

Hebbardsville Volunteer Fire Department
for the period July 1, 2016 through June 30, 2017
Budgeted

Checkbook Balance July 1, 2016		36,150.00
<u>INCOME</u>		
State Aid	\$	11,000.00
County Aid	\$	6,000.00
Donations	\$	5,000.00
FundRaiser	\$	1,900.00
	\$	23,900.00
 <u>EXPENSES</u>		
Utilites	\$	3,800.00
Insurance	\$	5,500.00
Truck Pump Test	\$	5,100.00
office	\$	285.00
Dues	\$	350.00
Equipment	\$	6,100.00
	\$	21,135.00
Checkbook Balance June 30, 2017	\$	38,915.00

Webberville

Fiscal Year July 1, 2016 through June 30, 2017

July 1, 2017 - June 30, 2018

	Budget	Admnetments	Year End Actuals	Budget
<u>Revenue</u>				
State Aid	11000		11000	10500
County Aid	6000	8287	14287	5700
Donations/Dues	5000	-1173.75	3826.25	18000
BBQ Fund Raiser	1900	-1900	0	0
<u>Total Revenue</u>	<u>23900</u>		<u>29113.25</u>	<u>34200</u>
<u>Appropriations</u>				
Utilities	3800	-881.59	2918.41	3800
Insurance	5500	194	5694	5700
Office Supplies	285	70.23	355.23	400
Association Dues	350	-65	285	285
Trk Repair/ Pump Test	5100	-4950	150	5100
Equipment/PPE	6100	13102.66	19202.66	15000
<u>Total Expenses</u>	<u>21135</u>		<u>28605.3</u>	<u>30285</u>