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	
	7400,303	7550,250	7,320,313	\$333,340	3001,734	
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 Actua	2024 Budget	2024 YTD	2025 Budget	
	3221 Computer & Accessories	\$1,000		\$1,000		\$1,000	
	3223 Other Office Equip & Acc	\$500		\$500		\$500	
3230	Fire Apparatus & Equipment						
	3232 Hose						
	3233 Class A Foam						
	3234 SCBA	\$4,000		\$4,000		\$235,241	
	3235 Turnout Gear	\$25,000	\$26,050	\$25,000	\$19,115	\$47,338	
	3237 Small Equipment	\$7,000	\$8,052	\$10,000	\$32,676	\$10,000	
3240	Serial Bond Payment M-40	\$55,936	\$55,936	\$56,635	\$56,635	\$57,125	
3241	Serial Bond Payment M-13/32			\$100,000	\$100,000	\$100,000	
3250	Radio Equipment						
	3251 Portable Radios						
	3252 Mobile Radios	\$5,500		\$3,000	\$819	\$3,000	
	3253 Base Station/Radios						
	3254 Tone Pagers	\$3,500	\$3,594	\$3,000	\$3,033	\$3,300	
3255	Build and Land Imp	\$17,500	\$2,264				
Total	Capital Equipment	\$119,936	\$95,8	\$203,13	5 \$212,278	\$457,504	
A3410.4.0	CONTRACTURAL EXPENSES						
	EMS Supplies & Equipment	\$9,000	\$5,941	\$7,000	\$1,230	\$2,500	
	EMS Training	ψ3/000	\$5,650	\$2,500	\$1,536	\$2,500	
	Office Supplies	\$2,000	\$2,439	\$2,000	\$975	\$2,000	
	CC Interest and Fees	Ψ2)000	\$78	Ψ2,000	\$39	\$125	
-	Commissioners Expense	\$6,500	\$4,581	\$6,500	\$2,605	\$5,000	
	Association Dues	\$500	+ 1,352	\$650	\$100	\$650	
3431		\$800	\$613	\$800	7-00	\$557	
	Uniforms	7	7 7 - 0	7000		7	
	3441 Class A	\$5,500	\$4,901	\$5,500	\$1,245	\$7,000	
	3442 Class B	/	\$1,097	, -,	\$1,717	, ,===	
	3443 Misc Acc		7 -/		τ -/: -:		
3450	Public Drills/Parades						
			1 1	ı I	1		

counts		2023 Bud	dget	2023 Ad	tual	2024 Bu	dget	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/Lanscape/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 <i>,</i> 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	\$1	16,536	\$1	41,060	\$1	.55,591	\$1	.21,157	\$1	76,0
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ccounts		2023 Budget	2023 Ad	ctual	2024 Budg	get	2024 Y	ΓD	2025 Bu	dget
3900	Maintenance Apparatus & Equip	ment								
	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	\$28,60	00 \$	558,415 I	\$30 I	0,300	\$3 	36,309	\$	38,500
3920	I 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							Î		
	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	\$22,50	00	313,842	\$2"	5,486	<u> </u>	17,869	<u> </u>	30,00
1.0001	-dark manne et mekan	722,30	- -	1 2 3,0 12	725	, .00	<u> </u>	- 1,000		
3930	Fuel & DEF									

Accounts		2023 Budget	2023 A	ctual	2024 Budget		2024 YTD		2025 Budget		
	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	\$15,3	00	\$14,248	Ç	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	\$41,0	00	\$35,099	Ç	42,700	0 \$32,70		\$37,000 1		
	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	\$17,4	00	\$10,257	Ç	16,450		\$7 <i>,</i> 307	\$	12,750	
Total	Contractural Expenses	\$241,3	36 \$	\$272,921		\$285,827		\$222,301		\$309,572	
	TOTAL EXPENSES	\$395,8	09 \$	403,021	\$	519,126	\$4	60,715	\$7	91,734	
	RESERVES	\$5,1	00	\$5,100		\$7,789		\$7 <i>,</i> 789	\$	10,000	