

General Ledger No.	General Ledger Name	Sub-Account	Prior Year Actual 23/24	Prior Year Actual 24/25	Adopted Budget 25/26	YTD	BALANCE	DEPT REQUEST	TENTATIVE	APPROVED
1.002262.01.000.00	2262 - Fire Contract		\$605,862.00	\$654,303.00	\$893,817.00	\$ 510,874.50	\$ 382,942.50			\$ -
Total Revenue:			\$605,862.00	\$654,303.00	\$893,817.00	\$ 510,874.50	\$ 382,942.50	\$ -	\$ -	\$ -
1.019104.01.000.45	1910.4 - Unallocated Insurance	FD - BENEFITS	\$20,936.20	\$23,362.00	\$26,125.00	\$ 24,421.14	\$ 1,703.86	\$ 27,000.00	\$ -	\$ -
1.034102.01.000.00	3410.2 - Fire EQ		\$2,966.66	\$16,209.18	\$42,250.00	\$ 2,724.80	\$ 39,525.20	\$ 40,050.00	\$ -	\$ -
1.034104.01.000.00	3410.4 - Fire CE		\$12,367.00	\$26,176.45	\$36,700.00	\$ 15,596.86	\$ 21,103.14	\$ 37,850.00	\$ -	\$ -
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$331.44	\$966.73	\$1,300.00	\$ 530.33	\$ 769.67	\$ 1,500.00	\$ -	\$ -
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$4,746.98	\$4,916.12	\$4,500.00	\$ 4,131.98	\$ 368.02	\$ 5,200.00	\$ -	\$ -
1.034104.01.000.21	3410.4 - Fire CE	TRAINING	\$3,089.75	\$3,178.79	\$4,650.00	\$ 1,400.00	\$ 3,250.00	\$ 4,650.00	\$ -	\$ -
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	\$12,809.68	\$20,944.96	\$23,300.00	\$ 13,589.88	\$ 9,710.12	\$ 25,200.00	\$ -	\$ -
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	\$8,819.59	\$12,140.00	\$13,500.00	\$ -	\$ 13,500.00	\$ 15,000.00	\$ -	\$ -
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	\$10,957.22	\$10,856.16	\$11,055.00	\$ 5,405.59	\$ 5,649.41	\$ 11,150.00	\$ -	\$ -
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$13,458.10	\$16,594.94	\$14,700.00	\$ 10,188.97	\$ 4,511.03	\$ 15,900.00	\$ -	\$ -
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$8,258.01	\$7,297.81	\$7,000.00	\$ 6,664.95	\$ 335.05	\$ 10,500.00	\$ -	\$ -
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$34,679.75	\$32,458.39	\$26,200.00	\$ 10,858.50	\$ 15,341.50	\$ 8,400.00	\$ -	\$ -
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$13,255.13	\$11,739.18	\$10,000.00	\$ 5,465.62	\$ 4,534.38	\$ 10,250.00	\$ -	\$ -
1.034108.01.000.00	3410.8 - Fire Employee Benefits		\$18,991.00	\$13,649.81	\$17,000.00	\$ 19,789.00	\$ (2,789.00)	\$ 22,000.00	\$ -	\$ -
1.034108.01.000.46	3410.8 - Fire Employee Benefits	FD - CANCER	\$4,415.00	\$4,745.00	\$5,125.00	\$ 6,230.00	\$ (1,105.00)	\$ 8,000.00	\$ -	\$ -
1.034109.01.000.00	3410.9 - FD-Transfer to Equip Reserve		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.045404.01.000.00	4540.4 - Ambulance CE		\$9,280.03	\$13,978.29	\$18,000.00	\$ 4,362.08	\$ 13,637.92	\$ 21,000.00	\$ -	\$ -
1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE SERVICE	\$414,385.28	\$424,278.12	\$600,000.00	\$ 450,000.00	\$ 150,000.00	\$ 650,000.00	\$ -	\$ -
1.045409.01.000.00	4540.9 - Ambulance Reserve		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.090408.01.000.45	9040.8 - Workers Comp	FD - BENEFITS	\$20,540.00	\$14,952.00	\$18,500.00	\$ 15,411.00	\$ 3,089.00	\$ 19,500.00	\$ -	\$ -
1.097206.01.000.47	9720.6 - Principal Installment BONDS	FD PICKUP 49-2	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.097206.01.000.76	9720.6 - Principal Installment BONDS	FD PICKUP 49-1	\$0.00	\$15,400.00	\$15,400.00	\$ 15,400.00	\$ -	\$ -	\$ -	\$ -
1.097207.01.000.47	9720.7 - Interest Installment BONDS	FD PICKUP 49-2	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.097207.01.000.76	9720.7 - Interest Installment BONDS	FD PICKUP 49-1	\$0.00	\$3,272.50	\$2,618.00	\$ 2,618.00	\$ -	\$ -	\$ -	\$ -
1.099509.01.000.50	9950.9 - Capital Reserve	AMBULANCE RESERVE	\$0.00	\$0.00	\$75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.099509.01.000.51	9950.9 - Capital Reserve	FIRE TRUCK RESERVE	\$75,000.00	\$0.00	\$0.00	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -
Total Expenses:			\$689,286.82	\$677,116.43	\$ 972,923.00	\$ 689,788.70	\$ 283,134.30	\$ 1,008,150.00	\$ -	\$ -
Appropriation:			\$689,286.82	\$677,116.43	\$ 972,923.00	\$ 689,788.70	\$ 283,134.30	\$ 1,008,150.00	\$ -	\$ -
Revenue:			\$605,862.00	\$654,303.00	\$ 893,817.00	\$ 510,874.50	\$ 382,942.50	\$ -	\$ -	\$ -
Amount to be raised:			\$ 83,424.82	\$ 22,813.43	\$ 79,106.00	\$ 178,914.20	\$ (99,808.20)	\$ 1,008,150.00	\$ -	\$ -

FIREMATIC EXPENSE BUDGET 2025-2026		REQUESTED	TENTATIVE	APPROVED	CURRENT BUDGET	CURRENT BALANCE
1.034104.01.000.31	34104 - Fire CE PHYSICALS	\$ 15,000.00	\$ -	\$ -	\$ 13,500.00	\$ 13,500.00
	Firefighter Physicals	\$ 13,500.00				
	Hepatitis Vaccine	\$ 300.00				
	Blood Test	\$ 1,200.00				
1.034108.01.000.00	34108 - Fire Employee Benefits	\$ 22,000.00	\$ -	\$ -	\$ 17,000.00	\$ (2,789.00)
	LOSAP - UBS Financial	\$ 18,400.00				
	LOSAP - Penflex Base Fee	\$ 2,400.00				
	LOSAP - Penflex Per Participant Fee/Audit	\$ 1,200.00				
1.034108.01.000.46	34108 - Fire Employee Benefits FD - CANCER	\$ 8,000.00	\$ -	\$ -	\$ 5,125.00	\$ (1,105.00)
	Marshall & Sterling Cancer Policy	\$ 8,000.00				
1.034109.01.000.00	34109 - FD-Transfer to Equip Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
1.090408.01.000.45	90408 - Workers Comp FD - BENEFITS	\$ 19,500.00	\$ -	\$ -	\$ 18,500.00	\$ 3,089.00
	Workers' Compensation	\$ 19,500.00				
1.097206.01.000.47	97206 - Principal Installment BONDS FD PICKUP 49-2	\$ -	\$ -	\$ -	\$ -	\$ -
1.097206.01.000.76	97206 - Principal Installment BONDS FD PICKUP 49-1	\$ -	\$ -	\$ -	\$ 15,400.00	\$ -
	49-1 Tahoe Debt Service Principal					
1.097207.01.000.47	97207 - Interest Installment BONDS FD PICKUP 49-2	\$ -	\$ -	\$ -	\$ -	\$ -
1.097207.01.000.76	97207 - Interest Installment BONDS FD PICKUP 49-1	\$ -	\$ -	\$ -	\$ 2,618.00	\$ -
	49-1 Tahoe Debt Service Interest					
1.099509.01.000.51	99509 - Capital Reserve FIRE TRUCK RESERVE	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -
	Apparatus Reserve Fund	\$ 75,000.00				
TOTAL FIREMATIC EXPENSE BUDGET		\$ 280,950.00	\$ -	\$ -	\$285,968.00	\$89,125.01

FIREHOUSE EXPENSE BUDGET 2025-2026		REQUESTED	TENTATIVE	APPROVED	CURRENT BUDGET	CURRENT BALANCE
1.034104.01.000.40	34104 - Fire CE FH - CE	\$ 11,150.00	\$ -	\$ -	\$ 11,055.00	\$ 5,649.41
	Dumpster Rental (currently \$192/m)	\$ 2,400.00				
	Firehouse Cleaning (avg \$650/m)	\$ 7,800.00				
	Vector Security Monitoring/Maintenance	\$ 950.00				
1.034104.01.000.41	34104 - Fire CE FH - UTILITIES	\$ 15,900.00	\$ -	\$ -	\$ 14,700.00	\$ 4,511.03
	Electric (avg \$970/m)	\$ 11,600.00				
	Optimum (\$290/m)	\$ 3,500.00				
	Propane	\$ 800.00				
1.034104.01.000.42	34104 - Fire CE FH - HEATING FUEL	\$ 10,500.00	\$ -	\$ -	\$ 7,000.00	\$ 335.05
~3500 gal/yr	Heating Oil (\$3/gal)	\$ 10,500.00				
1.034104.01.000.43	34104 - Fire CE FH - REPAIRS/MAINT	\$ 8,400.00	\$ -	\$ -	\$ 26,200.00	\$ 15,341.50
	Plumbing- Furnace service	\$ 1,500.00				
	Generator service	\$ 600.00				
	Electrical Service	\$ 500.00				
	Fire extinguisher/Hood/Alarm service	\$ 500.00				
	Door Maintenance	\$ 1,000.00				
	Air conditioners/refrigerators/ freezers service	\$ 800.00				
PAID OFF 4/2026	FD Roof Debt Payment					
	Replace ceiling tiles in new hall area	\$ 3,500.00				
waiting for price	Generator replacement	\$ -				
	Front Ramp replacement future planning (90000)					
1.034104.01.000.44	34104 - Fire CE FH - OFFICE	\$ 10,250.00	\$ -	\$ -	\$ 10,000.00	\$ 4,534.38
	Copier Rental/Repair (\$164/m + \$70 quarterly)	\$ 2,250.00				
	Office Supplies	\$ 500.00				
	Network Services	\$ 7,500.00				
TOTAL FIREHOUSE EXPENSE BUDGET		\$ 56,200.00	\$ -	\$ -	\$ 68,955.00	\$ 30,371.37

EMS EXPENSE BUDGET 2025-2026		REQUESTED	TENTATIVE	APPROVED	CURRENT BUDGET	CURRENT BALANCE
1.045404.01.000.00	45404 - Ambulance CE	\$ 21,000.00	\$ -	\$ -	\$ 18,000.00	\$ 13,637.92
Contractual Expenses	First Aid Supplies/ Oxygen / EpiPens	\$ 6,000.00				
	Stretchers/ Stair Chairs Service					
	AED's Service					
Training & Education	CPR/First Aid/Seminars/CME's	\$ 4,000.00				
	Defensive Driving/EVOC					
Equipment	New O2 Tanks	\$ 3,000.00				
	EMS Protective Gear/Rehab/O2 First Aid Bags	\$ 4,000.00				
	EMS System/Tablets & Program	\$ 4,000.00				
1.045404.01.000.05	45404 - Ambulance CE PAID AMBULANCE SERVICE	\$ 650,000.00	\$ -	\$ -	\$ 600,000.00	\$ 150,000.00
	Empress Contract	\$ 650,000.00				
1.045409.01.000.00	45409 - Ambulance Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EMS EXPENSE BUDGET		\$ 671,000.00	\$ -	\$ -	\$ 618,000.00	\$ 163,637.92