

Town of Jonesboro
Fire Ad Valorem
Budget
July, 2012 - June, 2013

	Jul '11 - Apr 12	MAY'12	June'12	Total	Budget 2011 - 2012	BUDGET 2012 - 2013
Income						
301.00 · PROPERTY TAX INCOME	88,562.93	250.00	250.00	89,062.93	85,000.00	85,000
335.030 · FIRE INSURANCE REBATES	0.00	0.00	0.00	0.00	15,000.00	15,000
335.050 · SUPPLEMENTAL PAY	10,250.00	750.00	750.00	11,750.00	20,000.00	15,000
338.000 · CONTRACTED SERV-FIRE DIST #1	38,677.70	5,089.02	5,089.02	48,855.74	63,000.00	63,000
371.000 · CONTRIBUTIONS-FIRE DEPT.	0.00	0.00	0.00	0.00	1,000.00	1,000
510.02 · FIRE GRANT INCOME	53,794.00	0.00	0.00	53,794.00	53,794.00	5,000
Total Income	191,284.63	6,089.02	6,089.02	203,462.67	237,794.00	184,000

	Jul '11 - Apr 12	MAY'12	June'12	Total	Budget 2011 - 2012	BUDGET 2012 - 2013
Expense						
420.01 · ADVERTISING & PUBLICATIONS	0.00	0.00	0.00	0.00	100.00	300
420.02 · ASSOCIATION DUES & FEES	305.00	0.00	0.00	305.00	400.00	400
420.03 · BUILDING REPAIR & MAINT	1,394.50	50.00	50.00	1,494.50	3,500.00	3,500
420.04 · DATA PROCESSING	676.10	0.00	0.00	676.10	1,000.00	2,000
420.05 · EQUIPMENT OPERATING COSTS	6,429.68	600.00	600.00	7,629.68	10,000.00	10,000
420.06 · EQUIP REPAIR & MAINT & EQUIPMENT	14,905.28	150.00	150.00	15,205.28	20,000.00	20,000
420.07 · CAPITAL OUTLAY	52,900.00	0.00	0.00	52,900.00	63,000.00	40,000
420.08 · INSURANCE	25,555.68	500.00	500.00	26,555.68	38,000.00	30,000
420.15 · MISCELLANEOUS EXPENSE	157.73	50.00	50.00	257.73	200.00	200
420.18 · MATERIAL & SUPPLIES	14,325.47	200.00	200.00	14,725.47	16,000.00	16,000
420.21 · RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	200.00	200
420.26 · SALARIES-SUPERVISOR	35,333.60	3,228.80	3,228.80	41,791.20	42,000.00	42,000
420.27 · SALARIES-OTHER	87,767.64	8,500.00	8,500.00	104,767.64	117,000.00	140,000
420.28 · GROUP INSURANCE	13,082.77	1,753.96	1,753.96	16,590.69	15,000.00	16,000
420.29 · RETIREMENT	23,206.22	2,495.61	2,495.61	28,197.44	35,000.00	40,000
420.30 · WORKMEN'S COMPENSATION	7,492.01	3,898.23	3,898.23	15,288.47	10,000.00	29,800
420.31 · SALARIES-SUPPLEMENTAL PAY	10,250.00	750.00	750.00	11,750.00	20,000.00	25,000
420.32 · U.C.C.S.	421.51	81.00	81.00	583.51	500.00	500
420.36 · TELEPHONE & WIRELESS	2,523.58	225.22	225.22	2,974.02	4,050.00	3,500
420.37 · WORKSHOPS	210.00	0.00	0.00	210.00	1,000.00	1,000
420.38 · TRAVEL	140.12	0.00	0.00	140.12	1,500.00	1,500
420.39 · VOLUNTARY FIREMEN FEES & EQUIP.	8,680.00	0.00	0.00	8,680.00	8,714.00	9,000
420.41 · UTILITIES	6,630.33	350.00	350.00	7,330.33	7,000.00	9,000
420.45 · MEDICAL EXPENSES	1,009.50	0.00	0.00	1,009.50	200.00	1,500
420.56 · MEDICARE INSURANCE	2,086.91	182.51	182.51	2,451.93	2,500.00	2,500
420.57 · FICA	120.15	0.00	0.00	120.15	500.00	500
Total Expense	315,603.78	23,015.33	23,015.33	361,634.44	417,364.00	444,400

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