

Chepachet Fire District Budget

Budget

2020-2021

PERSONNEL

6221	Chep.Fire Co. - Incentive Pay	60,000.00
6005	Chief	33,421.00
6009	Deputy Chief	12,500.00
6008	Inspector	-
6006	Clerical Asst.	31,500.00
6106	Custodian	3,500.00
6002	District Clerk	750.00
6004	Payroll Tax-SS/Med/Fed/St.	22,000.00
6222	Rescue Coverage	125,000.00
6003	Tax Assessors	900.00
6007	Tax Collector Dept.	20,500.00
6001	Treasurer	4,000.00
	Clerk Ass't	9,500.00
	Total	323,571.00

ADMINISTRATION

6250	Audit	6,000.00
6111	Communications	3,600.00
6145	Computer	3,000.00
6149	Vision/Prism Maintenance	7,500.00
6010	Insurance	55,600.00
6255	Legal Fees	3,000.00
6190	Licensing &Reg. Fees	3,000.00
6140	Office Supplies	5,000.00
6080	Street Lights	9,000.00
6290	Tax Sale Expense	1,500.00
	Total	97,200.00

BUILDING & GROUNDS

6170	Building Main.	4,000.00
6173	Drinking Water	300.00
6174	Fuel Oil	5,800.00
6172	Janitorial Supplies	600.00
6175	Trash Collection	1,000.00
6090	Lights	5,000.00
6160	Parking Lot/Snow Rem.	2,000.00
6150	Telephones	3,500.00
	Total	22,200.00

FIRE PROTECTION EQUIP & OF

6242	Coat Maintenance	300.00
6240	Equipment	6,500.00

6244	Equipment Repair	3,500.00
6075	Gas/Diesel	4,500.00
6078	Rescue Gas / Diesel	4,500.00
6077	Hose	1,000.00
6295	Immunization Shots	250.00
6070	Motor Vehicle Main.	6,500.00
6071	Rescue Main.	6,500.00
6072	Fire Supplies	2,000.00
6230	Rescue Supplies	6,000.00
6270	Training Programs	3,000.00
6271	Rescue Training	4,000.00
6285	Uniforms	2,500.00
	Total	51,050.00

MISCELLANEOUS/OTHER

6220	Chep.Fire Co. - Banquet	3,500.00
6275	Contingency Fund	2,000.00
6060	Recruitment	250.00
6126	Warranties/Testing Eq.	11,320.00
6133	Communication Warranty/Main	2,500.00
6127	Rescue Warranties/Testing	6,100.00
	Total	25,670.00

CAPITAL

6120	Capital Improvement	10,000.00
6123	Truck Fund	30,500.00
	Upgrade Interior lights	3,000.00
6201	Paving Side Lot	17,000.00
	Shower/Kitchen	43,400.00
6241	Special Protective Equipment	6,000.00
	Total Capital	109,900.00
	Total Operating	519,691.00
	Total Operating & Capital	629,591.00

Projected Income

	Preplan	500.00
	Interest	3,500.00
	Third Party	170,000.00
	Fund Balance	1,445.00
	Prior Cap. Improvement	17,000.00
	Total Projected Income	192,445.00

Tax Revenue

To Be Collected	437,146.00
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629,591.00
