

FY 25-26 Approved Budget

4000 - REVENUES	
Total 4100 - Tax Collections	\$ 5,620,920.18
Total 4200 - Interlocals	\$ 24,900.00
Total 4300-Billings	\$ 52,650.00
TOTAL 4400 - 4900	\$ 410,100.00
TOTAL 4000 - REVENUES	\$ 6,108,570.18
5000 - HUMAN RESOURCES	
Total 5100 - Payroll	\$ 3,033,500.00
Total 5200 - Payroll Taxes	\$ 232,062.75
Total 5300 - Benefits	\$ 784,355.00
TOTAL 5000 - HUMAN RESOURCES	\$ 4,107,917.75
6000 - SUPPLIES	
Total 6100 - Fleet	\$ 131,000.00
Total 6200 - Emergency Equipment/Supplies	\$ 42,000.00
Total 6300 - Facilities	\$ 70,000.00
Total 6400 - Clothing	\$ 162,500.00
Total 6500 - Office Equipment/Supplies	\$ 8,000.00
Total 6600 - Computer Services	\$ 77,000.00
Total 6700 - Community Services	\$ 14,000.00
Total 6800 - Comm/Radios/Alert Software	\$ 21,000.00
Total 6900 - General Supplies	\$ 4,000.00
TOTAL 6000 - SUPPLIES	\$ 529,500.00
7000 - CONTRACT SERVICES	
Total 7100 - Maintenance Contracts	\$ 61,500.00
Total 7200 - Postage & Shipping	\$ 300.00
Total 7300 - Dues/Subscriptions	\$ 6,000.00
Total 7400 - Professional Services	\$ 91,000.00
Total 7000 - Tax Collections	\$ 27,500.00
Total 7600 - Insurance	\$ 135,000.00
Total 7700 - Utilities	\$ 46,500.00
Total 7800 - Fire Prevention/Investigation	\$ 1,500.00
TOTAL 7000 - CONTRACT SERVICES	\$ 369,300.00
8000 - CAPITAL ACQUISITIONS	
Total 8100 - Fire Apparatus	\$ 151,087.31
Total 8200 - Fire Equipment	\$ 19,000.00
Total 8300 - Communications Equipment	\$ 14,000.00
Total 8400 - Furniture/Fixtures	\$ 14,000.00
Total 8500 - Fire Station Appliances	\$ 5,000.00
TOTAL 8000 - CAPITAL ACQUISITIONS	\$ 203,087.31
9000 - DEBT / SALES TAX ALLOCATIONS	
Total 9100 - Fire Station #2	\$ 102,553.08
Total 9200 - Engine 1 (New)	\$ 122,552.88
Total 9300 - (Inactive)	\$ -
Total 9400 - (Inactive)	\$ -
Total 9500 - (Inactive)	\$ -
Total 9550 - Station 3	\$ 66,469.56
Total 9600 - Engine 51 Loan	\$ 47,709.16
Total 9700 - Fire Apparatus (Quint) Ladder	\$ 89,219.28
Total 9800 - Reserve Savings - Capital Acquisitions	\$ 240,000.00
Total 9900 - Fire Station 1	\$ 163,249.20
Total 9950 - Command/Water Truck Loan	\$ 23,632.32
Total 9950 - Brush 2/UTV/Trailer Loan	\$ 43,379.64
TOTAL 9000 - DEBT SERVICE & ALLOCATIONS	\$ 898,765.12
TOTAL OPERATIONAL EXPENSES	\$ 5,209,805.06
Total Debt Service/Allocations/Operational	\$ 6,108,570.18
Balance	\$ (0.00)