

BUDGET ESD5 FR 2024 - 2025

INCOME		RECEIVED	DIFFERENCE
ESD5 CONTRACT	\$ (1,500,000.00)		\$ (1,500,000.00)
BILLED REVENUE			
DONATIONS			
MISCELLANEOUS INCOME			
GRANT INCOME			
CARRYOVER OF NON-TAX MONEY			
TOTAL PROJECTED INCOME	\$ (1,500,000.00)	\$ -	\$ (1,500,000.00)

EXPENSES: NOT STATION SPECIFIC		SPENT	REMAINING
Memberships Dues	\$ 15,000.00		\$ 15,000.00
Medical Supplies	\$ 70,000.00		\$ 70,000.00
Bunker Gear / PPE SCBA - incl cleaning and repair/replace	\$ 70,000.00		\$ 70,000.00
Uniforms	\$ 20,000.00		\$ 20,000.00
Strac badges / background checks / drug tests/physicals	\$ 40,000.00		\$ 40,000.00
Vehicle Maintenance / Repairs	\$ 100,000.00		\$ 100,000.00
Equipment Repair / Replace	\$ 70,000.00		\$ 70,000.00
Training	\$ 30,000.00		\$ 30,000.00
Chief training and travel	\$ 15,000.00		\$ 15,000.00
Communications / Technology	\$ 50,000.00		\$ 50,000.00
Apparatus Replacement	\$ 80,000.00		\$ 80,000.00
Fire Prevention / Education / Public Relations	\$ 10,000.00		\$ 10,000.00
Fuel	\$ 150,000.00		\$ 150,000.00
Rehab	\$ 15,000.00		\$ 15,000.00
Sundries			\$ -
DEBT: 2018 KME Payment	\$ 59,614.80		\$ 59,614.80
DEBT: 2019 Ferrara Payment	\$ 46,558.85		\$ 46,558.85
DEBT: 2020 Ferrara Ladder 77'	\$ 95,431.70		\$ 95,431.70
DEBT: 2020 EOne MiniPumper	\$ 30,589.79		\$ 30,589.79
DEBT: 2021 Ferrara Ladder 107'	\$ 119,282.73		\$ 119,282.73
DEBT: Zoll Heart Monitors	\$ 49,923.16		\$ 49,923.16
DEBT: ST150 Loan Payments	\$ 50,775.74		\$ 50,775.74
TOTAL PROJECTED EXPENSES	\$ 1,497,176.77	\$ -	\$ 1,187,176.77

EXPENSES: STATION 150 (Somerset)			
Office supplies	\$ 10,000.00		\$ 10,000.00
Utilities (phone, internet, electric, water, trash, alarm)	\$ 20,000.00		\$ 20,000.00
Station supplies	\$ 10,000.00		\$ 10,000.00
Building Repairs / Building Maintenance	\$ 25,000.00		\$ 25,000.00
SUB-TOTAL	\$ 65,000.00	\$ -	\$ 65,000.00

EXPENSES: STATION 151 (Kinney Rd)			
Utilities (phone, internet, electric, water, trash, alarm)	\$ 20,000.00		\$ 20,000.00
Station supplies	\$ 10,000.00		\$ 10,000.00
Building Repairs / Building Maintenance	\$ 25,000.00		\$ 25,000.00
SUB-TOTAL	\$ 55,000.00	\$ -	\$ 55,000.00

EXPENSES: STATION 152 (Hwy 16)			
Utilities (phone, internet, electric, water, trash, alarm)	\$ 20,000.00		\$ 20,000.00
Station supplies	\$ 10,000.00		\$ 10,000.00
Building Repairs / Building Maintenance	\$ 25,000.00		\$ 25,000.00
SUB-TOTAL	\$ 55,000.00	\$ -	\$ 55,000.00

EXPENSES: STATION 153 (Montgomery Rd)			
Utilities (phone, internet, electric, water, trash, alarm)	\$ 20,000.00		\$ 20,000.00
New Construction / Building Repairs / Building Maintenance	\$ 20,000.00		\$ 20,000.00
Station supplies	\$ 10,000.00		\$ 10,000.00
SUB-TOTAL	\$ 50,000.00	\$ -	\$ 50,000.00

EXPENSES: STATION 154 (Luckey Road)			
New construction / building repairs / building maintenance	\$ 85,000.00		\$ 85,000.00
SUB-TOTAL	\$ 85,000.00	\$ -	\$ 85,000.00