CHART OF ACCOUNTS	Blackjack PROPOSED FY2020	Bremond PROPOSED FY2020	Calvert PROPOSED FY2020	Easterly PROPOSED FY2020	Franklin PROPOSED FY2020	Hearne PROPOSED FY2020	Seale PROPOSED FY2020	Wheelock PROPOSED FY2020	RCEMS PROPOSED FY2020		
Capital Outlay											
Building Loans	$ 11,538.00	$ 27,956.00	$ 24,428.00	$ 12,212.23	$ 32,808.75	$ -					
Bunker Gear	$ 7,500.00	$ 10,000.00	$ 5,000.00	$ 1.00	$ 5,500.00	$ 7,000.00	$ 3,000.00	$ 1.00			
Computer/Office Equip & Furniture	$ 1.00	$ 1.00	$ 1,000.00	$ 1.00	$ 1.00	$ -	$ 1.00	$ 1.00			
Emergency Service Equipment	$ 1.00	$ 1.00	$ 3,500.00	$ 1.00	$ 200.00	$ 500.00	$ 1.00	$ 1.00			
Radio	$ 1.00	$ 1.00	$ 2,500.00	$ 1.00	$ 3,000.00	$ 2,500.00	$ 3,000.00	$ 1.00			
Existing Vehicle Loan			$ -		$ 25,108.74	$ -	$ 21,314.22	$ 33,720.00			
New Vehicle Loan			$ 26,000.00		$ 1.00	$ 30,000.00	$ -		$ 81,124.00		
Other Gear (jumpsuits, vest)	$ 1.00	$ 1.00	$ 5,000.00	$ 1.00	$ 1.00	$ 2,500.00	$ 2,000.00	$ 1.00			
SCBA	$ 1.00	$ 1.00	$ 1.00	$ 1,200.00	$ 1,800.00	$ -	$ 1.00	$ 1.00			
Specail Projects	$ 15,000.00	$ 5,000.00	$ 5,000.00	$ 10,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 15,000.00	$ -		
Total Capital Outlay	***$ 34,043.00***	***$ 42,961.00***	***$ 72,429.00***	***$ 23,417.23***	***$ 73,420.49***	***$ 47,500.00***	***$ 34,317.22***	***$ 48,726.00***	***$ 81,124.00***		
Services											
Audit Costs	$ 650.00	$ 650.00	$ 650.00	$ 600.00	$ 650.00	$ 650.00	$ 1.00	$ 650.00			
Buliding Maintenance	$ 1.00	$ 17,500.00	$ 8,000.00	$ 1.00	$ 2,000.00	$ -		$ 1.00			
Communications	$ 1.00	$ 1.00	$ 1,000.00	$ 1.00	$ 1,000.00	$ 1,200.00	$ 200.00	$ 1.00			
Dues/Memberships	$ 1,000.00	$ 550.00	$ 1,200.00	$ 746.00	$ 1,000.00	$ 2,000.00	$ 1,100.00	$ 1.00			
Equipment Maintenace	$ 200.00	$ 300.00	$ 1,000.00	$ 300.00	$ 1.00	$ 1,500.00	$ 200.00	$ 1.00			
Equipment Testing	$ 3,000.00	$ 3,300.00	$ 4,000.00	$ 750.00	$ 3,300.00	$ 4,000.00	$ 4,500.00	$ 1,500.00			
Insurance	$ 11,297.00			$ 3,345.00	$ -						
Building	$ -	$ 13,253.00	$ 5,672.00		$ 6,090.00	$ 1,200.00		$ 2,613.03			
General Liability	$ -		$ 827.00			$ 1,200.00	$ 367.50	$ 2,613.03			
Portable Equipment	$ -		$ 773.00		$ 1,470.00	$ 1,200.00	$ 1,155.00	$ 2,613.03			
Vehicle	$ -	$ 7,293.00	$ 5,402.00			$ 1,200.00	$ 5,512.50	$ 2,613.03			
Worker's Comp.	$ -			$ 1,340.00	$ -	$ 1,200.00		$ 2,613.03			
Payroll									$ 1,640,000.00		
Utilities	$ 2,750.00	$ 11,500.00	$ 4,500.00	$ 2,300.00	$ 6,800.00	$ 5,000.00	$ 3,200.00	$ 2,897.00			
Vehicle Maintenance	$ 1.00	$ 1,250.00	$ 12,000.00	$ 2,500.00	$ 9,000.00	$ 2,500.00	$ 5,000.00	$ 1.00			
Total Services	***$ 18,900.00***	***$ 55,597.00***	***$ 45,024.00***	***$ 11,883.00***	***$ 31,311.00***	***$ 22,850.00***	***$ 21,236.00***	***$ 18,117.15***	***$ 1,640,000.00***		
Supplies											
Administrative fees	$ -	$ -	$ -					$ -			
Chemical Supplies	$ 1.00	$ 75.00	$ 1,500.00	$ 1.00	$ 160.00	$ 3,000.00	$ 1.00	$ 1.00			
Janitorial Supplies	$ 1.00	$ 75.00	$ 150.00	$ 1.00	$ 200.00	$ 300.00	$ 100.00	$ 1.00			
Mechanical Supplies/Tools	$ 1.00	$ 1.00	$ 100.00	$ 1.00	$ 1,500.00	$ 300.00	$ 1,000.00	$ 1.00			
Medical Supplies	$ 1.00	$ 1.00	$ 1.00		$ 1.00	$ 250.00	$ 500.00	$ 1.00			
Office Supplies	$ 1,095.00	$ 295.00	$ 75.00	$ 25.00	$ 200.00	$ 250.00	$ 500.00	$ 25.00			
Postage / Box Rent	$ 1.00	$ 100.00	$ 120.00	$ 25.00	$ 64.00	$ 100.00	$ 50.00	$ 25.00			
Vehicle Fuel	$ 1,200.00	$ 3,500.00	$ 2,000.00	$ 1,236.00	$ -	$ 5,000.00	$ 2,500.00	$ 2,000.00			
Total Supplies	***$ 2,300.00***	***$ 4,047.00***	***$ 3,946.00***	***$ 1,289.00***	***$ 2,125.00***	***$ 9,200.00***	***$ 4,651.00***	***$ 2,054.00***	***$ -***		
Travel & Training											
Conf., Mtg., Trng., Etc.	$ 1.00	$ 1.00	$ 600.00	$ 97.00	$ 600.00	$ 100.00	$ 100.00	$ 100.00			
Fire Prevention Program	$ 1.00	$ 1.00	$ 500.00	$ 1.00	$ 1.00	$ 2,000.00	$ 1.00	$ 1.00			
Lodging/Meals	$ 1.00	$ 1.00	$ 500.00	$ 1.00	$ 800.00	$ 1.00	$ 1.00	$ 1.00			
Mileage Reimbursement	$ 1.00	$ 1.00	$ 500.00	$ 1.00	$ 1.00	$ 1.00	$ 1.00	$ 1.00			
Total Travel & Training	***$ 4.00***	***$ 4.00***	***$ 2,100.00***	***$ 100.00***	***$ 1,402.00***	***$ 2,102.00***	***$ 103.00***	***$ 103.00***	***$ -***	Admin	Tower
TOTAL	**$ 55,247.00**	**$ 102,609.00**	**$ 123,499.00**	**$ 36,689.23**	**$ 108,258.49**	**$ 81,652.00**	**$ 60,307.22**	**$ 69,000.15**	**$ 1,721,124.00**	**$ 370,807.41**	**$ 19,050.00**
								Overal Total	***$ 2,748,243.50***		
								6 mnth reserve	*$ 1,374,121.75*		