

<b>FIRE &amp; District</b>		2022 Budget	<b>2023 BUDGET</b>	<b>(APPROVED 8/11/2022)</b>				
<b>Ordinary Income/Expense--DISTRICT FIRE</b>								
<b>***Income--DISTRICT FIRE</b>								
4010 · Town of Bwd Fire Assessment	24,263.12	<b>29,702.22</b>						
4011 · Town of Cedar Lake Fire Assmnt	64,430.14	<b>61,956.96</b>						
4012 · Town of Doyle Fire Assessment	11,487.97	<b>10,645.19</b>						
4013 · Town of Edgewater Fire Assmnt	41,204.26	<b>37,562.66</b>						
4014 · Town of Long Lake Fire Assmnt	43,497.34	<b>41,420.15</b>						
4015 · Town of Wilson Fire Assessment	2,319.90	<b>2,145.73</b>						
4009 · Vil of Bwd Fire Assessment	7,542.27	<b>6,497.09</b>						
4090 · MEMBERSHIP DUES	194,745.00	<b>189,930.00</b>						
4130 · BANK INTEREST	200.00	<b>200.00</b>	1/2 of interest					
5601 · FIRE SERVICES REVENUES								
5601-1 · 2% Fire Dues	25,000.00	<b>30,000.00</b>						
5601-2 · 2017 Fire Truck Purchase								
5601-3 · Fire Trailer Donations								
5601-4 · Boat Acct								
5601-5 · SCBA Equipment								
5601-6 · MISC INCOME								
5810 · DONATIONS								
5810-a · Memorials from Bill Haas								
5840 · FIRE GRANTS								
5840-1 · Enbridge Grant--Fire								
5840-2 · DNR Grant-Fire								
5840-3 · Synergy Co-op Grant-Fire								
<b>Total 5840 · FIRE GRANTS</b>								
<b>Total Misc Income</b>	25,200.00	<b>30,200.00</b>						
<b>Total Member Dues</b>	194,745.00	<b>189,930.00</b>						
<b>Total Income--Fire</b>	219,945.00	<b>220,130.00</b>						
<b>***Expense--DISTRICT FIRE</b>								
4202 · District Unemployment Tax								
4203 · LG PROPERTY INSURANCE FUND	300.00	<b>300.00</b>	4203 · LG PROPERTY INSU FUND	562.00	50/50	281.00		
4301 · LEGAL/OTHER PROF SERVICES	1,000.00	<b>1000.00</b>	4301 · LEGAL/OTHER PROF SER	2,000.00	50/50	1000.00		
4302 · AUDITING	2,100.00	<b>2100.00</b>	4302 · AUDITING	4,200.00	50/50	2100.00		
4303 · DISTRICT BOOKKEEPER	4,200.00	<b>4200.00</b>	4303 · DISTRICT BOOKKEEPER	8,400.00	50/50	4200.00		

<b>FIRE &amp; District</b>		2022 Budget	2023 BUDGET	(APPROVED 8/11/2022)				
4304 · BOOKKEEPER FICA	350.00	350.00	350.00	in (6560) 4304 · BOOKKEEPER FICA	642.60	50/50	321.30	
4401-1 · PAYROLL EXPENSE	325.00	500.00	500.00	1/2 Of \$600 + \$2 per check (\$300 +\$170)				
4401-2 ·POSTAGE & OFFICE SUPPLIES	300.00	300.00	300.00					
4403 · EXTERNAL COMMUNICATION								
4403-a · WEBSITE	300.00	300.00	300.00	will be \$600 1/2 amb-1/2 fire				
4901-OFFICE EQUIPMENT	200.00	200.00	200.00					
Total 4000 · DISTRICT--Fire	9,075.00	9,250.00	9,250.00					
<b>FIRE</b>		2022 Budget	2023 BUDGET					
Fire Payroll expense--(6560 ambulance)	4,200.00	4,200.00	4,200.00					
5101 · FIRE CHIEF SALARY	4,800.00	4,800.00	4,800.00	\$1,200 PER 1/4				
5103 · FIRE SECRETARY/TREASURER	4,800.00	4,800.00	4,800.00	\$1,200 PER 1/4				
5104 · FIRE MECHANIC	4,800.00	0.00	0.00	\$1,200 PER 1/4 --(eliminate added to work detail)				
5105 · FIRE CAR ALLOWNCE	1,800.00	1,800.00	1,800.00					
5106-1 · FIRE FIGHTING WAGES	15,000.00	15,000.00	15,000.00	increased from \$17 hr to\$18 per hr				
5106-2 · FIREFIGHTERS WORK DETAIL	5,000.00	9,800.00	9,800.00	increased from \$17 hr to\$18 per hr				
5108 · FIRE TRAINING OFFICER	600.00	600.00	600.00	\$50 TRAINING NIGHT				
5203 · FIREFIGHTERS LIFE INSURANCE	2,300.00	2,000.00	2,000.00	\$ 130 x 12mo				
5204 · FIRE RETIREMENT FUND CONTRBTNS	11,000.00	11,000.00	11,000.00	420.54 +\$20admin Fee ea X 20+ (\$800)=9,610.80				
5301 · PROPERTY & LIABILITY INSURANCE	9,000.00	13,000.00	13,000.00	13,000 + Building apprx \$3700= \$16,700 yr 70%-fire 30% Amb				
5304 · FIRE WORKERS COMP	2,500.00	2,500.00	2,500.00	(pd oct 21)--70% of \$3357=\$2349) refund rec'd 2022 215.60				
5401 · FIRE HALL HEAT	6,000.00	6,000.00	6,000.00					
5402 · FIRE PHONE/INTERNET	300.00	900.00	900.00	50/50 of \$150 per month				
5403 · FIRE RENT	13,000.00	9,750.00	9,750.00	\$1,083.33 per month for 9 mo				
5404 · FIRE ELECTRIC	2,200.00	1,540.00	1,540.00	165.00 ave. per month 70% fire-30% amb of \$2200				
5405 · FIRE OFFICE RENT	3,720.00	2,790.00	2,790.00	\$620.00 per mo for 9 mo ( 1/2 Fire--\$310)				
5406 · FIRE WATER & SEWER	250.00	500.00	500.00	50/50 of \$1,000				
5500a · FIRE OFFICE SUPPLIES	800.00	800.00	800.00					
5500b · FIRE OFFICE EQUIP	500.00	500.00	500.00					
5501 · FIRE FUEL	3,500.00	4,500.00	4,500.00					
5502· FIRE REPAIRS & MAINTENANCE								
5502-0 · FIRE Repairs & Main	18,000.00	18,000.00	18,000.00					
5502-1 · FIRE Trailer Maintenance	100.00	100.00	100.00					
5502-2 · SCBA Equipment maint	2000.00	2000.00	2000.00					
5503-0 · FIRE OPERATING SUPPLIES	5,000.00	4,000.00	4,000.00					
5503-1 · COVID-19 SUPPLIES	100.00	0.00	0.00					

<b>FIRE &amp; District</b>		2022 Budget	<b>2023 BUDGET</b>	<b>(APPROVED 8/11/2022)</b>				
5504 · FIRE MILEAGE REIMBURSEMENTS	1,500.00	<b>1,500.00</b>						
5506 · FIRE INSPECTION HOURS (2% DUES)	4,500.00	<b>4,700.00</b>	increased from \$17 hr to \$18 per hr					
5509 · FIRE INSPECTION MILEAGE (2% DUES)	600.00	<b>700.00</b>						
5603 · FIRE DUES & MEMBERSHIPS	1,500.00	<b>1,000.00</b>						
5604 · FIRE TRAINING MEETING	10,000.00	<b>11,000.00</b>	increased from \$17 hr to \$18 per hr					
5605 · FIREFIGHTERS MEETING PAY	5,000.00	<b>5,000.00</b>	increased from \$17 hr to \$18 per hr					
5607-0 · FIRE PREVENTION-WAGES (2% DUES)	1,000.00	<b>1,100.00</b>	increased from \$17 hr to \$18 per hr					
5607-1 · SMOKE/CARBON DETECTORS(2% DUES)	1,500.00	<b>1,000.00</b>						
5607-2 · FIRE PREVENTION--MISC(2% DUES)	2,500.00	<b>2,500.00</b>						
5608 · FIRE SCHOOLING	4,000.00	<b>4,000.00</b>						
5820 · FIRE DEPT RETIREMENT-DIRECT PMT	1,000.00	<b>1,000.00</b>	420.54 x 2 (actual 841.08 FOR 2022)					
5841 · GRANT MONEY EXPENSES								
5841-2 · DNR GRANT EXPENSES								
5900 · NEW EQUIPMENT FIRE	20,000.00	<b>20,000.00</b>						
5901 · FIRE EQUIPMENT								
5901a · Fire EQUIPMENT (2% DUES)								
5902 · SCBA EQUIP								
5903 · TURN OUT GEAR (2% DUES)								
5913 · FIRE CAPITAL OUTLAY	30,000.00	<b>30,000.00</b>	trans in Dec					
5914 · FIRE TURNOUT GEAR CAPITAL OUTLAY	5,000.00	<b>5,000.00</b>	trans in Dec					
5915-PAGER CD Outlay	1500.00	<b>1500.00</b>	trans in Dec					
<b>Total Fire Disbursements</b>	219,945.00	<b>220,130.00</b>						
<b>Total Fire Receipts</b>	\$25,200.00	<b>\$30,200.00</b>						
<b>Total Fire Member Dues</b>	194,745.00	<b>189,930.00</b>						
<b>Excess Receipts over Disbursements</b>	0.00	<b>0.00</b>						