

ORANGE CO EMERGENCY SERVICES DIST NO2
 Budget Name: 2023 Adopted @ \$0.10 per \$100 of Value
 adopted at meeting held 8/22/22

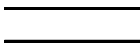
Account Description	Total
Fire Prevention Materials	5,000.00
Fire Station 3	5,000.00
Insurance	82,000.00
Utilities	30,000.00
Telephone	20,000.00
Office Equipment	8,000.00
Office Supplies	4,000.00
Postage	500.00
Station Expenses	25,000.00
Pension - Vol.	10,000.00
Pension - EE	40,000.00
Dues/Subscriptions	10,000.00
Tower Fee - 800 mhz	15,000.00
Conference Expenses	10,000.00
Rehab.	1,000.00
Wages	700,000.00
Bldg. Repair & Maint.	50,000.00
Fire Training Center - Expense	15,000.00
Equip. Repair & Maint.	30,000.00
Radio Repair & Maint.	50,000.00
Truck Repair & Maint.	125,000.00
Fuel Expenses	25,000.00
Payroll Tax Expense	30,000.00
Training - Tuition	20,000.00
Travel exp.	8,000.00
OCAD Fees	16,000.00
Tax A/C Collection Fees	2,500.00
Prof. Fees - Atty, CPA, Audit	21,000.00
Miscellaneous (All)	5,000.00
Small Equipment	120,000.00
Equipment Lease Payments	0.00
Capital Outlay	90,000.00
Loan Principal Payments	145,779.91
Interest Expense	29,713.67
Finance Charges	100.00
Scholarships	0.00
Total:	1,748,593.58

Anticipated Income is \$1,754,080.13
 *doesn't include dispatch contracts of \$63,475.00

Notes Due in 2023:

- Station 2 - \$55059.03 (Loan Principal/Interest) - pays off 2/2023
- Aerial - \$120434.55 (Loan Principal/Interest) - pays off 2/2028
- (tanker/pumper - \$87920.65 (Equipment Lease) - paid off 9/2022)

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