

**PLEAK FIRE DEPARTMENT 2023 - 2024 BUDGET RUNNING TOTAL**

		Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	TOTAL	Diff
<b>INCOME</b>	Quarterly Payments		76,034.00		81,911.50		74,447.50		78,073.50		19,548.00		38,669.00	310,466.50	
	ESD service contract	310,466.50	25,345.00	25,344.00	42,534.00	19,960.50	19,417.00	29,820.00	22,568.50	22,059.00	19,548.00	19,856.50	38,669.00	310,466.50	-
	Actual Expenses		39,359.00	23,839.00	17,813.00	42,534.00	19,960.50	19,417.00	29,820.00	22,568.50	19,548.00	19,856.50	38,669.00	315,443.50	4,977.00
	Net Expense		(14,014.00)	1,506.00	7,531.00	-	-	-	-	-	-	-	-	(4,977.00)	(315,443.50)
	<b>Total</b>	<b>310,466.50</b>													
<b>EXPENDITURES</b>															
	Payroll Hours	11,751.00	1,250.00	875.00	875.00	875.00	875.00	1,313.00	875.00	875.00	875.00	875.00	1,313.00	11,751.00	0.00
	Administration														
	Administrative	8,117.00	314.00	314.00	314.00	4,331.00	314.00	314.00	600.00	314.00	314.00	360.00	314.00	8,117.00	-
	Insurance	21,802.00	3,748.00	164.00	164.00	16,414.00	164.00	164.00	164.00	164.00	164.00	164.00	164.00	21,802.00	-
	Annual testing	6,122.00	1,811.00				300.00	800.00			1,600.00		1,811.00	6,122.00	-
	Cleaning supplies	250.50	21.00	21.00	21.00		62.50		62.50			62.50		250.50	-
	Communications	7,993.00			1,224.00	439.00	1,100.00	1,224.00	1,558.00	1,224.00			1,224.00	7,993.00	-
	EMS Supplies	2,000.00		500.00		500.00	500.00	500.00	500.00			500.00		2,000.00	-
	Fire fighter equipment	1,602.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	997.00	55.00	55.00	55.00	1,602.00	-
	Fire prevention	1,000.00								1,000.00				1,000.00	-
	Health and Fitness	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00	-
	Information & Technology	5,955.00	410.00	410.00	410.00	925.00	410.00	410.00	410.00	410.00	930.00	410.00	410.00	5,955.00	-
	Maintenance Equipment	4,100.00	1,875.00			1,350.00					875.00			4,100.00	-
	Membership	3,495.00			1,000.00		495.00		2,000.00					3,495.00	-
	Protective Clothing	2,500.00						1,250.00				1,250.00		2,500.00	-
	Staffing Duty Crew	208,711.00	24,500.00	14,500.00	14,500.00	14,971.00	14,971.00	14,971.00	25,207.00	14,971.00	14,971.00	14,971.00	25,207.00	208,711.00	-
	Staffing Volunteer	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	-
	Training	2,750.00		250.00		1,500.00		250.00	250.00		250.00		250.00	2,750.00	-
	Uniforms	1,500.00				500.00			500.00			500.00		1,500.00	-
	Vehicle Fuel	6,981.00	500.00	500.00	500.00	609.00	609.00	609.00	609.00	609.00	609.00	609.00	609.00	6,981.00	-
	Vehicle Maintenance	23,065.00	5,500.00	5,500.00		315.00	350.00	300.00	300.00	550.00	350.00	350.00	8,000.00	23,065.00	-
	<b>Total Expenses</b>	<b>315,443.50</b>	<b>39,359.00</b>	<b>23,839.00</b>	<b>17,813.00</b>	<b>42,534.00</b>	<b>19,960.50</b>	<b>19,417.00</b>	<b>29,820.00</b>	<b>22,568.50</b>	<b>22,059.00</b>	<b>19,548.00</b>	<b>38,669.00</b>	<b>315,443.50</b>	<b>-</b>
	<b>Net of expenses</b>		39,359.00	63,198.00	81,011.00	123,545.00	143,505.50	162,922.50	192,742.50	215,311.00	237,370.00	256,918.00	315,443.50		

**Notes:**  
 3 Pay Periods are October 2023, April 2024 & September 2024