

FIRE/DISTRICT BUDGET

FIRE/ DISTRICT	2024 BUDGET	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2027	APPROVED 9/10/2027
Ordinary Income/Expense--DISTRICT FIRE							
***Income--DISTRICT FIRE							
Misc Income							
4010 · Town of Bwd Fire Assessment	29,075.07	29,075.07	33,283.30	33,283.30	33,825.20	32,835.12	Preliminary EPV"S are available 8/1
4011 · Town of Cedar Lake Fire Assmnt	59,778.50	59,778.50	66,661.74	66,661.74	65,058.14	71,240.75	THESE ARE FINAL EQUALIZED EPV'S FROM THE DEPT OF REV. WEBSITE are Available 08/15
4012 · Town of Doyle Fire Assessment	9,156.45	9,156.45	9,827.55	9,827.55	9,745.75	11,054.70	
4013 · Town of Edgewater Fire Assmnt	36,586.49	36,586.49	41,345.62	41,345.62	38,235.64	42,358.10	
4014 · Town of Long Lake Fire Assmnt	38,959.46	38,959.46	41,948.56	41,948.56	43,379.22	49,184.37	
4015 · Town of Wilson Fire Assessment	1,875.85	1,875.85	2,122.31	2,122.31	2,131.66	2,587.55	
4009 · Vil of Bwd Fire Assessment	6,340.77	6,340.77	7,690.92	7,690.92	6,967.38	8,604.72	
4090 · MEMBERSHIP DUES	181,772.59	181,772.59	202,880.00	202,880.00	199,342.99	217,865.31	
4130 · BANK INTEREST	400.00	3,083.88	1,000.00	3,313.07	1,000.00	2,000.00	1/2 of interest
4141a- District Misc Income							2022 Dividend from League of WI Mutual Ins
5601 · FIRE SERVICES REVENUES							
5601-1 · 2% Fire Dues	36,246.41	39,515.36	41,000.00	45,972.47	47,900.00	50,000.00	Rec'd in Aug-Sept 2025 (approx amount)
5601-2 · 2017 Fire Truck Purchase				99,122.00			
5601-2 -Fire Truck Trans from Capital Acct		29,525.00					
5601-3 · Fire Trailer Donations			100.00		100.00	100.00	
5601-4 · Boat Acct							
5601-5 · SCBA Equipment							
5601-6 · MISC INCOME							rebates etc not budget item
5810 · DONATIONS		11.40		12.90			rebates etc not budget item
5840 · FIRE GRANTS							
5840-1 · Enbridge Grant--Fire							not a budgeted item (In/Out just for info only)
5840-2 · DNR Grant-Fire			4,749.00				not a budgeted item (In/Out just for info only)
5840-3 · Synergy Co-op Grant-Fire							not a budgeted item (In/Out just for info only)
Total 5840 · FIRE GRANTS							
Total Misc Income	36,646.41	42,610.64	42,100.00	148,420.44	49,000.00	52,100.00	
Total Member Dues	181,772.59	181,772.59	202,880.00	202,880.00	199,342.99	217,865.31	
Total Income--Fire	218,419.00	253,908.23	249,729.00	351,300.44	248,342.99	269,965.31	
DISTRICT-FIRE							
4203 · LG PROPERTY INSURANCE FUND	300.00		300.00		300.00	300.00	4203 · LG PROPERTY INSU FUND Split 50/50
4301 · LEGAL/OTHER PROF SERVICES	1000.00	20.00	1000.00	5.00	1000.00	1000.00	4301 · LEGAL/OTHER PROF SER Split 50/50
4302 · AUDITING	2100.00	2250.00	2100.00	2362.50	2500.00	2625.00	4302 · AUDITING split 50/50 (1/2 of \$5,250)
4303 · DISTRICT BOOKKEEPER	4200.00	4200.00	5880.00	5880.00	6468.00	7114.80	RAISE 10% YEARLY (\$592.20 monthly 50% of \$14,229.60
4304 · BOOKKEEPER FICA	350.00	321.24	450.00	449.88	500.00	550.00	IS IN AMB #6560) BOOKKEEPER FICA 50/50
4401 · POSTAGE & OFFICE EXP							
4401-1 · PAYROLL SUBSCRIPTION & EXP							
-b · QB PAYROLL YRL SUBSCRIPTION	1,000.00	1,336.63	1,500.00	1,358.50	1,500.00	1,750.00	PD ANNUAL \$3000 TOTAL 50/50
c · Monthly Check charge Started in Feb -2026						280.00	4/26 charge 1-9 \$3 mo. 10-29 \$2.50 mo per paycheck written monthly
4401-2 · POSTAGE & OFFICE SUPPLIES	300.00	370.13	300.00	419.99	300.00	300.00	4401 · POSTAGE & OFFICE SUPPLIES 50/50
4403 · EXTERNAL COMMUNICATION							
4403-a · WEBSITE	300.00		300.00		300.00	300.00	Split 50/50

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4901-OFFICE EQUIPMENT	200.00	19.97	200.00	137.50	200.00	300.00	
4910-GROUNDS MAINTENANCE	500.00	280.00	500.00	160.50	500.00	500.00	
4920-SNOW REMOVAL	1,000.00	140.00	1,000.00	106.00	1,000.00	1,000.00	
4930-BUILDING MAINT & CLEANING	1,500.00						Split 50/50
4930-a Building Maintenance		1,062.45	1,000.00	1,096.54	1,500.00	1,500.00	
4930-b Cleaning		650.00	600.00	600.00	600.00	600.00	this is for Amb personal to clean instead of hiring it out
4940-BUILDING CAPITAL ACCT			2,500.00	2,500.00	2,500.00	2,500.00	TRANSFER in Jan of each year \$5000 SPLIT 50/50
Total 4000 · DISTRICT--(Fire Portion)	12,750.00	10,650.42	17,630.00	15,076.41	19,168.00	20,619.80	
FIRE	2024 Budget	2024 ACTUAL	2025 Budget		2026 Budget		
5101 · FIRE CHIEF SALARY	4,800.00	4,800.00	5,500.00	5,500.00	5,500.00	6,050.00	\$1,512.50 PER 1/4 Raise 10% yrly
5103 · FIRE SECRETARY/TREASURER	4,800.00	4,800.00	5,500.00	5,500.00	5,500.00	6,050.00	\$1,512.50 PER 1/4 Raise 10% yrly
5105 · FIRE CAR ALLOWNCE	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
5106-1 · FIRE FIGHTING WAGES	15,000.00	22,260.00	23,000.00	15,975.56	23,000.00	23,000.00	\$20 per hr for 2027
5106-2 · FIREFIGHTERS WORK DETAIL	9,800.00	6,930.00	10,400.00	8,139.00	10,400.00	10,400.00	\$20 per hr for 2027
5108 · FIRE TRAINING OFFICER	600.00	465.00	600.00	450.00	600.00	600.00	\$50 TRAINING NIGHT
5200-Fire Truck Payment		29,525.00					
5203 · FIREFIGHTERS LIFE INSURANCE	2,000.00	1,547.57	2,000.00	1,382.88	2,000.00	2,000.00	\$131.75 x 12mo= \$1581 yr for 26 Fire fighters
5204 · FIRE RETIREMENT FUND CONTRI	11,500.00	10,784.00	13,000.00	12,135.72	13,000.00	15,360.00	2027 (\$539.56 x 26+(\$20 Admin fee EA.)= \$14,040.00 +(Admin Fee-\$800) = Total \$15,360 Raises Avg of \$30 per person yearly
5301-1 · AUTO & LIABILITY INSURANCE	10,500.00	10,369.45	11,550.00	11,230.45	11,550.00	12,600.00	2027 Quote-\$17,944(Round up to \$18,000 (AMB 30%= \$5,400 / FIRE 70%=\$12,600 (PD 1/4) (SPECTRUM)
5301-2-BUILDING INSURANCE	3,269.00	2,888.20	3,500.00	2,397.50	3,500.00	3,062.50	2027 Quote \$4375.00 (AMB-30% \$1,313/FIRE 70% \$3,062.50) (PD ANNUALLY in DEC) (SPECTRUM)
5304 · FIRE WORKERS COMP	2,500.00	1,525.30	2,100.00	1,147.30	2,100.00	1,983.00	2027 Quote \$2833(AMB-30%-\$850 / FIRE 70% \$1983) (PD ANNUALLY in NOV) (MIDDLESEX-SPECTRUM) (sometimes get credit in MARCH AFTER AUDIT)
5401 · FIRE HALL HEAT	6,000.00	7,392.15	6,300.00	6,251.08	6,300.00	4,900.00	\$10,425-\$3493.13 Credit= \$6931.87(70% FIRE/ 30% AMB) 7500 Gal @ 1.39
5402 · FIRE PHONE/INTERNET	2,000.00	2,111.98	2,100.00	2,096.69	2,200.00	2,200.00	2026-2027
5404 · FIRE ELECTRIC	3,500.00	4,036.41	3,500.00	3,775.26	4,200.00	4,200.00	50/50 of (aver. \$350 x 12=\$4200 yr for 2025
5406 · FIRE WATER & SEWER	2,500.00	2,238.09	2,500.00	2,435.40	3,000.00	3,500.00	(70% of \$5,500) 2025-Average \$302 per monthx12=\$3,624
5500 · FIRE OFFICE SUPPLIES/EQUIP							(approx \$3144) aver \$780 per 1/4 in 2026 for FIRE need to consider Water for fires and increases
5500-1 · FIRE OFFICE SUPPLIES	800.00	50.13	800.00	226.12	800.00	800.00	
5500-2 · FIRE OFFICE EQUIP	500.00	0.00	500.00	1,110.55	1,000.00	1,000.00	
5501 · FIRE FUEL	4,500.00	2,229.22	4,000.00	2,306.20	4,000.00	4,000.00	
5502· FIRE REPAIRS & MAINTENANCE							
5502-0 · FIRE Repairs & Main	18,000.00	32,162.87	20,000.00	42,611.00	20,000.00	30,000.00	
5502-1 · FIRE Trailer Maintenance	100.00	39.95	100.00		100.00	100.00	
5502-2 · SCBA Equipment maint	2000.00	2146.15	2000.00		2000.00	2000.00	
5503 · FIRE OPERATING SUPPLIES/EXP							
5503-0 · FIRE OPERATING SUPPLIES	4,000.00	3,587.74	4,000.00	1,457.89	4,000.00	4,000.00	
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	327.63	1,000.00	409.50	1,000.00	1,500.00	
5506 · FIRE INSPECTION HOURS (2% DUES)	4,700.00	4,392.00	5,700.00	3,572.00	5,700.00	5,700.00	\$20 per hr for 2027
5509 · FIRE INSPECTION MILEAGE (2%DUES)	700.00	580.89	700.00	564.90	700.00	700.00	

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5603 · FIRE DUES & MEMBERSHIPS	1,000.00	709.67	1,000.00	1,195.00	1,000.00	1,500.00	
5604 · FIRE TRAINING MEETING	11,000.00	13,535.29	14,000.00	12,264.00	14,000.00	14,000.00	\$20 per hr for 2027
5605 · FIREFIGHTERS MEETING PAY	6,000.00	5,850.00	7,000.00	5,738.00	7,000.00	7,000.00	\$20 per hr for 2027
5607-0·FIRE PREVENTION-WAGES(2% DUES)	1,100.00	1,098.00	1,100.00	1,406.00	1,100.00	1,500.00	\$20 per hr for 2027
5607-1·SMOKE/CARBON DETECT(2% DUES)	1,000.00	707.76	1,000.00	1,376.23	1,000.00	1,500.00	
5607-2 · FIRE PREVENTION--MISC(2% DUES)	3,000.00	3,969.01	3,500.00	2,698.92	3,500.00	3,500.00	
5608 · FIRE SCHOOLING	4,000.00	2,453.87	4,000.00	683.25	4,000.00	4,000.00	
5609- FIRE 2% SCHOOLING MILEAGE		621.09	1,000.00		1,000.00	1,000.00	
5820 · FIRE DEPT RETIREMENT-DIRECT PMT	500.00	479.20	500.00	495.26	525.00	540.00	\$509 + \$30 aver per year
5841-2 · DNR GRANT EXPENSES							
5900 · NEW EQUIPMENT FIRE	20,000.00		20,000.00	11,131.74	20,000.00	20,000.00	
5901 · FIRE EQUIPMENT		1,577.47					
5901a · Fire EQUIPMENT (2% DUES)		14,864.77					
5902 · SCBA EQUIP		0.00					
5903 · TURN OUT GEAR (2% DUES)		0.00					
5913 · FIRE CAPITAL OUTLAY	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	trans in Jan of each year
5914 · FIRE TURNOUT GEAR CAP. OUTLAY	0.00	0.00	0.00				ADDED TO CAPITAL OUTLAY acct not putting anything into this acct
5915-PAGER CD Outlay	1500.00	1500.00	1500.00	1,500.00	1500.00	1500.00	trans in Jan of each year
5916-portable radio capital						5000.00	2% dues ken will check
Fire Payroll expense--(6560 ambulance)	4,200.00	5,145.59	5,600.00	4,800.00	5,600.00	5,800.00	Social Security and Med we pay
Total Fire Disbursements	218,419.00	257,151.87	244,980.00	225,839.81	248,343.00	269,965.30	
Total Fire Receipts	\$36,646.41	\$42,610.64	\$42,100.00	\$148,420.44	\$49,000.00	\$52,100.00	
Total Fire Member Dues	181,772.59	181,772.59	202,880.00	202,880.00	199,342.99	217,865.31	This is the portion split in the Town/Village Assessment Page 2 sheet
Excess Receipts over Disbursements	0.00		0.00		-0.01	0.01	