New Plymouth Fire Protection District Budget vs Actual As of September 15th, 2025

	Budget FY 24-25		
Beginning Fund Balance			
General Fund Carryover	$ 194,507.00		
Major Equipment and Real Property Acquisition Fund C/O	$ 493,423.00		
EMS Division Capital and Operations Carryover Fund	$ 54,501.00		
EMS Division Education Carryover Fund	$ 80,224.00		
EMS Division Major Equip. Carryover Fund	$ 21,506.00		
Firefighter Association Fund Carryover	$ 21,022.00		
Firefighter Association Scholarship Fund- restricted	$ 2,935.00		
Firefighter Association Burnout Fund Carryover- restricted	$ 2,107.00		
Total Beginning Fund Balance carryover	$ 870,225.00		
Revenue			
Property Tax levy	$ 172,832.00		
Permanent Override Levy			
Major Equip. & Real Property Acquisition Fund	$ 40,000.00		
EMS Division	$ 35,000.00		
Prior years property tax levy	$ 1,500.00		
Comprehensive Liability Tax Levy Fund [I.C. 6-927]	$ 4,300.00		
Interest/Penalty on Levy Tax	$ -		
Sales Tax	$ 8,000.00		
Ag Replacement	$ 2,909.00		
Personal property replacement money	$ 1,006.00		
Interest District only	$ 2,500.00		
Inspection Fees (permit fees included)	$ 500.00		
Donated to EMS/Fire District	$ -		
Firefighter Association income + interest + grant	$ 1,000.00		
Impact Fee Revenue	$ 30,000.00		
Deployment Income			
Sale of Suplus Personal Property	$ -		
Misc. & Grant & Foregone Income	$ 2,565.00		
Total Revenue Fire District	$ 302,112.00		

Beginning Fund plus Revenue	$ 1,172,337.00		
Expenditures:			
Major Equipment and Real Property Acq Fund Exp.	$ 50,000.00		
Dues, Fees & License	$ 2,000.00		
Equipment and Tool Purchases			
Misc Equipment	$ 35,000.00		
EMS Division Capital and Operations Expenditures	$ 15,000.00		
EMS Office Supplies + postage + Big Nasty Snacks			
EMS Uniforms			
Medical Equipment purchased			
Medical Supplies/CPR supplies			
Repairs to Equipment			
Repairs to Rescue 91 (ambulance)			
EMS Division Education Expenditures	$ 10,000.00		
Fire Chief and Fire Fighter Personnel Wage and Expense	$ 125,000.00		
Fire Fighter Training Exp	$ 10,000.00		
Fire Fighter Expenses			
Uniform and Turnouts	$ 20,000.00		
Annual banquet and awards	$ 3,000.00		
Meals (Chief association)	$ 1,000.00		
Misc. Supplies (includes water)	$ 3,000.00		
Fuel and Oil	$ 10,000.00		
Firefighter Association Expenses	$ 7,000.00		
Insurance (Worker's Comp Fire only)	$ 4,000.00		
Providance Inc. AD & D Insurance	$ 1,200.00		
Comprehensive Liability Tax Levy Fund Expense [I.C. 6-927]	$ 9,500.00		
Mutual Aid/emergency Incident	$ 1,000.00		
Office Supplies/Postage & expenses			
Advertising (budget notice)	$ 1,500.00		
Office supplies (includes checks)	$ 1,500.00		
Office equipment repair/replace	$ 5,000.00		

Postage and delivery	$	500.00		
Intuit payroll service	$	4,000.00		
Rent of PO Box & Safety Deposit	$	400.00		
Professional Service Expense:				
Legal Counsel	$	10,000.00		
Impact Fee Admin Fee	$	-		
Grant Writing Expenses	$	10,000.00		
Commissioner	$	1,300.00		
Secretary/Treasurer wages and expenses	$	12,000.00		
Financial Statement/Audit	$	4,000.00		
Public Relations/open house	$	3,000.00		
Repair/Maintenance (Building)				
Building repairs	$	10,000.00		
Supplies (kitchen, cleaning)	$	300.00		
Drainage Ditch Property Tax	$	15.00		
Repair/Maintenance (Equipment, Trucks & Tires)				
Hose & Ladder Test	$	4,000.00		
Pump test (3)	$	3,000.00		
Fire Extinguishers tested (10)	$	300.00		
Equipment (non-trucks)	$	5,000.00		
Equipment (Trucks)	$	25,000.00		
Misc. supplies and expenses	$	1,000.00		
Utilities	$	10,000.00		
Total Expenditures Fire District	$	418,515.00		
Ending Fund Balance	$	753,822.00		