

FIRE/DISTRICT for 2024 BUDGET

APPROVED 8/10/2023

FIRE/ DISTRICT	2023 BUDGET	2023 as of JUNE	2024 BUDGET	
Ordinary Income/Expense--DISTRICT FIRE				
***Income--DISTRICT FIRE				
Balance From Village 50/50 (26531.52)	0.00			
4010 · Town of Bwd Fire Assessment	29,702.22	29,702.22	29,075.07	
4011 · Town of Cedar Lake Fire Assmnt	61,956.96	61,956.96	59,778.50	
4012 · Town of Doyle Fire Assessment	10,645.19	10,645.19	9,156.45	
4013 · Town of Edgewater Fire Assmnt	37,562.66	37,562.66	36,586.49	
4014 · Town of Long Lake Fire Assmnt	41,420.15	41,420.15	38,959.46	
4015 · Town of Wilson Fire Assessment	2,145.73	2,145.73	1,875.85	
4009 · Vil of Bwd Fire Assessment	6,497.09	6,497.09	6,340.77	
4090 · MEMBERSHIP DUES	189,930.00	189,930.00	181,772.59	
4130 · BANK INTEREST	200.00	968.88	400.00	1/2 of interest
5601 · FIRE SERVICES REVENUES				
5601-1 · 2% Fire Dues	30,000.00		36,246.41	receive in Aug-Sept 2023
5601-2 · 2017 Fire Truck Purchase				
5601-3 · Fire Trailer Donations				
5601-4 · Boat Acct				
5601-5 · SCBA Equipment				
5601-6 · MISC INCOME		24.64		rebates etc
5810 · DONATIONS				
5810-a · Memorials from Bill Haas				
5840 · FIRE GRANTS				
5840-1 · Enbridge Grant--Fire				
5840-2 · DNR Grant-Fire		2,092.38		
5840-3 · Synergy Co-op Grant-Fire				
Total 5840 · FIRE GRANTS		2,092.38		
Total Misc Income	30,200.00	3,085.90	36,646.41	
Total Member Dues	189,930.00	189,930.00	181,772.59	
Total Income--Fire	220,130.00	193,015.90	218,419.00	
***Expense--DISTRICT FIRE				

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4203 · LG PROPERTY INSURANCE FUND	300.00	299.50	300.00	4203 · LG PROPERTY INSU FUND	599.00	50/50	300.00
4301 · LEGAL/OTHER PROF SERVICES	1000.00	0.00	1000.00	4301 · LEGAL/OTHER PROF SER	2,000.00	50/50	1000.00
4302 · AUDITING	2100.00	0.00	2100.00	4302 · AUDITING	4,200.00	50/50	2100.00
4303 · DISTRICT BOOKKEEPER	4200.00	2100.00	4200.00	4303 · DISTRICT BOOKKEEPER	8,400.00	50/50	4200.00
4304 · BOOKKEEPER FICA	350.00	160.62	350.00	in (6560) 4304 · BOOKKEEPER FICA	642.60	50/50	321.30
4401 · POSTAGE & OFFICE EXP							
4401-1 · PAYROLL EXPENSE	500.00	504.75	1,000.00	1/2 Of \$1200 + \$5 per check (20 per 1/4) (\$600 +\$400)			
4401-2 · POSTAGE & OFFICE SUPPLIES	300.00	626.84	300.00				
4401 · POSTAGE & OFFICE EXP				4401 · POSTAGE & OFFICE SUPP 50/50			
4403 · EXTERNAL COMMUNICATION							
4403-a · WEBSITE	300.00	0.00	300.00	1/2 amb-1/2 fire			
4901-OFFICE EQUIPMENT	200.00	0.00	200.00				
4910-GROUNDS MAINTENANCE			500.00	NEW ACCT 50/50			
4920-SNOW REMOVAL			1,000.00	NEW ACCT 50/50			
4930-BUILDING MAINTENANCE & CLEANING			1,500.00	NEW ACCT 50/50			
Total 4000 · DISTRICT--(Fire Portion)	9,250.00	3,691.71	12,750.00				
FIRE	2023 BUDGET	2023 as of JUNE	2024 Budget				
5101 · FIRE CHIEF SALARY	4,800.00	2,400.00	4,800.00	\$1,200 PER 1/4			
5103 · FIRE SECRETARY/TREASURER	4,800.00	2,400.00	4,800.00	\$1,200 PER 1/4			
5104 · FIRE MECHANIC	0.00		0.00	DELETE			
5105 · FIRE CAR ALLOWNCE	1,800.00	900.00	1,800.00				
5106-1 · FIRE FIGHTING WAGES	15,000.00	9,244.00	15,000.00	(increased from \$17 hr)\$18 per hr-2023			
5106-2 · FIREFIGHTERS WORK DETAIL	9,800.00	2,880.00	9,800.00	(increased from \$17 hr)\$18 per hr-2023			
5108 · FIRE TRAINING OFFICER	600.00	250.00	600.00	\$50 TRAINING NIGHT			
5203 · FIREFIGHTERS LIFE INSURANCE	2,000.00	653.98	2,000.00	\$130 x 12mo			
5204 · FIRE RETIREMENT FUND CONTRI	11,000.00	10,203.00	11,500.00	420.54 +\$20admin Fee ea X 20+ (\$800)=9,610.80			
5301 · AUTO & LIABILITY INSURANCE	13,000.00	5,446.70	10,500.00	\$15,000 yr 70%-fire 30% Amb (2024 quote)			
5302-BUILDING INSURANCE	0.00		3,269.00	NEW ACCT per 2024 quote			
5304 · FIRE WORKERS COMP	2,500.00	-130.20	2,500.00	(pd in Oct-Nov)--70% of \$3500=\$2349 per quote for 2024			
5401 · FIRE HALL HEAT	6,000.00	3,137.38	6,000.00	\$8500 (70% FIRE/ 30% AMB)			

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5402 · FIRE PHONE/INTERNET	900.00	450.15	2,000.00	50/50 of (aver. \$333 x 12= \$4000 yr)
5403 · FIRE RENT	9,750.00	6,554.15	0.00	DELETE
5404 · FIRE ELECTRIC	1,540.00	876.86	3,500.00	333.00 ave. per month 70% fire-30% amb of \$4000
5405 · FIRE OFFICE RENT	2,790.00	1,550.00	0.00	DELETE
5406 · FIRE WATER & SEWER	500.00	55.16	2,500.00	(approx \$3,000)85% Fire/15% Amb of \$3,000
5500 · FIRE OFFICE SUPPLIES/EQUIP				
5500a · FIRE OFFICE SUPPLIES	800.00	564.82	800.00	
5500b · FIRE OFFICE EQUIP	500.00	0.00	500.00	
5501 · FIRE FUEL	4,500.00	1,054.45	4,500.00	
5502 · FIRE REPAIRS & MAINTENANCE				
5502-0 · FIRE Repairs & Main	18,000.00	3,659.12	18,000.00	
5502-1 · FIRE Trailer Maintenance	100.00	95.36	100.00	
5502-2 · SCBA Equipment maint	2000.00	0.00	2000.00	
5503 · FIRE OPERATING SUPPLIES/EXP				
5503-0 · FIRE OPERATING SUPPLIES	4,000.00	1,161.47	4,000.00	
5503-1 · COVID-19 SUPPLIES	0.00	0.00	0.00	
5503-2 · HYDRANT FEE-POOL FILL				charged to customer/pd to village
5503-3 · WATER FEE-POOL FILL				charged to customer/pd to village
5504 · FIRE MILEAGE REIMBURSEMENTS	1,500.00	306.55	1,500.00	
5506 · FIRE INSPECTION HOURS (2% DUES)	4,700.00	1,944.00	4,700.00	(increased from \$17 hr)\$18 per hr-2023
5509 · FIRE INSPECTION MILEAGE (2%DUES)	700.00	216.81	700.00	
5603 · FIRE DUES & MEMBERSHIPS	1,000.00	55.00	1,000.00	
5604 · FIRE TRAINING MEETING	11,000.00	4,626.00	11,000.00	(increased from \$17 hr)\$18 per hr-2023
5605 · FIREFIGHTERS MEETING PAY	5,000.00	3,510.00	6,000.00	(increased from \$17 hr)\$18 per hr-2023
5607-0 · FIRE PREVENTION-WAGES(2% DUES)	1,100.00	0.00	1,100.00	(increased from \$17 hr)\$18 per hr-2023
5607-1 · SMOKE/CARBON DETECT(2% DUES)	1,000.00	105.00	1,000.00	
5607-2 · FIRE PREVENTION--MISC(2% DUES)	2,500.00	0.00	3,000.00	
5608 · FIRE SCHOOLING	4,000.00	611.20	4,000.00	
5820 · FIRE DEPT RETIREMENT-DIRECT PMT	1,000.00	450.15	500.00	450.15 x 1
5841-2 · DNR GRANT EXPENSES		1,048.28		
5900 · NEW EQUIPMENT FIRE	20,000.00		20,000.00	
5901 · FIRE EQUIPMENT				

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5901a · Fire EQUIPMENT (2% DUES)		8,594.66				
5902 · SCBA EQUIP		308.00				
5903 · TURN OUT GEAR (2% DUES)						
5913 · FIRE CAPITAL OUTLAY	30,000.00	30,000.00	35,000.00	trans in Jan of each year		
5914 · FIRE TURNOUT GEAR CAP. OUTLAY	5,000.00	5,000.00	0.00	trans in Jan of each year		
5915-PAGER CD Outlay	1500.00	1500.00	1500.00	trans in Jan of each year		
Fire Payroll expense--(6560 ambulance)	4,200.00	2,187.45	4,200.00			
		24.00		LATE POOL FILLS		
				misc expense		
Total Fire Disbursements	220,130.00	117,585.21	218,419.00			
Total Fire Receipts	\$30,200.00	\$3,085.90	\$36,646.41			
Total Fire Member Dues	189,930.00	189,930.00	181,772.59			
Excess Receipts over Disbursements	0.00	75,430.69	0.00			