

Holley-Navarre Fire District Budget Overview October 2023 through September 2024

	Oct '23 - Sep 24
Ordinary Income/Expense	
Income	
363.100-Assessments	3,314,684.29
369.901- FF Supp Comp	3,000.00
390.005-Prior Year Balance	250,076.59
Total Income	3,567,760.88
Gross Profit	3,567,760.88
Expense	
522.120-Salaries*	1,542,061.50
522.121-Scheduled Overtime*	55,000.00
522.139 Paramedic	36,000.00
522.140-Unscheduled OT	100,000.00
522.141-Holiday Pay*	55,000.00
522.150-FF Supp Comp	3,000.00
522.160- Scheduled PTO*	148,111.15
522.170-Unscheduled PTO*	35,000.00
522.210-Payroll Taxes	35,000.00
522.220-Retirement Contribution	290,000.00
522.230-Life & Health Ins	383,000.00
522.231 Hospitalization-HRA	40,000.00
522.240-Workers Comp	100,000.00
522.242 PTO Sell-Back	1,898.40
522.310-Immunization/Physicals	15,000.00
522.320-Audit Expense	9,450.00
522.321-Professional Services	10,000.00
522.330 GSG TRIM Notices	15,000.00
522.332 Medical Director	4,800.00
522.410-Phone	6,000.00
522.411-Postage	400.00
522.430-Electric	25,000.00
522.431-Natural Gas/Propane	3,000.00
522.432-Sewer/Trash/Water	6,500.00
522.450-Insurance General	80,483.00
522.460-R&M Comm.Equip	4,000.00
522.461-R&M Buildings	45,000.00
522.462-R&M Vehicles	40,000.00
522.463-R&M Fireline Equip	7,500.00
522.464-Annual Equip Testing	9,000.00
522.480-Fire Preven & Activ	2,500.00
522.490-Reserve Fund	50,000.00
522.491-Contingency Fund	50,000.00
522.510-Admin/Office Supplies	10,000.00
522.520-Operating Supplies/Exp	10,000.00
522.521-Fuel	40,000.00
522.522-Uniforms/Honor Guard	10,000.00
522.523-Medical Supplies	2,500.00
522.524-Minor Equipment<1000	4,000.00
522.525-Personal Equipment	25,000.00
522.540-Firefighter Training	20,000.00
522.542-Dues/Subscriptions	10,000.00
522.641-Capital Expense >1000	50,000.00
522.643-PC/Sftware subscription	30,000.00
522.644 Capital Projects	59,835.83
522.730- Apparatus Replacement	88,721.00
Total Expense	3,567,760.88
Net Ordinary Income	0.00
Net Income	0.00