

Grassy Pond Fire Department Budget
July 1, 2026 to June 30, 2027
Tax District Millage rate at 8 mils

Projected Income @ 8 mils

Tax District		\$213,000.00	
County Supplement		\$60,000.00	
Total		\$273,000.00	

Operating Expenses

Physicals		\$11,576.25	
Fire Fighting Equipment		\$9,724.05	
Maintenance and Repairs to SCBA/Cascade		\$4,254.27	
SCBA Cylinders		\$3,000.00	
Truck (Repair/Maintenance/Equipment)		\$15,801.58	
Truck Fuel and Oil		\$5,209.31	
PPE		\$25,467.75	
Radio Purchase		\$8,508.54	
Radio Repair & Supplies		\$3,038.77	
Fire Fighting Supplies		\$3,038.77	
Insurance & Workers Comp		\$33,281.72	
Utilities		\$12,762.82	
Office Supplies & Services		\$4,630.50	
Accounting Fees		\$4,254.27	
Bank Charges		\$275.63	
Subscriptions & Services		\$4,950.00	
Furniture, Fixtures		\$972.41	
Repair and Maintenance to Building		\$9,724.05	
Training Expenses		\$1,823.26	
First Responder Expenses		\$1,488.38	
Miscellaneous		\$2,480.63	
Paid Fire Fighter		\$46,000.00	
Truck Payment		\$0.00	
Uniforms		\$5,102.50	
Kitchen Expenses		\$836.96	
Junior Firefighter Program		\$275.63	
Public Relations/Recruitment & Retention		\$5,307.50	
<u>Total Operating Expenses</u>		<u>\$223,785.54</u>	

Capital Projects (notes 1,2,4)

Apparatus Replacement Annual Allocation (note 3)		\$72,000.00	
Misc Consultant Fees for Master Planning		\$5,000.00	
Building Renovation Phase 1		\$113,135.00	
Building Renovation Phase 2 Debt Service		\$226,270.00	
Hydraulic Tool Replacement		\$93,170.00	
SCBA Replacement		\$140,400.00	
Radio Replacement		\$120,000.00	
Skid Unit Replacement		\$33,275.00	
<u>TOTAL BUDGET</u>		<u>\$1,027,035.50</u>	

see notes on page 2

Note 1:

This Capital Projects budget does not include all deferred or projected capital project needs; this budget includes the Action Items and Short to Medium Term critical items consistent with the priorities of the Master Plan.

Note 2:

No Capital Project will be funded by debt or security incurred by Grassy Pond Volunteer Fire Department, Inc. without the additional approval of its' members at the annual meeting or at a separate special meeting (and in accordance with the bylaws).

Note 3:

This project is an annual mission critical item and will be funded even if operating budget items must be reduced in order to fund the project.

Note 4:

The Board of Directors and their designees or subcommittees together with the Chief and Assistant Chief may proceed at their discretion to fund any or all of the Capital Projects as budgeted during fiscal year 2026-2027 without additional approval should funding be available in accordance with Note 2.