

# Newtown Fire Association

## 2017 Operating Budget

Approved 24OCT2016

<b>General Fund Income</b>	<b>Amount</b>	<b>General Fund Expense</b>	<b>Amount</b>
Annex Lease	13,891.56	Bank Fees	120.00
Capital Sales	-	Benevolence	400.00
Donations	5,000.00	Capital	-
Elections Rental	150.00	Facilities Maintenance	15,500.00
Equipment Sales	-	Facilities Projects (see Note 2)	40,000.00
Fire Reports	5.00	Fire Equipment/QRS	3,000.00
Fund Drive	57,000.00	Fire Prevention	2,000.00
Grant Receipts	12,500.00	Fund Drive Expense	8,200.00
Interest	20.00	Grant Expenses	12,500.00
Middletown Township	3,500.00	Insurance	44,000.00
Newtown Borough (see Note 1)	-	Loan Payments	11,583.12
Newtown Township	170,000.00	Member Compensation	35,000.00
<b>Total General Fund Income</b>	<b>262,066.56</b>	Miscellaneous Expense	1,500.00
		Office Supply/Technology	6,500.00
Note 1: Borough of Newtown pays the Association's workman's compensation insurance.		Professional Fees	5,200.00
		Recruitment	1,000.00
Note 2: Facility Projects includes:		Richard Keen Scholarship Fund	500.00
- Station 45 HVAC	8,000.00	Snow Removal	2,000.00
- Station 55 HVAC	16,000.00	Truck Fuel	8,500.00
- Station 55 Paint Exterior	4,000.00	Uniforms	2,500.00
- Station 55 Paint Engine Bay	12,000.00	Utilities- Station 45	19,250.00
		Utilities- Station 55	13,750.00
Note 3: Vehicle Equip/Maintenance includes:		Vehicle Equip/Maintenance (Note 3)	48,750.00
- Engine 55 Tires	3,048.00	<b>Total General Fund Expense</b>	<b>281,753.12</b>
- Engine 55-1 Suction Hoses/Rack	3,700.96		
		<b>Total Operating Budget Gain/(Loss)</b>	<b>(19,686.56)</b>
		<b>- Transfer to/(from) Capital Account</b>	