

	2025 Budget			2024 Budget			2023 Budget			2022 Budget			2021 Budget			2020 Budget			2019 Budget		
	2025 Actual	2025 Budget	Less Actual	2024 Actual	2024 Budget	Less Actual	2023 Actual	2023 Budget	Less Actual	2022 Actual	2022 Budget	Less Actual	2021 Actual	2021 Budget	Less Actual	2020 Actual	2020 Budget	Less Actual	2019 Actual	2019 Budget	Less Actual
Expenses:																					
Insurance		\$ 22,000.00	\$ 22,000.00	\$ 27,590.72	\$ 22,000.00	\$ (5,590.72)	\$ 18,855.00	\$ 22,000.00	\$ 3,145.00	\$ 21,995.00	\$ 22,000.00	\$ 5.00	\$ 21,955.00	\$ 20,000.00	\$ (1,955.00)	\$ 21,094.00	\$ 16,500.00	\$ (4,594.00)	\$ 20,386.84	\$ 18,000.00	\$ (2,386.84)
Miscellaneous		\$ 12,000.00	\$ 12,000.00	\$ 8,953.46	\$ 8,300.00	\$ (653.46)	\$ 9,361.97	\$ 8,300.00	\$ (1,061.97)	\$ 9,042.41	\$ 8,300.00	\$ (742.41)	\$ 15,522.54	\$ 11,322.00	\$ (4,200.54)	\$ 4,187.18	\$ 8,000.00	\$ 3,812.82	\$ 10,919.32	\$ 7,800.00	\$ (3,119.32)
Prevention		\$ 3,000.00	\$ 3,000.00	\$ 707.35	\$ 3,000.00	\$ 2,292.65	\$ 3,073.86	\$ 3,000.00	\$ (73.86)	\$ 2,564.18	\$ 3,000.00	\$ 435.82	\$ 5,168.03	\$ 3,000.00	\$ (2,168.03)	\$ 2,081.46	\$ 3,000.00	\$ 918.54	\$ 5,777.93	\$ 3,000.00	\$ (2,777.93)
Training		\$ 3,500.00	\$ 3,500.00	\$ 2,701.93	\$ 3,500.00	\$ 798.07	\$ 1,382.15	\$ 3,500.00	\$ 2,117.85	\$ 2,048.28	\$ 3,500.00	\$ 1,451.72	\$ 709.64	\$ 3,500.00	\$ 2,790.36	\$ 1,846.70	\$ 3,500.00	\$ 1,653.30	\$ 3,911.65	\$ 3,000.00	\$ (911.65)
Fuel		\$ 7,700.00	\$ 7,700.00	\$ 8,563.84	\$ 7,000.00	\$ (1,563.84)	\$ 7,527.66	\$ 7,000.00	\$ (527.66)	\$ 8,372.98	\$ 7,000.00	\$ (1,372.98)	\$ 6,564.12	\$ 7,000.00	\$ 435.88	\$ 3,665.15	\$ 8,500.00	\$ 4,834.85	\$ 5,560.31	\$ 8,500.00	\$ 2,939.69
Contingency		\$ -	\$ -		\$ 897.00	\$ 897.00		\$ 897.00	\$ 897.00		\$ 897.00	\$ 897.00		\$ 500.00	\$ 500.00		\$ 500.00	\$ 500.00		\$ 5,000.00	\$ 5,000.00
Bank Charge			\$ -			\$ -			\$ -		\$ -	\$ -			\$ -			\$ -			\$ -
Equipment New and Repairs		\$ 60,000.00	\$ 60,000.00	\$ 62,126.93	\$ 50,000.00	\$ (12,126.93)	\$ 33,350.51	\$ 50,000.00	\$ 16,649.49	\$ 24,715.31	\$ 48,000.00	\$ 23,284.69	\$ 100,673.96	\$ 50,000.00	\$ (50,673.96)	\$ 289,903.36	\$ 50,000.00	\$ (239,903.36)	\$ 62,277.01	\$ 40,000.00	\$ (22,277.01)
Fire Call Consumables			\$ -			\$ -	\$ 1,931.00		\$ (1,931.00)	\$ 1,141.01	\$ 2,000.00	\$ 858.99			\$ -			\$ -			\$ -
Truck Repairs		\$ 27,018.93	\$ 27,018.93	\$ 33,067.31	\$ 25,000.00	\$ (8,067.31)	\$ 38,579.29	\$ 25,000.00	\$ (13,579.29)	\$ 46,557.50	\$ 25,000.00	\$ (21,557.50)	\$ 26,096.70	\$ 25,000.00	\$ (1,096.70)	\$ 14,186.46	\$ 25,000.00	\$ 10,813.54	\$ 24,564.46	\$ 30,000.00	\$ 5,435.54
Radio			\$ -	\$ (370.75)	\$ 3,200.00	\$ 3,570.75	\$ 3,036.00	\$ 3,200.00	\$ 164.00	\$ 2,896.00	\$ 3,200.00	\$ 304.00	\$ 2,762.00	\$ 2,775.00	\$ 13.00	\$ 2,840.00	\$ 2,900.00	\$ 60.00	\$ 2,774.00	\$ 2,900.00	\$ 126.00
FPP Grant Expense		\$ 15,000.00	\$ 15,000.00			\$ -			\$ -			\$ -			\$ -			\$ -			\$ -
Fire Station Repairs & Supplies		\$ 20,000.00	\$ 20,000.00	\$ 19,423.54	\$ 8,000.00	\$ (11,423.54)	\$ 24,141.04	\$ 8,000.00	\$ (16,141.04)	\$ 37,885.36	\$ 8,000.00	\$ (29,885.36)	\$ 4,340.04	\$ 8,000.00	\$ 3,659.96	\$ 5,145.26	\$ 8,000.00	\$ 2,854.74	\$ 3,400.16	\$ 8,000.00	\$ 4,599.84
			\$ -			\$ -			\$ -			\$ -			\$ -			\$ -			\$ -
Personnel:			\$ -			\$ -			\$ -			\$ -			\$ -			\$ -			\$ -
Custodian		\$ 5,900.00	\$ 5,900.00	\$ 4,650.00	\$ 6,600.00	\$ 1,950.00	\$ 6,828.00	\$ 6,600.00	\$ (228.00)	\$ 7,248.00	\$ 6,600.00	\$ (648.00)	\$ 6,876.00	\$ 6,400.00	\$ (476.00)	\$ 6,606.00	\$ 6,400.00	\$ (206.00)	\$ 4,760.00	\$ 7,400.00	\$ 2,640.00
Chief		\$ 21,700.00	\$ 21,700.00	\$ 16,629.96	\$ 20,700.00	\$ 4,070.04	\$ 16,629.96	\$ 20,700.00	\$ 4,070.04	\$ 17,744.13	\$ 20,700.00	\$ 2,955.87	\$ 16,629.96	\$ 20,700.00	\$ 4,070.04	\$ 16,629.96	\$ 20,700.00	\$ 4,070.04	\$ 16,629.96	\$ 20,700.00	\$ 4,070.04
Fire Inspector		\$ 11,000.00	\$ 11,000.00	\$ 7,500.00	\$ 11,000.00	\$ 3,500.00	\$ 10,000.00	\$ 11,212.00	\$ 1,212.00	\$ 10,000.00	\$ 11,212.00	\$ 1,212.00	\$ 10,500.00	\$ 11,212.00	\$ 712.00	\$ 10,500.00	\$ 11,212.00	\$ 712.00	\$ 10,000.00	\$ 11,212.00	\$ 1,212.00
Sec-Treasurer		\$ 7,000.00	\$ 7,000.00	\$ 6,416.63	\$ 7,000.00	\$ 583.37	\$ 7,874.97	\$ 3,800.00	\$ (4,074.97)	\$ 3,791.71	\$ 3,800.00	\$ 8.29	\$ 4,375.05	\$ 3,500.00	\$ (875.05)	\$ 3,500.04	\$ 3,500.00	\$ (0.04)	\$ 3,500.04	\$ 3,500.00	\$ (0.04)
Firefighters		\$ 116,000.00	\$ 116,000.00	\$ 115,325.11	\$ 110,000.00	\$ (5,325.11)	\$ 102,270.50	\$ 110,000.00	\$ 7,729.50	\$ 97,361.34	\$ 110,000.00	\$ 12,638.66	\$ 110,472.63	\$ 110,000.00	\$ (472.63)	\$ 89,292.24	\$ 117,000.00	\$ 27,707.76	\$ 110,143.77	\$ 95,000.00	\$ (15,143.77)
FF Retirement		\$ 5,000.00	\$ 5,000.00	\$ 3,237.77	\$ 4,500.00	\$ 1,262.23	\$ 5,592.44	\$ 4,500.00	\$ (1,092.44)	\$ 2,578.24	\$ 4,500.00	\$ 1,921.76	\$ 3,347.80	\$ 4,500.00	\$ 1,152.20	\$ 2,818.64	\$ 4,500.00	\$ 1,681.36	\$ 2,871.96		\$ (2,871.96)
Tax Withholding		\$ 11,000.00	\$ 11,000.00	\$ 8,805.35	\$ 11,000.00	\$ 2,194.65	\$ 14,828.11	\$ 11,000.00	\$ (3,828.11)	\$ 4,842.20	\$ 11,000.00	\$ 6,157.80	\$ 10,963.48	\$ 11,000.00	\$ 36.52	\$ 9,264.80	\$ 12,500.00	\$ 3,235.20	\$ 10,666.24	\$ 11,500.00	\$ 833.76
			\$ -			\$ -			\$ -			\$ -			\$ -			\$ -			\$ -
Utilities		\$ 12,000.00	\$ 12,000.00	\$ 10,593.08	\$ 12,000.00	\$ 1,406.92	\$ 12,051.99	\$ 12,000.00	\$ (51.99)	\$ 10,852.13	\$ 12,000.00	\$ 1,147.87	\$ 12,812.98	\$ 12,000.00	\$ (812.98)	\$ 10,275.22	\$ 10,000.00	\$ (275.22)	\$ 12,017.81	\$ 10,000.00	\$ (2,017.81)
			\$ -			\$ -			\$ -			\$ -			\$ -			\$ -			\$ -
Vehicle Replacement		\$ 80,000.00	\$ 80,000.00		\$ 80,000.00	\$ 80,000.00		\$ 80,000.00	\$ 80,000.00		\$ 80,000.00	\$ 80,000.00		\$ 80,000.00	\$ 80,000.00	\$ 619,265.48	\$ 80,000.00	\$ (539,265.48)		\$ 80,000.00	\$ 80,000.00
Total Expenses:	\$ -	\$ 439,818.93	\$ 439,818.93	\$ 335,922.23	\$ 393,697.00	\$ 57,774.77	\$ 317,314.45	\$ 390,709.00	\$ 73,394.55	\$ 311,635.78	\$ 390,709.00	\$ 79,073.22	\$ 359,769.93	\$ 390,409.00	\$ 30,639.07	\$ 1,113,101.95	\$ 391,712.00	\$ (721,389.95)	\$ 310,161.46	\$ 365,512.00	\$ 55,350.54
Income:																					
City Firecalls		\$ 30,000.00	\$ 30,000.00	\$ 28,418.00	\$ 28,500.00	\$ 82.00	\$ 36,978.00	\$ 28,500.00	\$ (8,478.00)	\$ 29,544.00	\$ 28,500.00	\$ (1,044.00)	\$ 17,131.00	\$ 30,500.00	\$ 13,369.00	\$ 21,100.00	\$ 30,500.00	\$ 9,400.00	\$ 30,019.00	\$ 22,900.00	\$ (7,119.00)
Rural Firecalls		\$ 51,000.00	\$ 51,000.00	\$ 63,441.00	\$ 45,000.00	\$ (18,441.00)	\$ 52,337.00	\$ 45,000.00	\$ (7,337.00)	\$ 44,224.50	\$ 45,000.00	\$ 775.50	\$ 52,937.50	\$ 45,000.00	\$ (7,937.50)	\$ 36,217.00	\$ 45,000.00	\$ 8,783.00	\$ 45,820.00	\$ 30,800.00	\$ (15,020.00)
Ambulance		\$ 3,500.00	\$ 3,500.00	\$ 2,200.00	\$ 4,400.00	\$ 2,200.00	\$ 3,050.00	\$ 4,400.00	\$ 1,350.00	\$ 3,200.00	\$ 4,400.00	\$ 1,200.00	\$ 5,200.00	\$ 4,400.00	\$ (800.00)	\$ 5,200.00	\$ 4,400.00	\$ (800.00)	\$ 5,400.00		\$ (5,400.00)
Coroner Calls		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ (1,000.00)			\$ -			\$ -			\$ -			\$ -			\$ -
City 2% dues			\$ -	\$ 17,836.43		\$ (17,836.43)	\$ 15,766.45		\$ (15,766.45)	\$ 13,989.17		\$ (13,989.17)	\$ 13,130.02		\$ (13,130.02)	\$ 12,732.04		\$ (12,732.04)	\$ 11,677.85	\$ 12,000.00	\$ 322.15
Rural 2% dues			\$ -	\$ 18,990.45		\$ (18,990.45)	\$ 19,534.54		\$ (19,534.54)	\$ 18,804.24		\$ (18,804.24)	\$ 18,153.38		\$ (18,153.38)	\$ 18,203.74		\$ (18,203.74)	\$ 17,395.79	\$ 18,000.00	\$ 604.21
2% Dues total		\$ 35,000.00	\$ 35,000.00		\$ 31,200.00	\$ 31,200.00		\$ 31,200.00	\$ 31,200.00		\$ 31,200.00	\$ 31,200.00		\$ 30,900.00	\$ 30,900.00		\$ 30,000.00	\$ 30,000.00			\$ -
Miscellaneous		\$ 8,000.00	\$ 8,000.00	\$ 35,467.87		\$ (35,467.87)	\$ 55,704.82		\$ (55,704.82)	\$ 56,583.88		\$ (56,583.88)	\$ 22,312.28		\$ (22,312.28)	\$ 238,322.60		\$ (238,322.60)	\$ 19,617.56		\$ (19,617.56)
Interest		\$ 15,000.00	\$ 15,000.00	\$ 33,406.40	\$ 300.00	\$ (33,106.40)	\$ 14,395.33	\$ 300.00	\$ (14,095.33)	\$ 4,128.64	\$ 300.00	\$ (3,828.64)	\$ 1,929.74	\$ 300.00	\$ (1,629.74)	\$ 1,924.46	\$ 2,503.00	\$ 578.54	\$ 10,344.12	\$ 2,503.00	\$ (7,841.12)
City Assessment		\$ 148,159.46	\$ 148,159.46	\$ 143,844.14	\$ 143,844.14	\$ -	\$ 139,654.50	\$ 139,654.50	\$ -	\$ 139,654.50	\$ 139,654.50	\$ -	\$ 139,654.50	\$ 139,654.50	\$ -	\$ 139,654.50	\$ 139,654.50	\$ -	\$ 139,654.50	\$ 139,654.50	\$ -
Rural Assessment		\$ 148,159.46	\$ 148,159.46	\$ 145,900.50	\$ 143,844.14	\$ (2,056.36)	\$ 139,655.00	\$ 139,654.50	\$ (0.50)	\$ 139,654.00	\$ 139,654.50	\$ 0.50	\$ 139,654.75	\$ 139,654.50	\$ (0.25)	\$ 139,654.50	\$ 139,654.50	\$ -	\$ 139,694.50	\$ 139,654.50	\$ (40.00)
Fire Call Consumables		\$ -	\$ -		\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00			\$ -			\$ -			\$ -
Total Income:	\$ -	\$ 439,818.92	\$ 439,818.92	\$ 490,504.79	\$ 399,088.28	\$ (91,416.51)	\$ 477,075.64	\$ 390,709.00	\$ (86,366.64)	\$ 449,782.93	\$ 390,709.00	\$ (59,073.93)	\$ 410,103.17	\$ 390,409.00	\$ (19,694.17)	\$ 613,008.84	\$ 391,712.00	\$ (221,296.84)	\$ 419,623.32	\$ 365,512.00	\$ (54,111.32)
Net Revenue Less Expense:																					
Profit / (Loss)	\$ -	\$ (0.01)	\$ 0.01	\$ 154,582.56	\$ 5,391.28	\$ 149,191.28	\$ 159,761.19	\$ -	\$ 159,761.19	\$ 138,147.15	\$ -	\$ 138,147.15	\$ 50,333.24	\$ -	\$ 50,333.24	\$ (500,093.11)	\$ -	\$ (500,093.11)	\$ 109,461.86	\$ -	\$ 109,461.86