

Category	ACCOUNT #	NAME	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget	Notes
FIRE DEPARTMENT								
PERSONAL SERVICES	01-013-5003	WORKMAN'S COMPENSATION	2,500.00	82.29	2,500.00	2,072.65	3,000.00	
PERSONAL SERVICES	01-013-5004	H.A.L. INSURANCE	7,000.00	7,891.97	7,000.00	-	7,000.00	
PERSONAL SERVICES		PERSONAL SERVICES TOTAL	9,500.00	7,974.26	9,500.00	2,072.65	10,000.00	
OPERATING EXPENSE	01-013-5210	LEGAL	1,500.00	1,310.00	1,500.00	1,212.75	1,500.00	
OPERATING EXPENSE	01-013-5211	AUDITING	1,250.00	1,335.01	1,250.00	1,532.92	1,500.00	
OPERATING EXPENSE	01-013-5212	ENGINEERING/CONSULTANT	15,000.00	-	15,000.00	5,000.00	15,000.00	Facility Evaluation
OPERATING EXPENSE	01-013-5213	PROFESSIONAL SERVICES	-	-	-	-	-	
OPERATING EXPENSE	01-013-5216	POSTAGE	100.00	4.14	100.00	2.88	100.00	
OPERATING EXPENSE	01-013-5217	PRINTING & PUBLICATION	4,100.00	575.80	4,100.00	253.13	1,500.00	
OPERATING EXPENSE	01-013-5222	TRAVEL EXPENSE	2,800.00	-	2,800.00	-	2,000.00	
OPERATING EXPENSE	01-013-5223	TRAINING EXP/CONF REGISTR	4,000.00	1,778.19	4,000.00	-	3,000.00	
OPERATING EXPENSE	01-013-5225	CUSTODIAL SERVICES	-	-	-	-	300.00	
OPERATING EXPENSE	01-013-5226	FIRE SCHOOL	1,800.00	3,074.25	1,800.00	-	2,000.00	
OPERATING EXPENSE	01-013-5228	UTILITIES	28,000.00	21,168.99	28,000.00	22,561.93	25,000.00	
OPERATING EXPENSE	01-013-5229	TELEPHONE	3,000.00	1,935.08	3,000.00	1,453.65	3,000.00	
OPERATING EXPENSE	01-013-5230	VEHICLE INSURANCE	40,000.00	-	45,000.00	48,202.95	50,000.00	
OPERATING EXPENSE	01-013-5231	LIABILITY INSURANCE	2,000.00	202.00	2,000.00	826.35	2,000.00	
OPERATING EXPENSE	01-013-5232	BLDG & CONTENT INSURANCE	9,000.00	-	10,000.00	14,383.30	10,000.00	
OPERATING EXPENSE	01-013-5236	RADIO MAINTENANCE	3,000.00	-	3,000.00	-	2,000.00	
OPERATING EXPENSE	01-013-5238	SHOP EQUIPMENT MAINTENANCE	1,200.00	6.19	1,200.00	8.99	1,200.00	
OPERATING EXPENSE	01-013-5239	MOTORIZED EQUIPMENT MAINT	12,000.00	16,791.84	12,000.00	38,255.66	30,000.00	
OPERATING EXPENSE	01-013-5240	BUILDING MAINTENANCE	25,000.00	66,965.79	35,000.00	41,044.83	45,000.00	
OPERATING EXPENSE	01-013-5245	MEDICAL SCREENING	1,200.00	770.00	1,200.00	464.00	1,000.00	
OPERATING EXPENSE	01-013-5258	OTHER OPERATING EXPENSE	200.00	14.00	200.00	110.00	200.00	
OPERATING EXPENSE	01-013-5272	FIRE DEPT RENTAL	-	-	-	-	-	
OPERATING EXPENSE	01-013-5281	BUILDING REPAIR STORM	-	-	-	-	1,000.00	
OPERATING EXPENSE	01-013-5285	RURAL CHARGES	10,000.00	22,149.05	15,000.00	12,523.95	16,000.00	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	165,150.00	138,080.33	186,150.00	187,837.29	213,300.00	
EXPENDABLE MAT & SUPPLIES	01-013-5359	OFFICE EQUIPMENT	-	-	-	-	1,000.00	
EXPENDABLE MAT & SUPPLIES	01-013-5360	OFFICE SUPPLIES	2,000.00	634.91	2,000.00	459.32	1,000.00	
EXPENDABLE MAT & SUPPLIES	01-013-5369	SAFETY EQUIPMENT/TRAINING	10,000.00	637.65	20,000.00	11,015.23	15,000.00	
EXPENDABLE MAT & SUPPLIES	01-013-5370	GAS/OIL/DIESEL	6,000.00	5,189.73	6,000.00	8,521.82	6,000.00	
EXPENDABLE MAT & SUPPLIES	01-013-5375	FIRE PREVENTION	2,000.00	179.96	2,000.00	-	2,000.00	
EXPENDABLE MAT & SUPPLIES	01-013-5376	SIREN REPAIR	1,500.00	1,854.50	1,500.00	-	1,500.00	
EXPENDABLE MAT & SUPPLIES	01-013-5395	NON-CAPITAL EQUIPMENT	40,000.00	13,515.99	40,000.00	-	40,000.00	
EXPENDABLE MAT & SUPPLIES	01-013-5306	RADIO EQUIPMENT	10,000.00	6,166.92	10,000.00	5,252.55	10,000.00	
EXPENDABLE MAT & SUPPLIES		EXPENDABLE MAT & SUPPLIES TOTAL	71,500.00	28,179.66	81,500.00	25,248.92	76,500.00	
OTHER CAPITAL OUTLAY	01-013-5401	OFFICE EQUIPMENT	3,000.00	504.12	3,000.00	941.04	3,000.00	
OTHER CAPITAL OUTLAY	01-013-5405	FIRE FIGHTING EQUIPMENT	30,000.00	22,797.61	30,000.00	63,741.53	45,000.00	
OTHER CAPITAL OUTLAY		OTHER CAPITAL OUTLAY TOTAL	33,000.00	23,301.73	33,000.00	64,682.57	48,000.00	

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CAPITAL IMPROVEMENTS	01-013-5501	MOTORIZED EQUIPMENT	-	-	-	-	-	
CAPITAL IMPROVEMENTS	01-013-5521	OTHER CAPITAL EXPENSES	-	-	-	-	-	
CAPITAL IMPROVEMENTS	01-013-5526	ELECTRONIC DOOR KEYS	-	-	5,000.00	-	5,000.00	
CAPITAL IMPROVEMENTS	01-013-5534	AIR PACK SYSTEM	10,000.00	-	250.00	10,910.61	10,000.00	
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	10,000.00	-	5,250.00	10,910.61	15,000.00	
TRANSFER OUT OF FUNDS	01-013-6325	TRANS TO SALES TAX	-	-	-	-	-	
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	-	-	-	-	-	
		FIRE TOTAL	289,150.00	197,535.98	315,400.00	290,752.03	362,800.00	