

Pelham-Batesville Fire Department 2021 Approved Budget

ACCT. TITLE Budget Approved
2021

EMPLOYEE EXPENSE

5010 Salaries	\$	2,334,357.00
5018 Penalties		
5019 Payroll Fees		
5020 Health/Dei	\$	625,000.00
5030 Employee	\$	22,530.00
5050 FICA (Dept	\$	179,343.00
5080 SC Employment - SUTA		
5090 Retirement	\$	439,793.00
TOTAL.EM	\$	3,601,023.00

BUILDINGS, GROUNDS, UTILITIES

5101 Building M	\$	40,700.00
5110 Electricity	\$	30,000.00
5120 Water	\$	6,500.00
5130 Telephone	\$	15,000.00
5140 Gas/utility	\$	7,000.00
5151 Landscapir	\$	23,400.00
5160 Exterminat	\$	800.00
5170 Trash Servi	\$	1,750.00
5180 Alarm Mor	\$	1,200.00
TOTAL,BLD	\$	126,350.00

SUPPLIES/SERVICES

5201 Kitchen Su	\$	4,000.00
5202 General Su	\$	10,000.00
5203 Office Equi	\$	13,470.00
5204 Office Supl	\$	5,500.00
5205 Legal Servi	\$	5,000.00
5206 Postage	\$	1,000.00
5207 Accountan	\$	6,200.00
5208 Service Col	\$	38,475.00
5209 Bank Charges		
TOTAL SUF	\$	83,645.00

TRAINING

5301 Registratio	\$	10,000.00
5302 Travel & C	\$	42,400.00

5303 Local Travel	\$	1,000.00
5304 Specialized	\$	24,800.00
5305 Books, training	\$	7,600.00
TOTAL TRAVEL	\$	85,800.00

MAINTENANCE & EQUIPMENT

5401 Breathing Apparatus	\$	11,650.00
5402 Fire Hose & Equipment	\$	5,500.00
5403 Portable Equipment	\$	1,000.00
5405 Fire Extinguishers	\$	2,000.00
5406 Protective Clothing	\$	35,300.00
5407 Misc. Equipment	\$	4,915.00
5408 Fire Hydrant	\$	500.00
5409 Medical Supplies	\$	6,000.00
TOTAL MAINTENANCE & EQUIPMENT	\$	66,865.00

VEHICLE MAINTENANCE & REPAIR/FUEL

5501 Gasoline	\$	12,000.00
5502 Oil & Test Oil	\$	2,500.00
5503 Vehicle Maintenance	\$	15,000.00
5504 Vehicle Repairs	\$	20,000.00
5505 Diesel Fuel	\$	20,000.00
5506 Tools & Equipment	\$	1,500.00
5507 Tires	\$	17,000.00
5508 Ladder & Aerial	\$	1,850.00
5509 Maintenance	\$	3,000.00
TOTAL VEHICLE MAINTENANCE & REPAIR/FUEL	\$	92,850.00

COMMUNICATIONS EQUIPMENT & SERVICES

5601 Dispatching	\$	10,000.00
5602 Audio/Visual	\$	1,000.00
5603 Pager Rental		
5604 Radio Repairs	\$	4,000.00
5605 Mobile Phones	\$	9,000.00
TOTAL COMMUNICATIONS EQUIPMENT & SERVICES	\$	24,000.00

MISCELLANEOUS EXPENSES

5701 Miscellaneous	\$	1,000.00
5702 Fire Call/Training	\$	2,000.00
5703 Fire Prevention	\$	7,235.00
5704 Firefighter	\$	9,000.00

1308 Explorer Pt \$	-
TOTAL, MI: \$	19,235.00

INSURANCE EXPENSES

5801 Commercial \$	61,580.00
5802 Auto (included above)	
5803 Errors & Omissions	
5804 Inland Mar \$	13,293.00
5805 Umbrella \$	1,766.00
5806 Workers' C \$	90,000.00
TOTAL INS: \$	166,639.00

DUES & PUBLICATIONS

5901 Miscellaneous \$	750.00
5902 Fire Chiefs' \$	300.00
5903 State Firefi \$	6,500.00
5904 Building Code Congres	
5906 SPD Associ \$	3,000.00
5907 Misc. Publi \$	500.00
5908 Accreditation Council	
TOTAL DUE \$	11,050.00

UNIFORMS

6001 Uniforms \$	11,415.00
6002 Shoes \$	3,000.00
6003 Badges,Hardware	
6004 Special Uni \$	1,000.00
6005 Duty Unifo \$	6,000.00
6006 Misc Unifo \$	4,500.00
TOTAL UNI \$	25,915.00

Total Operations Budg \$	702,349.00
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Total Pers & Ops Budg \$	4,303,372.00
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CAPITAL BUDGET

9001 Land Imprc \$	20,000.00
9002 Building Inr \$	51,643.00
9003 Communic \$	13,200.00
9004 Apparatus \$	114,613.00
9005 Utility Vehicle	
9006 Special Op \$	4,000.00
9007 Hazmat	
9008 Rescue Op \$	9,350.00
9009 Fire Equipr \$	37,430.00
9010 Other Purc \$	19,000.00
9011 Ladder Truck	
9012 Computer Equipment	
9020 Bond Payments	
9023 Station 2 L \$	112,494.66
9024 Capital Req \$	100,000.00
9030 HQ Loan P: \$	390,493.50
TOTAL CAF \$	872,224.16

TOTAL REQUESTED \$ **5,175,596.16**