	311	3,718	4,095			
206-336.000-913.000	FLEET INSURANCE	1,182	12,021	12,153			
206-336.000-914.000	LIABILITY INSURANCE	22,762	8,494	8,717			
206-336.000-921.000	ELECTRIC	202					
206-336.000-921.001	N. STATION NILES CITY ELECTRIC	2,463	2,700	2,200	2,800	2,800	2,800
206-336.000-921.002	S. STATION I & M AEP ELECTRIC	6,891	6,700	6,692	7,100	7,100	7,100
206-336.000-923.001	N. STATION SEMCO GAS	1,738	2,200	1,501	2,200	2,200	2,200
206-336.000-923.002	S. STATION SEMCO GAS	2,005	4,800	1,965	4,000	4,000	4,000
206-336.000-924.001	N. STATION TOWNSHIP SEWER USAGE	345	345	324	345	345	345
206-336.000-924.002	S. STATION TOWNSHIP SEWER USAGE	300	345	275	345	345	345
206-336.000-924.101	N. STATION NILES CITYWATER USAGE	476	550	403	580	580	580
206-336.000-924.102	S. STATION TOWNSHIP WATER USAGE	230	340	221	340	340	340

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Dept 336.000 - FIRE DEPARTMENT							
206-336.000-931.000	BUILDING MAINTENANCE	1,421	2,000	2,683	2,000	2,000	2,000
206-336.000-933.000	EQUIPMENT MAINTENANCE	9,320	8,500	5,326	8,500	8,500	8,500
206-336.000-934.000	OFFICE EQUIPMENT MAINTENANCE	1,198	2,000	1,531	2,000	2,000	2,000
206-336.000-938.000	FIRE CAR	626	1,000	1,326	1,000	1,000	1,000
206-336.000-939.000	VEHICLE MAINTENANCE	2,713	2,500	2,988	2,500	2,500	2,500
206-336.000-962.000	OTHER SUNDRY	1,505	1,500	1,454	1,500	1,500	1,500
206-336.000-962.003	LATE FEES	78	50	41	50	50	50
206-336.000-970.000	CAPITAL OUTLAY FOR REPORTING	4,746		1,797			
NET OF REVENUES/APPROPRIATIONS - 336.000 - FIRE DEPAR		(948,740)	(1,016,994)	(951,370)	(971,705)	(971,705)	(971,705)
ESTIMATED REVENUES - FUND 206		878,912	915,615	922,653	971,705	971,705	971,705
APPROPRIATIONS - FUND 206		948,740	1,016,994	951,370	971,705	971,705	971,705
NET OF REVENUES/APPROPRIATIONS - FUND 206		(69,828)	(101,379)	(28,717)			