2024 Budget Development

2022	Actuals	Budget
Building R & M	$1,842.67	$8,000.00
Dues	$175.00	$2,200.00
Office	$2,551.13	$1,000.00
Utilities	$6,350.05	$8,000.00
Phone & Internet	$2,146.67	$1,800.00
	$11,047.85	$10,800.00
Taxes	$0.00	$250.00
Auto R&M	$18,321.00	$10,000.00
Fuel	$8,760.28	$8,400.00
Grant Expense	$78,276.38	$80,487.63
Supplies	$14,115.30	$8,700.00
Training	$4,210.97	$10,000.00
Building Fund	$0.00	$10,000.00
Air St Luke's	$0.00	$1,800.00
Insurance ICRMP	$4,015.00	$4,867.00
Murphy Reynolds Wils	$545.00	$500.00
	$4,560.00	$7,167.00
Emergency Reserve	$0.00	$15,000.00
	$141,309.45	
TOTAL BUDGET	$ 171,004.63	$171,004.63
	$ 29,695.18	

2023 YTD	Actuals	Budget
Building R&M	$70.94	$8,000.00
Subscriptions/Dues	$1,991.64	$2,200.00
Office	$9,819.25	$10,800.00
Tax	$248.00	$250.00
Auto R&M	$21,269.35	$10,000.00
Fuel	$5,433.26	$16,266.00
Grant Expense	$4,234.29	$2,000.00
Vehicle Purchase	$17,569.45	$67,600.00
	$21,803.74	$69,600.00
Supplies	$7,057.41	$10,000.00
Training	$3,360.92	$10,000.00
Tort	$4,170.50	$7,167.00
Emergency Reserve	$0.00	$5,700.00
	$97,028.75	
	$ 149,983.00	$149,983.00
	$ 52,954.25	

2024 Proposed Budget	
Building R&M	$10,000.00
Subscriptions/Dues	$2,000.00
Office	$16,000.00
Tax	$500.00
Auto R&M	$30,000.00
Fuel	$16,000.00
Grant Expense	$20,000.00
Supplies	$25,000.00
Training	$8,000.00
Tort	$7,500.00
Emergency Reserve	$13,018.00
	$148,018.00
	$148,018.00

RECEIPTS:	
Tax Levy	$74,840.00
Recovered/Refund	$2,178.00
Grants (IDL & EMS)	$51,000.00
Cash Bal Forward	$20,000.00
Total Receipts:	$148,018.00