

| 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 | | | | | |

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|----------|----------------------------------|------------------|------------------|------------------|------------------|------------------|
| | 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 | \$10,000 |
| | 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 |
| | | | | | | |
| | Total Expenses | \$116,536 | \$141,060 | \$155,591 | \$121,157 | \$166,022 |
| | | | | | | |

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|----------|--|-------------|-------------|-------------|----------|-------------|
| | 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 | | \$299,572 | |
| | | | | | | | | | | | |
| | TOTAL EXPENSES | \$395,809 | | \$403,021 | | \$519,126 | | \$460,715 | | \$791,734 | |
| | | | | | | | | | | | |
| | RESERVES | \$5,100 | | \$5,100 | | \$7,789 | | \$7,789 | | \$10,000 | |