

Accounts		2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Budget
Income						
	Fire District Tax Assessment	\$400,685	\$400,685	\$525,018	\$525,018	\$798,234
Direct Public Support						
	Corporate Contributions					
	Gifts in Kind or Cash Donations		\$3,380		\$1,770	
Indirect Public Support						
Investments						
	Interest income - Savings, CD's	\$224	\$12,363	\$1,897	\$3,902	\$3,500
Sale of Asset						
	Rosenbauer Box		\$25,000			
	Murray ?		\$35,910			
	Murray 30		\$49,900			
	Automatic Defibulator		\$6,000			
	CAF System		\$5,000			
	Murray 86				\$6,500	
	Murray 50				\$20,550	
	Gear				\$1,800	
Total Income		\$400,909	\$538,238	\$526,915	\$559,540	\$801,734
Expense						
A3410.1 PERSONAL SERVICES						
	3101 Treasurer	\$3,850	\$3,842	\$7,500	\$5,000	\$8,000
	3102 Secretary	\$1,250	\$1,100	\$3,500	\$2,333	\$3,500
	3110 SS/Medicare Taxes	\$650	\$265	\$845	\$484	\$900
	9040.8 Workers Comp/VFBL	\$28,787	\$28,997	\$18,319	\$18,319	\$12,258
Total Personal Services		\$34,537	\$34,204	\$30,164	\$26,136	\$24,658
A3410.2 Capital Equipment						
	3220 Office Equipment					



Accounts		2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Budget
	3452 Inspection Banquet	\$9,000	\$8,136	\$10,500	\$7,772	\$10,500
	3460 Election Expenses					
	3461 Voting Machine Rental					
	3462 Public Notices		\$485	\$500	\$170	\$325
	3463 Printing and Supplies					\$100
	3464 Election Inspectors	\$249	\$510	\$225		\$225
	3600 Computer Software		\$2,379	\$2,700	\$2,858	\$6,000
	3700 Consultants					
	3702A Legal	\$5,500	\$20,518	\$10,000	\$10,452	\$10,000
	3702B Accounting Fees	\$0	\$0	\$5,000	\$6,800	\$7,500
	3703 Medical/Physicals	\$6,500	\$5,152	\$6,500	\$1,400	\$6,500
	3705 Legal Notices	\$500		\$500		
	3706 Serial Bond Interest Charge	\$20,479	\$20,479	\$38,091	\$38,091	\$45,290
	3800 Building & Grounds					
	3805 Lease/Rent	\$20,808	\$20,808	\$21,225	\$20,000	\$20,000
	3810 Electricity	\$4,000	\$3,050	\$4,000	\$1,790	\$3,000
	3811 Natural/Propane Gas	\$4,500	\$3,520	\$4,500	\$2,323	\$3,500
	3812 Water	\$800	\$315	\$500	\$183	\$350
	3813 Sewage	\$400	\$369	\$400	\$236	\$400
	3814 Repairs	\$3,000	\$8,215	\$10,000	\$6,261	\$25,000
	3815 Maintenance Supplies	\$2,000	\$1,159	\$1,500	\$1,539	\$1,750
	3816 Lawn/Landscape/Snow	\$2,000	\$1,080	\$1,500		\$1,250
	3817 Telephone					
	3717A Land Lines		\$5,905		\$3,972	\$4,000
	3817B Cell Phone/iPads	\$7,500	\$7,835	\$7,500	\$3,200	\$3,500
	3819 Building Gen R&M	\$500		\$500		\$500
	3820 Website/Internet/Cable					
	3820A Internet/Cable	\$2,500	\$2,600	\$3,000	\$1,680	\$2,500
	3820B Website		\$975		\$1,349	\$1,500
	3822 Rubbish Removal	\$2,000	\$2,270	\$2,000	\$1,634	\$2,000
	<b>Total Expenses</b>	<b>\$116,536</b>	<b>\$141,060</b>	<b>\$155,591</b>	<b>\$121,157</b>	<b>\$176,022</b>

Accounts		2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Budget
	3900 Maintenance Apparatus & Equipment					
	39001 Murray 1 - F-250	\$1,000	\$3,193	\$1,000	\$1,474	\$3,000
	39002 Murray 2 - Tahoe	\$1,500	\$846	\$1,500		\$3,500
	39003 Murray 3 - K-3500	\$1,500	\$340	\$3,000	\$1,532	\$3,000
	39004 Murray 4	\$1,500				
	39011 Murray 11	\$4,800	\$15,098	\$6,800	\$8,120	\$8,000
	39013 Murray 13	\$2,000	\$1,179		\$6,367	\$5,000
	39023 Boat/Trailer		\$915		\$6,086	\$1,500
	39031 Murray 31		\$5,852		\$3,872	
	39032 Murray 32	\$4,800	\$16,528	\$3,000	\$1,981	\$3,000
	39040 Murray 40	\$6,500	\$12,100	\$6,500	\$4,813	\$6,500
	39050 Murray 50	\$2,000	\$582	\$2,000		
	39065 Murray 65	\$2,000	\$1,082	\$4,000	\$2,064	\$5,000
	39085 Murray 85/86	\$1,000	\$700	\$2,500		
	Total Maint & Repair Apparatus	\$28,600	\$58,415	\$30,300	\$36,309	\$38,500
	3920 Equip Maint & Repair					
	3921 Mobile/Portable/Base	\$1,000		\$1,000		
	39215 Tone Pager Supplies		\$285			
	3922 Hose Testing	\$5,000	\$4,895	\$5,000		\$5,000
	3923 Aerial Testing	\$1,000		\$1,000	\$2,175	\$1,500
	3924 Ground Ladder Testing	\$1,500	\$285	\$1,500	\$1,431	\$1,500
	3925 SCBA Testing & Repair	\$4,000	\$3,901	\$4,000		\$7,500
	3926 Small Equipment/Gear	\$5,000	\$1,178	\$8,486	\$10,433	\$10,000
	3927 Support Equip M&R					
	3928 Pump Testing	\$2,500	\$475	\$2,500	\$2,100	\$2,500
	39285 Rescue Tool Testing	\$2,500	\$1,620	\$2,000	\$1,730	\$2,000
	3929 Gear Cleaning		\$1,203			
	Total Equip Maint & Repair	\$22,500	\$13,842	\$25,486	\$17,869	\$30,000
	3930 Fuel & DEF					

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	3931 Diesel Fuel	\$7,500		\$4,343		\$7,500		\$2,024		\$5,500	
	3932 Gasoline Fuel	\$7,500		\$8,671		\$7,500		\$4,780		\$9,500	
	3933 DEF	\$300		\$63		\$300		\$152		\$300	
	3934 WEX Card Fees			\$1,171							
	Total Fuel and DEF	\$15,300		\$14,248		\$15,300		\$6,956		\$15,300	
	3940 Office/Computer Lease										
	3960 Insurance										
	3962 General Insurance	\$34,000		\$29,324		\$35,700		\$26,928		\$30,000	
	3963 Cancer Insurance	\$7,000		\$5,775		\$7,000		\$5,775		\$7,000	
	Total Insurance	\$41,000		\$35,099		\$42,700		\$32,703		\$37,000	
	3975 Payroll Processing	\$200		\$200		\$250		\$160		\$250	
	3980 Per Rehab Supplies	\$6,000		\$5,903		\$6,000		\$6,497		\$6,500	
	3990 FF Training	\$9,200		\$2,356		\$9,200		\$612		\$5,000	
	39AO Public Education	\$2,000		\$1,798		\$1,000		\$38		\$1,000	
	39C0 Fire Police										
	Total Payroll and Personnel	\$17,400		\$10,257		\$16,450		\$7,307		\$12,750	
	Total Contractual Expenses	\$241,336		\$272,921		\$285,827		\$222,301		\$309,572	
	TOTAL EXPENSES	\$395,809		\$403,021		\$519,126		\$460,715		\$791,734	
	RESERVES	\$5,100		\$5,100		\$7,789		\$7,789		\$10,000	