WRFPD
FY2023 -2024 ANNUAL BUDGET

	Budget
Ordinary Income/Expense	
Income	
4000 · Cash Forward	17,563.00
4001 · Property Tax Levy.	215,900.00
4006 · Lease/Utilities Agreemnts EBCAD	1,485.00
4009 · Incident Billing	1,500.00
4010 · Training Income	500.00
4200 · Sup Withdrawl from Rep. Funds	6,000.00
Total Income	242,948.00
Gross Profit	242,948.00
Expense	
5001 · ADMIN. OPERATING EXPENSE	
5001.1 · Bank Charges / Fees	100.00
5001.2 · Office Equipment	3,000.00
5001.3 · Postage/Shipping/Delivery	91.00
5001.4 · Supplies	1,000.00
5001.5 · Uniforms	2,000.00
5001.7 · Software	1,000.00
5001.8 · Fire Fighters Auxiliary	600.00
5001.9 · Membership Fees	160.00
Total 5001 · ADMIN. OPERATING EXPENSE	7,951.00
5002 · PROFESSIONAL SERVICES.	
5002.1 · CPA / Auditor	5,400.00
5002.2 · Bookkeeper	12,960.00
5002.3 · Attorney	1,000.00
5002.4 · Public Notices	300.00
Total 5002 · PROFESSIONAL SERVICES.	19,660.00
5003 · INSURANCE.	
5003.1 · Vehicle / Facilities	5,635.00
5003.2 · Workers Comp	2,241.00
5003.3 · Life Flight AnnualMembership	1,800.00
Total 5003 · INSURANCE.	9,676.00
5004 · UTILITIES.	
5004.1 · Electricity	7,295.00
5004.2 · WROA - Water	150.00
5004.3 · WROA - Dues	2,640.00
5004.4 · Osprey - Snow Plowing	300.00
5004.5 · Telephone / Internet	2,520.00
5004.6 · Trash	216.00
Total 5004 · UTILITIES.	13,121.00
5009 · FUEL EXPENSE.	
5009.1 · Regulas Gas	6,000.00
5009.2 · Diesel Fuel	2,000.00
Total 5009 · FUEL EXPENSE.	8,000.00

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5011 · LEASES.	
5011.1 · WR - Repeater	1,000.00
Total 5011 · LEASES.	1,000.00
6000 · PAYROLL EXPENSES	
6000.1 · Fire Chief	53,854.00
6000.6 · Payroll Taxes	4,659.00
6000.7 · PERSI - Employer Expense	7,142.00
6000.8 · Health - Supplimental	4,800.00
Total 6000 · PAYROLL EXPENSES	70,455.00
6500 · Volunteers Acknowledgement	5,000.00
7000 · OPERATIONAL SUPPLIES < $500	
7000.1 · EMS Supplies	3,500.00
7000.2 · Rescue Supplies	5,400.00
7000.3 · Structure Supplies	1,000.00
7000.4 · Wildland Supplies	700.00
7000.5 · Hoses	950.00
Total 7000 · OPERATIONAL SUPPLIES < $500	11,550.00
7001 · PPE	15,900.00
7002 · MAJOR EQUIPMENT > $500	
7002.3 · Rescue Equipment	15,100.00
7002.4 · Structure Equipment	4,200.00
7002.6 · Wildland Equipment	1,500.00
Total 7002 · MAJOR EQUIPMENT > $500	20,800.00
7003 · EQUIPMENT MAINTENANCE / REPAIR	
7003.1 · Radio Equipment Maintenance	500.00
7003.2 · SCBA Service	2,500.00
7003.3 · Fire Extinguishers Maintenance	950.00
7003.4 · SCBA Compressor Service	500.00
7003.5 · Small Engine - Repair & Maint.	800.00
Total 7003 · EQUIPMENT MAINTENANCE / REPAIR	5,250.00
7004 · VEHICLE MAINTENANCE	11,500.00
7005 · BUILDING MAINTENANCE / REPAIR	
7005.1 · Station #1	4,795.00
7005.2 · Station #2	1,000.00
Total 7005 · BUILDING MAINTENANCE / REPAIR	5,795.00
7100 · FIREFIGHTER TRAINING	10,000.00
7102 · FIRE PREVENTION.	
7102.1 · Fire Prevention Activities	600.00
7102.2 · Fire Prevention Supplies/Print	100.00
Total 7102 · FIRE PREVENTION.	700.00
8000 · CONTINGENCY.	
8000.1 · Deductable	2,000.00
8000.2 · Catastrophic Maintenance	2,000.00
Total 8000 · CONTINGENCY.	4,000.00

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9000 · VEHICLE & EQUIP. REP. FUNDS	
9000.1 · Vehicle Replacement	12,500.00
9000.2 · Equipment Replacement	10,090.00
Total 9000 · VEHICLE & EQUIP. REP. FUNDS	22,590.00
Total Expense	242,948.00
Net Ordinary Income	0.00
Net Income	**0.00**