

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 12/31/2024
Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Department: 150 - FIRE								
001-5-150-1-60100	SALARIES	9,500.00	9,500.00	9,700.00	8,925.00	9,900.00	9,900.00	10,100.00
001-5-150-1-61100	FICA	700.00	562.65	700.00	553.35	760.00	613.80	773.00
001-5-150-1-61200	MEDICARE	200.00	131.60	200.00	129.43	144.00	143.56	146.00
001-5-150-1-61700	S.U.I. INSURANCE	100.00	19.39	100.00	18.66	100.00	9.91	100.00
001-5-150-1-62100	DUES/SUBSCRIPTIONS	2,650.00	1,155.61	2,650.00	4,078.63	2,650.00	822.81	2,790.00
001-5-150-1-62300	MEETINGS/TRAINING	12,800.00	5,887.82	13,000.00	9,266.02	13,300.00	550.00	15,100.00
001-5-150-1-63180	BUILDINGS/GROUNDS MAINTENANCE	13,300.00	34,891.84	13,300.00	14,791.74	13,300.00	10,940.20	15,000.00
001-5-150-1-63310	GAS/ETHANOL/DIESEL	2,700.00	3,411.88	2,700.00	3,631.67	2,700.00	2,223.17	3,000.00
001-5-150-1-63320	VEHICLE REPAIRS	5,000.00	1,987.23	5,000.00	5,203.01	5,000.00	9,841.84	6,500.00
001-5-150-1-63710	ELECTRICITY	6,000.00	5,491.19	6,000.00	4,654.49	6,000.00	2,356.98	6,000.00
001-5-150-1-63711	GAS HEAT	4,000.00	6,306.14	4,000.00	2,590.46	4,000.00	529.06	4,000.00
001-5-150-1-63730	TELEPHONE	3,450.00	1,195.74	3,450.00	1,341.50	3,800.00	300.00	5,100.00
001-5-150-1-64080	INSURANCE PREMIUM	27,300.00	25,099.00	27,300.00	28,156.00	30,119.00	151.00	33,500.00
001-5-150-1-65407	DEPARTMENT SUPPLIES	8,300.00	7,041.41	7,675.00	8,048.24	7,675.00	6,568.08	7,675.00
001-5-150-1-67270	NEW EQUIPMENT	6,850.00	3,032.72	6,850.00	10,684.75	6,850.00	271.59	6,850.00
001-5-150-1-67502	BUILDING IMPROVEMENTS	19,500.00	0.00	19,500.00	15,615.22	18,000.00	0.00	9,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
PB	Repaint Interior Walls			1.00	9,500.00	9,500.00		
Department: 150 - FIRE Total:		122,350.00	105,714.22	122,125.00	117,688.17	124,298.00	45,222.00	126,134.00