

NORTH THOMPSONVILLE FIRE DISTRICT #10

FISCAL YEAR ENDING JUNE 30, 2024

	<u>2023-2024</u>
<u>INCOME</u>	
Property Taxes	\$ 1,584,734
Other Income	<u>15,738</u>
Total Projected Income	<u>1,600,472</u>
 <u>APPROPRIATIONS</u>	
Maintenance of Building	78,780
Insurance and Bonds	36,935
General & Administration Expense	89,492
Treasurer's Fee	23,800
Alarm System	18,000
Firemen's Annual Allowance	50,700
Commissioner's Allowance	4,350
Loan for Ladder New Truck	97,769
Hydrant Expense	22,500
Maintenance of Fire Equipment	137,975
Fire Marshal's Expenses	8,550
Contribution to Benevolent Assoc.	6,000
Standby Emergency Fund	1,000
Emergency Fund	30,000
Employee Wages (full & part-time)	987,240
Employee Related Expenses	297,165
Volunteer Members Pension Fund	12,750
Full Time Employee Pension Fund	86,050
Information Technology	17,500
Capital Expenditures	<u>33,125</u>
Total Appropriations	<u>2,039,681</u>
 Increase (Decrease) to General Fund before Transfers	 (439,209)
Transfer from General Fund	<u>0</u>
 Increase (Decrease) to General Fund	 <u>\$ (439,209)</u>