

Revised 2022- 2023 Budget Variance

	2021-2022	2022-2023	Variance	Variance %
Income				
Sales Tax	\$1,205,315.30	\$1,548,972.00	\$343,656.70	28.51%
Property Tax	\$462,017.45	\$442,752.53	(\$19,264.92)	-4.17%
Interest	\$1,800.00	\$1,800.00	\$0.00	0.00%
Total Income	\$1,652,832.75	\$2,089,216.00	\$436,383.25	26.40%
Total Capital Expense	\$704,153.00	\$426,000.00	(\$278,153.00)	-39.50%
Operational Expense				
Advertising	\$15,000.00	\$15,000.00	\$0.00	0.00%
Auto	\$18,343.00	\$35,000.00	\$16,657.00	90.81%
Bank Service Charges	\$42.50	\$100.00	\$57.50	135.29%
Conf. & Meeting	\$3,000.00	\$3,000.00	\$0.00	0.00%
Dues & Subs	\$1,951.00	\$3,500.00	\$1,549.00	79.40%
Education Materials	\$1,335.00	\$4,000.00	\$2,665.00	199.63%
Employee App. Total	\$10,000.00	\$3,500.00	(\$6,500.00)	-65.00%
Flowers & Gifts	\$250.00	\$1,000.00	\$750.00	300.00%
Insurance				
Accident	\$3,313.00	\$4,000.00	\$687.00	20.74%
AD&D	\$2,572.00	\$3,000.00	\$428.00	16.64%
Auto	\$19,000.00	\$22,000.00	\$3,000.00	15.79%
Bond	\$550.00	\$750.00	\$200.00	36.36%
Comm Crime	\$500.00	\$750.00	\$250.00	50.00%
CPKG	\$15,000.00	\$18,000.00	\$3,000.00	20.00%
Health	\$0.00	\$0.00	\$0.00	0.00%
Life	\$15,821.00	\$18,000.00	\$2,179.00	13.77%
Workers Comp	\$7,779.00	\$10,000.00	\$2,221.00	28.55%
Licenses & Fees				
Prop Tax Collection	\$5,000.00	\$5,000.00	\$0.00	0.00%
Certs & Testing	\$3,553.00	\$5,000.00	\$1,447.00	40.73%
Other	\$540.00	\$750.00	\$210.00	38.89%
Meals	\$200.00	\$500.00	\$300.00	150.00%
Office Expenses				
General Supplies	\$5,558.00	\$6,000.00	\$442.00	7.95%
First Aid & PPE	\$1,675.00	\$2,000.00	\$325.00	19.40%
Office Equip. Rent	\$650.00	\$3,000.00	\$2,350.00	361.54%
Professional Development				
Certifications	\$4,407.00	\$3,000.00	(\$1,407.00)	-31.93%
Travel & Training	\$6,773.00	\$12,500.00	\$5,727.00	84.56%
Professional Services				
Computer/Server Housing	\$4,000.00	\$6,000.00	\$2,000.00	50.00%
CPA/Audit	\$3,500.00	\$3,500.00	\$0.00	0.00%
Legal Fees	\$20,000.00	\$20,000.00	\$0.00	0.00%
Admin & Bookkeeping	\$54,786.00	\$50,800.00	(\$3,986.00)	-7.28%
HR/Payroll Services	\$12,400.00	\$32,000.00	\$19,600.00	158.06%
Special Projects Services	\$23,914.00	\$65,000.00	\$41,086.00	171.81%
Website Hosting	\$5,000.00	\$5,000.00	\$0.00	0.00%
Recruitment (VF)	\$1,000.00	\$10,000.00	\$9,000.00	900.00%
Rent	\$166.60	\$200.00	\$33.40	20.05%
Repairs & Maintenance				
Equipment	\$40,000.00	\$40,000.00	\$0.00	0.00%
Radio	\$300.00	\$1,000.00	\$700.00	233.33%
Vehicle	\$1,000.00	\$2,500.00	\$1,500.00	150.00%
Buildings	\$7,794.00	\$10,000.00	\$2,206.00	28.30%
Salaries & Wages				
Day Crew Comp	\$27,000.00	\$95,000.00	\$68,000.00	251.85%
Chief Comp	\$38,307.00	\$72,000.00	\$33,693.00	87.96%
Payroll Taxes	\$5,075.00	\$16,700.00	\$11,625.00	229.06%
Payroll Benefits	\$0.00	\$0.00	\$0.00	0.00%
Payroll Fees	\$4,293.00	\$4,500.00	\$207.00	4.82%
Telephone & Communications	\$8,000.00	\$10,000.00	\$2,000.00	25.00%
Tools	\$500.00	\$2,500.00	\$2,000.00	400.00%
Uniforms	\$1,000.00	\$5,000.00	\$4,000.00	400.00%
Utilities	\$12,434.00	\$15,000.00	\$2,566.00	20.64%
Total Expenses	\$1,117,435.10	\$1,072,050.00	(\$45,385.10)	-4.06%
Net Income	\$535,397.65	\$1,017,166.00	\$481,768.35	89.98%
Reserves				
Capital Reserve	\$335,397.65	\$517,166.00	\$181,768.35	54.19%
Emergency Contingency Reserves	\$200,000.00	\$500,000.00	\$300,000.00	150.00%

Yearly Expenditures

2022 Capital Expenditures	
Small Eq and Comp, Software	\$11,000.00
AEDs	\$10,600.00
Bunker Gear	\$40,000.00
Fire Gear (Radios, SCBA)	\$20,000.00
Protective Gear	\$18,333.00
Chief's Command Vehicle	\$58,220.00
Rental of PPE	\$8,000.00
Tanker 132 Replacement	\$473,000.00
Special Projects- Travel Trailer	\$55,000.00
Election Cost reserve	\$10,000.00
Total:	\$704,153.00

2023 Capital Expenditures	
1 3/4" attack hose	\$3,000.00
First Aid Supplies	\$5,000.00
Special Clothing	\$4,000.00
Small Tools	\$2,500.00
Building Improvements & Repairs	\$21,500.00
Chief Command Vehicle	\$100,000.00
Squad Vehicle	\$65,000.00
Admin Bldg and Retrofit	\$225,000.00
Total:	\$426,000.00