

2026 BUDGET

	2021 Actual	2022 Actual	2022 Budget	2023 Budget	2023 YTD Actuals	2024 Budget	2024 Actual	2025 Budget	2025 YTD	2026 Budget	2026 YTD	2027 Budget	Inc/Dec
REVENUE													
A1001 · Real Property Taxes	135,437.00	138,298.00	138,298.00	141,826.00	141,826.00	146,297.00	146,297.00	149,671.00	149,671.00	154,725.00	154,725.00	158,151.00	2.21%
A1002 Rental Income		0.00	0.00	0.00	275.00	0.00	775.00	275.00	550.00	275.00	550.00	275.00	0.00%
A2401 · Interest & Earnings-001	374.66	258.90	100.00	100.00	8,098.56	0.00	17,024.89	6,000.00	9,784.48	10,000.00	1,806.79	10,000.00	0.00%
A3070 · State Aid -Wild Fire Grant		0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00%
A42666 · Insurance Recovery		1,764.28	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00%
H5031 · Interfund Revenue Capital		0.00	0.00	0.00	17,652.00	0.00	0.00	0.00		0.00		0.00	0.00%
A1003 Prior Period Adjustment									115.78				0.00%
R2401 · Interest & Earnings-002	221.98	65.79	100.00	100.00	715.40	0.00	2,283.69	1,000.00	7,061.21	0.00	3,342.56	0.00	0.00%
	136,033.64	140,386.97	138,498.00	142,026.00	168,566.96	146,297.00	166,380.58	156,946.00	167,182.47	165,000.00	160,424.35	168,426.00	2.08%
EXPENDITURES													
A3410.1 · Regular Wages	7,844.00	10,826.86	6,324.00	10,884.00	9,744.00	6,324.00	11,971.62	12,300.00	12,354.54	13,060.00	9,414.97	13,060.00	0.00%
A3410.2 · Equipment	10,205.76	9,013.57	20,000.00	20,000.00	409.62	20,000.00	379.10	20,000.00	13,289.95	20,000.00	0.00	20,000.00	0.00%
A341A01 · Training & Conventions	2,116.88	2,049.17	2,000.00	2,200.00	2,157.20	2,200.00	1,801.72	2,200.00	1,647.54	2,200.00	3,130.00	3,200.00	45.45%
A341A02 · Advertising	57.45	0.00	150.00	150.00	32.69	150.00	0.00	150.00	60.02	150.00	0.00	150.00	0.00%
A341A03 · Power & Fuel	6,109.43	8,081.17	7,000.00	16,000.00	9,581.66	16,000.00	5,869.53	16,000.00	7,661.00	10,000.00	6,883.49	10,000.00	0.00%
A341A04 · Telephone/Internet	820.00	838.12	500.00	1,000.00	741.63	1,000.00	1,014.70	1,000.00	1,781.23	1,100.00	1,004.78	2,000.00	81.82%
A341A05 · Maintenance/Alarm	4,758.75	1,586.53	7,100.00	3,115.00	1,155.79	7,100.00	1,211.75	7,100.00	911.79	1,500.00	1,042.00	1,500.00	0.00%
A341A06 · Gas, Oil, Grease, Batteries	1,695.80	119.38	2,200.00	2,200.00	432.32	2,200.00	391.55	2,200.00	699.83	500.00	171.97	500.00	0.00%
A341A07 · Repairs to Apparatus	4,083.10	2,162.62	5,000.00	5,000.00	1,584.03	5,000.00	4,379.38	5,000.00	2,719.47	5,000.00	412.77	5,000.00	0.00%
A341A08 · Liability Insurance	9,978.53	10,303.32	12,500.00	11,500.00	10,909.28	11,500.00	11,120.89	11,500.00	11,494.49	12,000.00	9,042.49	13,000.00	8.33%
A341A09 · Office Supplies	789.46	217.33	700.00	700.00	487.84	700.00	488.70	700.00	178.62	700.00	174.14	700.00	0.00%
A341A10 · Professional Services		0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	24.73	2,500.00	150.00	2,500.00	0.00%
A341A11 · Election/Legal	430.75	203.94	120.00	450.00	412.42	450.00	281.17	450.00	702.24	450.00	220.92	450.00	0.00%
A341A12 · Memberships & Dues	600.00	0.00	425.00	600.00	0.00	600.00	672.00	600.00	300.00	600.00	0.00	600.00	0.00%
A3410 541033 Software Licenses									644.00	0.00	241.50	1,000.00	100.00%
A341A14 · Miscellaneous Supplies	127.24	98.12	500.00	500.00	300.61	500.00	168.72	500.00	414.22	500.00	797.92	500.00	0.00%
A341A15 · Physicals	546.00	0.00	2,000.00	2,000.00	288.00	2,000.00	517.00	2,000.00	516.00	2,000.00	144.00	1,100.00	-45.00%
A341A16 · Accident/Life Insurance	942.00	942.00	1,000.00	1,000.00	569.00	1,000.00	570.00	1,000.00	569.00	1,000.00	569.00	750.00	-25.00%
A341A17 · Repairs to Building	6,644.84	0.00	5,000.00	5,000.00	26,911.04	5,000.00	725.84	5,000.00	2,325.05	25,054.00	3,599.62	25,251.00	0.79%
A341A18 · Protective Clothing		0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00%
A341A19 · Fire Hose Testing	1,620.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00%
A9030.8 · Social Security Tax	567.07	1,141.03	484.00	833.00	813.32	505.00	1,299.11	942.00	944.93	1,000.00	720.27	1,000.00	0.00%
A9040.8 · Worker's Compensation	17,724.00	16,367.00	17,724.00	11,104.00	11,104.00	12,000.00	10,226.00	12,000.00	9,708.00	12,000.00	7,510.00	9,000.00	-25.00%
A9050.8 Unemployment		157.53		220.00	730.74	220.00	213.41	260.00	205.68	260.00	124.06	260.00	0.00%
A9720.6 · Principle payment Bond	17,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	19,000.00	20,000.00	22,000.00	22,000.00	10.00%
A9720.7 · Bond Interest	6,380.00	5,912.50	5,473.00	5,418.00	5,417.50	4,483.00	4,922.50	4,483.00	4,427.50	2,923.00	3,905.00	3,905.00	33.60%
A995A01 · Transfer to Reserve Fund		0.00	17,798.00	17,652.00	1,765.00	22,865.00	0.00	27,061.00	27,061.00	26,503.00		27,000.00	1.88%
A995A02 · Transfer to Building Reserve		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
	101,041.06	88,020.19	138,498.00	142,026.00	103,547.69	146,297.00	76,224.69	156,946.00	119,640.83	165,000.00	71,258.90	168,426.00	2.08%
Surplus							0.00			0.00		0.00	