

ORG	ACCOUNT DESCRIPTION	FY21-22 Budget	YTD ACTUAL	FY22-23 PRELIM Budget
2665040	CURRSECTAX	\$ 54,276.38	\$ 56,446.26	\$ 56,446.26
2665040	CURUNSECTX	\$ 1,518.64	\$ 1,606.46	\$ 1,606.46
2665040	PRUNSECTAX	\$ 26.55	\$ 37.77	\$ 37.77
2665040	SUPPTAX	\$ 674.73	\$ 708.98	\$ 708.98
2665040	SPECASSESS	\$ 1,803.75	\$ 4,865.00	\$ 4,865.00
<b>2665040</b>	<b>Total 2665040 EPRFIRE FUND TAXES</b>	<b>\$ 58,300.05</b>	<b>\$ 63,664.47</b>	<b>\$ 63,664.47</b>
2665043	INTINVFDS	\$ 478.11	\$ 98.77	\$ 98.77
<b>2665043</b>	<b>Total 2665043 EPRFIRE USE OF MONEY/</b>	<b>\$ 478.11</b>	<b>\$ 98.77</b>	<b>\$ 98.77</b>
2665044	STHOPTR	\$ 317.00	\$ 370.52	\$ 370.52
<b>2665044</b>	<b>Total 2665044 EPRFIRE STATE&amp;FED AID</b>	<b>\$ 317.00</b>	<b>\$ 370.52</b>	<b>\$ 370.52</b>
2665045	CNTRCTFIRE	\$ 48,529.76	\$ 64,133.76	\$ 49,958.66
<b>2665045</b>	<b>Total 2665045 EPRFIRE CHARGES FOR S</b>	<b>\$ 48,529.76</b>	<b>\$ 64,133.76</b>	<b>\$ 49,958.66</b>
2665046	OTHMISC		\$ 24,507.19	
2665046	DONATIONS	\$ 1,000.00	\$ -	\$ 1,000.00
2665046	REIMREF	\$ 5,000.00	\$ 374,051.67	\$ 5,000.00
<b>2665046</b>	<b>Total 2665046 EPRFIRE OTHER REVENUE</b>	<b>\$ 6,000.00</b>	<b>\$ 398,558.86</b>	<b>\$ 6,000.00</b>
	Carry Over FY 21/22			\$ 59,473.32
	<b>Total Income</b>	<b>\$ 113,624.92</b>	<b>\$ 526,826.38</b>	<b>\$ 179,565.74</b>
2665051	OTHWAGES	\$ 30,000.00	\$ 178,798.97	\$ 16,500.00
2665051	UNEMPINS	\$ 1,200.00	\$ 7,151.96	\$ 660.00
2665051	FICA	\$ 2,295.00	\$ 13,678.12	\$ 1,262.25
2665051	WRKCOMPINS	\$ 2,700.00	\$ 15,149.00	\$ 1,485.00
2665051	CLERICAL			\$ -
<b>2665051</b>	<b>Total 2665051 EPRFIRE SALARIES&amp;BENE</b>	<b>\$ 36,195.00</b>	<b>\$ 214,778.05</b>	<b>\$ 19,907.25</b>
2665052	CLTHPERSUP	\$ 6,000.00	\$ -	\$ 3,000.00
2665052	COMMUNICAT	\$ 3,000.00	\$ 948.00	\$ 100.00
2665052	INSURANCE	\$ 7,500.00	\$ 23,710.92	\$ 24,500.00
2665052	MAINTEQIP	\$ 3,000.00	\$ -	\$ 4,000.00
2665052	MAINTTRUCK	\$ 2,500.00	\$ 8,746.76	\$ 5,500.00
2665052	REPSAFEEQ	\$ 2,000.00	\$ -	\$ 2,000.00
2665052	VEHFUEL	\$ 8,000.00	\$ 8,426.10	\$ 8,500.00
2665052	TOOLS AND	\$ 1,000.00	\$ 1,543.92	\$ 1,500.00
2665052	COMMUNICATION EQUIPMENT	\$ 1,000.00	\$ -	\$ -
2665052	MAINTB&G	\$ 400.00	\$ 232.84	\$ 250.00
2665052	MEMBERSHIP	\$ 290.00	\$ 1,142.00	\$ 1,200.00

2665052	MISCELLANE	\$	250.00	\$	-	\$	-
2665052	OFFICE EXP	\$	250.00	\$	699.33	\$	250.00
2665052	PROFESSION	\$	95,000.00	\$	82,008.15	\$	85,000.00
2665052	SPECDEPTPC	\$	-	\$	-	\$	-
2665052	SDGR	\$	-	\$	6,435.00	\$	-
2665052	SDTAXADM	\$	1,580.66	\$	1,602.68	\$	1,605.00
2665052	FIREEQUIP	\$	-	\$	-	\$	-
2665052	SDCONTRACT	\$	-	\$	410.00	\$	-
2665052	SDTRAIN	\$	300.00	\$	280.00	\$	253.49
2665052	SDMEDSUPP	\$	350.00	\$	788.01	\$	1,000.00
2665052	TRAVELSPEC	\$	350.00	\$	-	\$	-
2665052	UTILITIES	\$	10,000.00	\$	19,557.59	\$	20,000.00
2665052	CONTINGENC	\$	659.26	\$	885.00	\$	1,000.00
2665052	LOAN REPAY	\$	-	\$	-	\$	-
<b>2665052</b>	<b>Total 2665052 EPRFIRE SERVICES&amp;SUPP</b>	<b>\$</b>	<b>143,429.92</b>	<b>\$</b>	<b>157,416.30</b>	<b>\$</b>	<b>159,658.49</b>
2665054	OFFEQUIP						
2665054	RADIOEQUIP	\$	-	\$	-	\$	-
2665054	MISCEQUIP	\$	-	\$	-	\$	-
2665054	FIREEQUIP	\$	-	\$	-	\$	-
<b>2665054</b>	<b>Total 2665054 EPRFIRE CAPITAL OUTLA</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>		
	<b>Revenue Total</b>	<b>\$</b>	<b>113,624.92</b>	<b>\$</b>	<b>526,826.38</b>	<b>\$</b>	<b>179,565.74</b>
	<b>Expense Total</b>	<b>\$</b>	<b>179,624.92</b>	<b>\$</b>	<b>372,194.35</b>	<b>\$</b>	<b>179,565.74</b>
	<b>Grand Total</b>	<b>\$</b>	<b>(66,000.00)</b>	<b>\$</b>	<b>154,632.03</b>		<b>\$0.00</b>

Submitted By: \_\_\_\_\_ Date \_\_\_\_\_

Approved \_\_\_\_\_ Date \_\_\_\_\_