

2009-2010 Lebanon Rescue Operations Budget

Total Approved Budget: \$77,549.00 (All from revenue and donations, no taxpayer appropriation)

Account #	Date	Description	Budgeted Amount	Amount Used	Amount Remaining
01-05	7/1/2009	Stipend	\$29,000.00	-\$27,845.00	\$1,155.00
	7/27/2009	Rescue Stipend		\$2,501.50	
	7/27/2009	Rescue Stipend		\$15,959.50	
	7/30/2009	Rescue Stipend		\$2,000.00	
	8/2/2009	Rescue Stipend		\$2,000.00	
	8/9/2009	Rescue Stipend		\$2,000.00	
	8/16/2009	Rescue Stipend		\$2,000.00	
	1/7/2010	Storm Coverage		\$992.00	
	1/14/2010	Storm Coverage		\$192.00	
	1/27/2010	Storm Coverage		\$104.00	
	2/24/2010	Storm Coverage		\$96.00	
Account #	Date	Description	Budgeted Amount	Amount Used	Amount Remaining
05-01	7/1/2009	Travel Expenses	\$750.00	\$0.00	\$750.00
Account #	Date	Description	Budgeted Amount	Amount Used	Amount Remaining
05-10	7/1/2009	Training/Staff Devel	\$4,500.00	-\$4,356.85	\$143.15
	8/16/2009	Crisis Intervention Trng		\$74.90	
	10/28/2009	Course SMMC		\$369.10	
	11/18/2009	CPR/FIRST AID/AED Classes		\$265.50	
	11/18/2009	Training Refreshments		\$64.04	
	11/25/2009	AVOC for 2		\$150.00	
	11/25/2009	Training Refreshments		\$33.31	
	2/23/2010	4 Intermediate Students		\$3,400.00	
Account #	Date	Description	Budgeted Amount	Amount Used	Amount Remaining
05-25	7/1/2009	Payroll Taxes	\$2,500.00	-\$2,297.04	\$202.96
	7/27/2009	Rescue FICA		\$191.36	
	7/27/2009	Rescue FICA		\$1,387.82	
	7/30/2009	Rescue FICA		\$153.00	
	8/30/2009	Rescue FICA		\$459.00	
	1/7/2010	Rescue FICA		\$75.88	
	1/14/2010	Rescue FICA		\$14.68	
	1/27/2010	Rescue FICA		\$7.96	
	2/24/2010	Rescue FICA		\$7.34	

Account #	Date	Description	Budgeted Amount	Amount Used	Amount Remaining
10-01	7/1/2009	Office Supplies	\$1,000.00	-\$824.76	\$175.24
	9/5/2009	Office Supplies		\$201.41	
	9/22/2009	Binders, Folders		\$70.22	
	10/07/2009	Office Supplies		\$70.22	
	11/18/2009	Office Supplies		\$17.98	
	12/16/2009	Battery, Charger, Camera		\$173.39	
	1/27/2010	Dry erase boards, stapler		\$84.44	
	2/23/2010	Printer ink, copy paper, su		\$207.10	

Account #	Date	Description	Budgeted Amount	Amount Used	Amount Remaining
10-10	7/1/2009	Building Supplies	\$500.00	-\$170.36	\$329.64
	7/6/2009	Station Cleaners		\$46.48	
	8/16/2009	Toilet Paper/Towels		\$35.94	
	9/8/2009	Trash Bags/Trimmer Line		\$28.67	
	11/8/2009	Station Supplies		\$33.33	
	2/23/2010	Mats for doors at station		\$25.94	

Account #	Date	Description	Budgeted Amount	Amount Used	Amount Remaining
10-15	7/1/2009	Public Education/Chief Ex	\$1,000.00	-\$1,042.38	-\$42.38
	10/7/2009	Chiefs Meeting Dinner		\$25.30	
	11/25/2009	Safety Handouts-Books		\$444.48	
	11/25/2009	EMS Helmets, Stickers		\$442.55	
	11/25/2009	Safety Handouts- Apples		\$130.05	

Account #	Date	Description	Budgeted Amount	Amount Used	Amount Remaining
10-20	7/1/2009	Vehicle Fuel	\$6,000.00	-\$6,163.77	-\$163.77
	7/22/2009	June Exxon		\$280.44	
	8/9/2009	July Exxon		\$520.02	
	8/16/2009	July/August Sunoco		\$301.95	
	9/7/2009	August Exxon		\$323.09	
	10/7/2009	September Exxon		\$415.73	
	11/9/2009	Aug, Sept & part Oct Sunoco		\$1,024.46	
	11/18/2009	End of October		\$450.12	
	12/1/2009	Sept, Oct, Nov Exxon		\$805.59	
	12/16/2009	Sunoco end of Nov		\$84.58	
	1/6/2010	December Exxon		\$291.36	
	1/27/2010	December Sunoco		\$471.39	
	1/27/2010	December/January Exxon		\$667.65	
	2/23/2010	January/Feb Exxon		\$345.74	
	3/8/2010	February Sunoco		\$181.65	

Account #	Date	Description	Budgeted Amount	Amount Used	Amount Remaining
10-25	7/1/2009	Vehicle Supplies	\$400.00	-\$880.23	-\$480.23
	10/07/09	Sim Card for Amb Laptop		\$120.00	
	11/25/2009	Graphics/Lettering		\$550.00	
	2/23/2010	Power Inverter Laptop		\$52.94	
	2/23/2010	Flashlight w/charger		\$144.95	
	3/8/2010	Armor All Interior Clean		\$12.34	
Account #	Date	Description	Budgeted Amount	Amount Used	Amount Remaining
10-35	7/1/2009	Medical Supplies	\$3,500.00	-\$3,018.47	\$481.53
	7/10/2009	Respirators		\$235.51	
	7/26/2009	Respirators		\$132.00	
	7/26/2009	Labeling Equip Med Supply		\$37.99	
	8/2/2009	Ambulance Supplies		\$254.11	
	8/16/2009	Firefighter Rehab Tents		\$300.00	
	9/5/2009	Digital Camera for Scenes		\$249.99	
	9/25/2009	Straps for Backboards		\$48.90	
	10/28/2009	Ambulance Supplies		\$552.93	
	12/1/2009	Backboard/KED/Straps		\$473.26	
	1/27/2010	Medical Supplies		\$298.96	
	1/27/2010	Water for FF Rehab/Gluco		\$46.60	
	2/23/2010	Ambulance Supplies		\$388.22	
Account #	Date	Description	Budgeted Amount	Amount Used	Amount Remaining
15-01	7/1/2009	Electricity	\$2,000.00	-\$939.26	\$1,060.74
	8/2/2009	Rescue Station July		\$132.55	
	9/5/2009	Rescue Station August		\$122.98	
	10/28/2009	Rescue Station September		\$96.98	
	11/8/2009	Rescue Station October		\$91.20	
	11/25/2009	Rescue Station- Novem.		\$110.82	
	12/01/2009	Rescue Station- December		\$137.66	
	2/3/2010	Rescue Station - January		\$139.33	
	3/8/2010	Rescue Station - February		\$107.74	
Account #	Date	Description	Budgeted Amount	Amount Used	Amount Remaining
15-05	7/1/2009	Heating Fuel	\$3,400.00	-\$1,271.06	\$2,128.94
	10/28/2009	Station Oil Heat		\$5.92	
	11/9/2009	Propane		\$96.38	
	12/01/2009	Station Oil Heat		\$37.38	
	01/06/2010	Station Oil Heat		\$136.34	
	2/23/2010	Station Oil Heat		\$389.22	
	3/9/2010	Station Oil Heat		\$605.82	
Account #	Date	Description	Budgeted Amount	Amount Used	Amount Remaining

15-15	7/1/2009	Phones	\$3,200.00	-\$2,353.44	\$846.56
	7/26/2009	July Dept Cell Phones		\$230.39	
	7/22/2009	Station Phone		\$63.65	
	8/26/2009	Station Phone		\$70.56	
	9/30/2009	Aug & Sept Cell		\$465.79	
	9/30/2009	Station Phone		\$61.94	
	11/4/2009	Station Phone		\$61.84	
	11/23/2009	Station Phone		\$61.91	
	12/01/2009	Oct & Nov Cell		\$487.88	
	12/22/2009	Station Phone		\$61.91	
	1/6/2010	December Cell		\$241.54	
	1/27/2010	Station Phone		\$62.20	
	1/27/2010	January Cell		\$241.54	
	3/8/2010	February Cell		\$242.29	

Account #	Date	Description	Budgeted Amount	Amount Used	Amount Remaining
20-05	7/1/2009	Building Maintenance	\$2,000.00	-\$3,410.38	-\$1,410.38
	7/6/2009	Concrete Barrier Propane		\$250.00	
	7/26/2009	Energy Efficient Lighting		\$550.37	
	9/5/2009	Paint, Hose Connector		\$274.91	
	9/5/2009	PressureWasher,Bulbs		\$455.05	
	10/07/2009	Winterization Supplies		\$284.56	
	11/23/2009	Emerg. Dig Water Line		\$345.00	
	12/16/2009	Replacement Water Line		\$420.00	
	1/6/2010	Replacement Door Opener		\$254.88	
	1/6/2010	Replacement Sec Camera		\$350.00	
	1/6/2010	Board Replacement		\$53.97	
	1/6/2010	Station Painting Supplies		\$104.96	
	1/6/2010	Water Pump Parts		\$32.75	
	3/8/2010	Toilet Repair Kit, screws		\$33.93	

Account #	Date	Description	Budgeted Amount	Amount Used	Amount Remaining
20-25	7/1/2009	Vehicle Maintenance	\$1,700.00	-\$2,092.71	-\$392.71
	8/8/2009	Tool Kit/Supplies Veh		\$178.31	
	8/16/2009	Ambulance Engine Issue		\$257.20	
	9/5/2009	Ambulance Electrical		\$121.38	
	9/5/2009	Siren Died Ambulance		\$462.50	
	11/25/2009	Inspection Sticker		\$75.00	
	1/13/2010	Ambulance Engine Issue		\$810.05	
	1/13/2010	Alternator/Oil		\$144.38	
	1/27/2010	Jumpers		\$10.00	
	2/23/2010	Oil Change		\$33.89	

Account #	Date	Description	Budgeted Amount	Amount Used	Amount Remaining
20-30	7/1/2009	Radio Equip/Maint	\$5,500.00	-\$3,576.81	\$1,923.19
	7/25/2009	Reprogram Portable		\$25.00	
	8/2/2009	Repair Pagers/Batteries		\$200.75	
	8/16/2009	Repai Radios/Pagers		\$193.50	
	9/5/2009	Pager Repair		\$130.00	
	9/5/2009	LED Light		\$135.21	
	10/07/2009	Install Radios/Sirens/Lts		\$2,586.35	
	01/06/2010	Repair Pager		\$108.00	
	1/27/2010	Radio Battery		\$75.00	
	3/8/2010	Pager Repair		\$123.00	

Account #	Date	Description	Budgeted Amount	Amount Used	Amount Remaining
25-01	7/1/2009	Office Equip/Computer	\$1,000.00	-\$799.98	\$200.02
	7/6/2009	New Computer		\$750.00	
	9/5/2009	Wireless Card New Comp		\$49.98	

Account #	Date	Description	Budgeted Amount	Amount Used	Amount Remaining
25-05	7/1/2009	Uniforms	\$1,000.00	\$0.00	\$1,000.00

Account #	Date	Description	Budgeted Amount	Amount Used	Amount Remaining
25-20	7/1/2009	Safety Gear/Equipment	\$1,500.00	\$0.00	\$1,500.00

Account #	Date	Description	Budgeted Amount	Amount Used	Amount Remaining
30-01	7/1/2009	Contract/Oxygen	\$2,000.00	-\$1,461.39	\$538.61
	8/16/2009	Oxygen Refills		\$143.54	
	10/28/2009	Alarm Monitoring Year		\$329.00	
	11/09/2009	Oxygen Refills		\$125.23	
	12/01/2009	MEMSRR Card - Laptop		\$213.34	
	12/16/2009	Oxygen Refills		\$159.61	
	1/6/2010	MEMSRR Card - Laptop		\$63.75	
	1/27/2010	Gear Cleaning - Bloody		\$68.90	
	1/27/2010	Oxygen Refills		\$105.29	
	1/27/2010	MEMSRR Card - Laptop		\$63.75	
	2/23/2010	Oxygen Refills		\$125.23	
	3/8/2010	MEMSRR Card - Laptop		\$63.75	

Account #	Date	Description	Budgeted Amount	Amount Used	Amount Remaining
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35-05	7/1/2009	Postage	\$1,050.00	-\$461.43	\$588.57
	8/10/2009	Billing Postage/ Pt		\$90.92	
	10/07/2009	Billing Postage/ Pt		\$74.59	
	11/18/2009	Billing Postage/ Pt		\$50.17	
	12/01/2009	Billing Postage/ Pt		\$14.85	
	12/16/2009	Billing Postage/ Pt		\$44.00	
	1/13/2010	Billing Postage/ Pt		\$132.00	
	2/23/2010	Billing Postage/ Pt		\$37.45	
	3/8/2010	Billing Postage/ Pt		\$17.45	

Account #	Date	Description	Budgeted Amount	Amount Used	Amount Remaining
35-10	7/1/2009	Printing	\$1,000.00	-\$1,062.14	-\$62.14
	7/25/2009	Annual Mailer		\$765.00	
	8/16/2009	Mailer Fees/Compu Print		\$86.14	
	10/07/2009	Envelopes		\$211.00	

Account #	Date	Description	Budgeted Amount	Amount Used	Amount Remaining
35-15	7/1/2009	Dues/Subscriptions	\$1,799.00	-\$1,124.40	\$674.60
	7/6/2009	SMEMS Assessment Fee		\$784.40	
	9/5/2009	State EMS Assessment		\$280.00	
	9/5/2009	1st Responder Mag		\$60.00	

Account #	Date	Description	Budgeted Amount	Amount Used	Amount Remaining
35-40	7/1/2009	Medical/Physical	\$1,250.00	-\$187.60	\$1,062.40
	7/6/2009	Medical Evals		\$132.60	
	10/07/2009	Medical Evals		\$55.00	

TOTALS

\$77,549.00

\$65,339.46

\$12,209.54

Updated: 3/9/2010

BUDGET AMOUNT

AMOUNT USED

REMAINING BUDGET