North Branch Fire District #1

	2024 Budget	2025 Budget	7 Months Actual	Actual Annualized	2026 Budget
Expenditures					
5000 · ADMINISTRATION EXPENSES					
5100 · Office					
5110 · Property Taxes	5,000	6,000	4,938	4,938	5,000
5120 · Computer/Internet/ Website	25,000	20,000	13,217	22,658	15,000
5160 · Office Supplies	6,000	7,000	5,345	9,163	8,000
5191 · Insurance/Liab/Auto, Etc.	36,000	40,000	41,693	41,693	42,000
5197 · Certified Public Accountants	7,000	7,000	10,500	10,500	10,000
5100 · Office - Other	5,000	5,000	1,237	2,121	5,000
Total 5100 · Office	84,000	85,000	76,930	91,072	85,000
5300 · Committee	20,000	12,000	12,164	20,853	15,000
5500 · Employee	5,500	4,000	3,181	5,453	4,000
Total 5000 · ADMINISTRATION EXPENSES	109,500	101,000	92,275	117,378	104,000
5010 · Payroll Admin/Plant					
5013 · Operational Payroll	322,000	337,361	221,832	380,283	345,000
5020 · Employee Benefits Insurance	158,000	155,948	129,101	160,084	164,000
5030 · Workmans Compensation	15,000	16,000	4,559	7,815	15,000
Total 5010 · Payroll Admin/Plant	495,000	509,309	355,492	548,183	524,000
5200 · BOND EXPENSES (Including principal repayment)	367,000	367,000	367,000	367,000	367,000
5590 · PLANT EXPENSES					
5600 · Laboratory	39,000	45,000	21,712	37,221	38,000
5700 · Supplies	38,000	39,000	18,780	32,194	38,000
5800 · Utilities	125,000	125,000	87,155	149,409	135,000
5900 · Equipment	35,000	35,000	8,715	14,940	20,000
5970 · Repairs & Maintenanc	10,000	10,000	2,740	4,697	10,000
6000 · Sludge	50,000	50,000	12,285	21,060	50,000
5590 · PLANT EXPENSES - Other		17,500	1,686	2,890	5,000
Total 5590 · PLANT EXPENSES	297,000	321,500	153,073	262,411	296,000
Total Expense, excluding Capital Expenditures	1,268,500	1,298,809	967,840	1,294,972	1,291,000
Capital Reserves	500,000	550,000		550,000	550,000

Total Expenses and Capital Reserves	1,768,500	1,848,809			1,844,972	1,841,000