

PROPOSED

2026

Form 6-3: Summary of Expenditures

Budget Year		2026
A1460.1 – PERSONAL SERVICES		\$26,340.00
A3410.2 – EQUIPMENT		\$29,000.00
A3410.4 – TOTAL CONTRACTUAL EXPENSES		\$175,906.00
Administrative Expenses	\$16,350.00	
Utility and Water Expenses	\$27,300.00	
Travel Expenses	\$1,000.00	
Firefighting Expenses	\$29,000.00	
Building Costs	\$31,200.00	
Outside Fire Services	\$1,500.00	
Fire Equipment and Alarms	\$44,356.00	
Insurance Costs	\$25,200.00	
A9030.8 – SOCIAL SECURITY		\$1,300.00
A9040.8 – WORKER’S COMPENSATION (VFBL)		\$28,000.00
A9025.8 - LOCAL PENSIONS PAYABLE		\$15,000.00
A9045.8 - LIFE INSURANCE (EMPLOYEE BENEFITS)		\$11,000.00
A9085.8 - SUPPLEMENTAL BENEFITS (Accident/Sickness)		\$6,000.00
A9710.6 - TOTAL REDEMPTION		\$0.00
– REDEMPTION OF NOTES	\$0.00	
A9710.7 – TOTAL INTEREST		\$0.00
– INTEREST ON BONDS	\$0.00	
A9950.9 – TRANSFERS TO CAPITAL FUND		\$200,000.00
SUMMARY OF EXPENDITURES TOTAL		\$492,546.00
TOTAL TO BE RAISED THROUGH REAL PROPERTY TAX		\$492,546.00

Estimated Fund Balance 2026

General Fund	\$ 206,360.00	
Checking	\$ 4,204.00	
Unreserved Balance thru 9/22	<u>\$ 210,564.00</u>	
Projected expenses thru year-end	<u>\$ 90,000.00</u>	
Preliminary Balance	\$ 120,564.00	
Projected expenses 2026	\$ 30,000.00	
Projected expenditures (Chief)	<u>\$ 5,000.00</u>	
Adjusted fund balance	\$ 85,564.00	
Projected addition to reserves	<u>\$ -</u>	
Projected Unreserved Fund Balance		\$ 85,564.00
Building Capital Reserve	\$ 357,457.00	
Equipment Capital Reserve	\$ 261,874.00	
Capital Reserve Fund Balance		<u>\$ 619,331.00</u>
<b>Total</b>		<u><u>\$ 704,895.00</u></u>
Unreserved Fund Balance %		18%