

GL Number	Description	2016 Original Budget	12/31/2016 Amended Budget	YTD As Of 12/31/2016	2017 Requested
Revenue					
206-000-632.000	FIRE RUNS & PROTECTI	413,905.00	403,675.00	356,172.52	455,615.00
206-000-693.000	MISCELLANEOUS OTHER	1,500.00	128,951.01	128,591.01	1,800.00
206-000-699.000	INTEREST-CHECKING	20.00	0.00	25.03	25.00
206-000-700.000	DEBT SERVICE FEES	0.00	0.00	0.00	0.00
Total Estimated Revenue:		415,425.00	532,626.01	484,788.56	457,440.00
Appropriations					
206-336-702.00	SALARIES	225,225.00	225,225.00	210,182.03	247,500.00
206-336-715.000	EMPLOYERS SOCIAL SEC	16,500.00	16,500.00	16,208.97	17,150.00
206-336-726.000	OFFICE SUPPLIES	500.00	500.00	397.29	500.00
206-336-740.000	MEDICAL SUPPLIES	2,500.00	2,500.00	1,501.86	2,500.00
206-336-750.000	RE-HAB SUPPLIES	300.00	300.00	164.70	300.00
206-336-780.000	SCHOOL PROGRAM SUPPL	250.00	250.00	0.00	250.00
206-336-799.000	CLEANING SUPPLIES	1,750.00	1,750.00	1,484.41	1,850.00
206-336-802.000	PROFESSIONAL SERVICE	3,000.00	3,000.00	2,046.00	2,500.00
206-336-808.000	AUDIT	3,000.00	3,000.00	2,800.00	3,000.00
206-336-826.000	LEGAL FEES	200.00	200.00	0.00	200.00
206-336-828.000	MEMBERSHIP DUES	700.00	700.00	900.00	950.00
206-336-853.000	INTERNET/TELEPHONE	2,350.00	2,350.00	1,185.26	1,850.00
206-336-860.000	TRANSPORTATION	100.00	100.00	0.00	250.00
206-336-861.000	GASOLINE, OIL, ANIT-	5,500.00	5,500.00	3,163.56	4,500.00
206-336-874.000	PENSION PLAN	21,500.00	21,500.00	21,188.76	23,500.00
206-336-900.000	PRINTING & PUBLISHIN	100.00	100.00	0.00	150.00
206-336-910.000	INSURANCE & BONDS	34,500.00	34,500.00	37,970.50	40,000.00
206-336-920.000	UTILITIES	9,000.00	9,000.00	8,237.99	9,000.00
206-336-930.000	REPAIRS & MAINTENANC	47,500.00	47,500.00	39,038.62	47,500.00
206-336-956.000	MISCELLANEOUS	2,500.00	2,500.00	953.24	2,500.00
206-336-960.000	SANITATION SERVICE	1,250.00	1,250.00	1,321.60	1,500.00
206-336-962.000	CLEANING SERVICE	1,450.00	1,450.00	1,350.00	1,450.00
206-336-963.000	FIRE DEPARTMENT CLAS	4,500.00	4,500.00	7,180.00	5,000.00
206-336-970.000	CAPITAL OUTLAY	11,750.00	128,951.01	138,098.00	32,540.00
206-336-975.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	3,500.00
206-336-977.000	CAPITAL IMPROVEMENTS	18,500.00	18,500.00	20,955.00	7,500.00
Total Appropriations:		415,425.00	532,626.01	516,327.79	457,440.00
2017 Budget Share	Heath - 58%	Fillmore - 13%	Manlius - 29%		
	265,315.20	\$59,467.20	\$132,657.60		