

NORTH THOMPSONVILLE FIRE DISTRICT #10

FISCAL YEAR JULY 1 2024 to JUNE 30, 2025

	<u>2024-2025</u>
<u>INCOME</u>	
Property Taxes	\$ 1,878,802
Other Income	<u>53,237</u>
Total Projected Income 3.25	<u>1,932,039</u>
 <u>APPROPRIATIONS</u>	
Maintenance of Building	97,480
Insurance and Bonds	39,500
General & Administration Expense	123,264
Treasurer's Fee	23,800
Alarm System	18,000
Firemen's Annual Allowance	0
Commissioner's Allowance	5,350
Loan for Ladder New Truck	97,769
Hydrant Expense	22,500
Maintenance of Fire Equipment	144,175
Fire Marshal's Expenses	12,600
Contribution to Benevolent Assoc.	0
Standby Emergency Fund	1,000
Emergency Fund	20,000
Employee Wages (full & part-time)	1,074,726
Employee Related Expenses	297,100
Volunteer Members Pension Fund	12,750
Full Time Employee Pension Fund	67,486
Information Technology	17,500
Schedule Software annual fee	2,625
Capital Expenditures	<u>146,500</u>
<b>Total Appropriations</b>	<b><u>2,224,125</u></b>
<b>Increase (Decrease) to General Fund before Transfers</b>	<b>(292,086)</b>
<b>Transfer from General Fund</b>	<b><u>0</u></b>
<b>Increase (Decrease) to General Fund</b>	<b><u>\$ (292,086)</u></b>