Chappell Hill VFD FY: 2024 - 2025 Operational Budget

	Expenditures	Actual 2022-2023	Adopted 2023-2024	Actual 2023-2024	Adopted 2024-2025	Actual 2024-2025	Line Item Remaining Balance
60	**Personnel**						
60.1	Salaries & Wages	$ -	$ -	$ -	$ -	$ -	
60.2	Overtime Pay	$ -	$ -	$ -	$ -	$ -	
60.3	Medicare	$ -	$ -	$ -	$ -	$ -	
60.4	Retirement	$ -	$ -	$ -	$ -	$ -	
60.5	Longevity Pay	$ -	$ -	$ -	$ -	$ -	
60.6	Certification Pay	$ -	$ -	$ -	$ -	$ -	
60.7	Medical Insurance	$ -	$ -	$ -	$ -	$ -	
60.8	Life Insurance	$ -	$ -	$ -	$ -	$ -	
60.9	Long-Term Disability	$ -	$ -	$ -	$ -	$ -	
60.11	Workers Compensation	$ -	$ -	$ -	$ -	$ -	
60.12	Fuel Stipend	$ -	$ -	$ -	$ -	$ -	
60.13	Firefighter Physicals/Cancer Screening	$ -	$ -	$ 155.00	$ -	$ -	
60.14	Shift Stipend	$ -	$ -	$ -	$ -	$ -	
	Total Personnel:	$ -	$ -	$ 155.00	$ -	$ -	

Chappell Hill VFD FY: 2024 - 2025 Operational Budget							
	Expenditures	**Actual 2022-2023**	**Adopted 2023-2024**	**Actual 2023-2024**	**Adopted 2024-2025**	**Actual 2024-2025**	**Line Item Remaining Balance**
400	**Supplies**						
400.1	Fuel	$ 4,414.10	$ 5,646.00	$ 6,237.77	$ 7,439.00	$ 7,438.88	$ 0.12
400.2	Chemicals	$ 175.97	$ 266.00	$ 265.02	$ 317.00	$ 316.72	$ 0.28
400.3	Tools/Equipment	$ 6,798.69	$ 7,537.00	$ 5,702.90	$ 5,929.00	$ 5,154.42	$ 774.58
400.4	Postage	$ 82.00	$ 91.00	$ 54.02	$ 73.00	$ 73.00	$ -
400.5	Office Supplies	$ 323.96	$ 359.00	$ 141.81	$ 662.00	$ 661.11	$ 0.89
400.6	Community Relations	$ 202.85	$ 225.00	$ 47.48	$ 505.00	$ 504.06	$ 0.94
400.7	Reproduction & Printing	$ 2,169.37	$ 2,405.00	$ 2,297.98	$ 7,363.00	$ 7,362.31	$ 0.69
400.8	Uniforms	$ 2,746.15	$ 3,044.00	$ 1,273.05	$ 1,304.00	$ 582.50	$ 721.50
400.9	PPE / SCBA	$ 2,643.60	$ 2,931.00	$ 998.23	$ 1,964.00	$ 1,650.83	$ 863.17
400.11	Education	$ -	$ -	$ -	$ -	$ -	$ -
400.12	Cleaning Supplies	$ 483.38	$ 746.00	$ 745.30	$ 705.00	$ 309.14	$ 395.86
400.13	Computer Equipment	$ -	$ -	$ -	$ -	$ -	$ -
400.14	Communications Equipment	$ -	$ -	$ -	$ -	$ 59.50	$ (59.50)
400.15	Groceries (rehab supplies)	$ 186.25	$ 400.00	$ 424.58	$ 370.00	$ 369.53	$ 0.47
400.16	Photography	$ -	$ -	$ -	$ -	$ -	$ -
400.17	Medical Supplies	$ 4,488.61	$ 270.00	$ 269.10	$ 135.00	$ -	$ 135.00
400.18	Small Appliances	$ 274.37	$ -	$ -	$ -	$ -	$ -
400.19	Furniture	$ -	$ -	$ -	$ 205.00	$ 204.35	$ 0.65
	Total Supplies:	**$ 24,989.30**	**$ 23,920.00**	**$ 18,457.24**	**$ 26,971.00**	**$ 24,686.35**	**$ 2,284.65**

	Chappell Hill VFD FY: 2024 - 2025 Operational Budget						
	Expenditures	**Actual 2022-2023**	**Adopted 2023-2024**	**Actual 2023-2024**	**Adopted 2024-2025**	**Actual 2024-2025**	**Line Item Remaining Balance**
500	**Maintenance**						
500.1	Vehicle / Small Repair	$ 93,805.05	$ 19,500.00	$ 4,915.17	$ 13,724.00	$ 7,679.01	$ 6,044.99
500.2	Equipment	$ 1,086.95	$ 1,500.00	$ 1,840.01	$ 512.00	$ 511.59	$ 0.41
500.3	PPE Testing & Repair	$ -	$ 2,000.00	$ 938.15	$ 3,011.00	$ 3,010.75	$ 0.25
500.4	SCBA/Compressor Testing & Repair	$ 2,406.71	$ 2,965.00	$ 2,964.57	$ 10,000.00	$ 6,369.30	$ 3,630.70
500.5	Pump Testing	$ -	$ -	$ -	$ -	$ -	$ -
500.6	Hose Testing & Repair	$ 1,275.90	$ 1,617.00	$ 1,616.30	$ 1,664.00	$ 1,633.50	$ 30.50
500.7	Photo Equipment	$ -	$ -	$ -	$ -	$ -	$ -
500.8	Land/Grounds	$ 1,400.00	$ 1,552.00	$ 2,823.04	$ 2,964.00	$ 2,400.00	$ 564.00
500.9	Building	$ 3,434.78	$ 3,808.00	$ 2,779.25	$ 1,500.00	$ 1,241.10	$ 258.90
500.11	Appliances	$ -	$ -	$ -	$ 483.00	$ 482.22	$ 0.78
500.12	Computer/Office Equipment	$ 184.99	$ 205.00	$ -	$ 237.00	$ 236.17	$ 0.83
500.13	Communications Equipment	$ -	$ -	$ -	$ -	$ -	$ -
500.14	Emergency Vehicle Repair	$ -	$ 50,000.00	$ 50,000.00	$ 51,650.00	$ 22,633.12	$ 35,772.87
	Total Maintenance:	**$ 103,594.38**	**$ 83,147.00**	**$ 67,876.49**	**$ 85,745.00**	**$ 46,196.76**	**$ 39,548.24**

	Chappell Hill VFD FY: 2024 - 2025 Operational Budget						
	Expenditures	**Actual 2022-2023**	**Adopted 2023-2024**	**Actual 2023-2024**	**Adopted 2024-2025**	**Actual 2024-2025**	**Line Item Remaining Balance**
600	**Services**						
600.1	Electrical	$ 4,863.23	$ 5,391.00	$ 6,083.76	$ 6,388.00	$ 5,604.19	$ 783.81
600.2	Telephone	$ -	$ -	$ -	$ -	$ -	$ -
600.3	Gas/Propane	$ 1,755.94	$ 1,947.00	$ 490.56	$ 750.00	$ 309.35	$ 440.65
600.4	Water	$ 728.11	$ 807.00	$ 520.95	$ 685.00	$ 586.59	$ 98.41
600.5	Sewer	$ -	$ -	$ -	$ -	$ -	$ -
600.6	Garbage	$ 1,916.16	$ 2,124.00	$ 1,823.82	$ 1,800.00	$ 1,576.49	$ 223.51
600.7	Fleet Rental	$ 14,500.00	$ -	$ -	$ -	$ -	$ -
600.8	Gear Rental	$ 2,628.00	$ 2,913.00	$ 2,028.00	$ 2,523.00	$ 1,014.00	$ 1,509.00
600.9	Bank Lockbox Rental	$ -	$ 50.00	$ 50.00	$ 51.00	$ 50.00	$ 1.00
600.11	Pest Control	$ 1,735.13	$ 1,719.00	$ 322.51	$ 1,000.00	$ 717.36	$ 282.64
600.12	BVWACS	$ -	$ -	$ -	$ -	$ -	$ -
600.13	Dispatch	$ -	$ -	$ -	$ -	$ -	$ -
600.14	ESO Reporting	$ 2,614.85	$ 2,899.00	$ 1,055.00	$ 1,088.00	$ 1,087.27	$ 0.73
600.15	Active911	$ 225.33	$ 250.00	$ 236.25	$ 244.00	$ 243.00	$ 1.00
600.16	Website	$ -	$ 800.00	$ 429.55	$ -	$ -	$ -
600.17	Computer Protection/Other	$ -	$ 205.00	$ 204.15	$ 211.00	$ 51.05	$ 159.95
600.18	USPS PO Box Rental	$ -	$ -	$ 72.00	$ 76.00	$ 72.00	$ 4.00
600.19	Advertising	$ -	$ -	$ -	$ 1,314.00	$ 1,313.25	$ 0.75
	Total Services	**$ 30,966.75**	**$ 19,105.00**	**$ 13,316.55**	**$ 16,130.00**	**$ 12,624.55**	**$ 3,505.45**

	Chappell Hill VFD FY: 2024 - 2025 Operational Budget						
	Expenditures	**Actual 2022-2023**	**Adopted 2023-2024**	**Actual 2023-2024**	**Adopted 2024-2025**	**Actual 2024-2025**	**Line Item Remaining Balance**
700	**Other Expenses**						
700.1	VFIS Insurance	$ 13,382.00	$ 14,809.00	$ 14,238.00	$ 14,430.00	$ 14,429.00	$ 1.00
700.2	Vehicle Inspection	$ 49.00	$ 49.00	$ 49.00	$ 51.00	$ -	$ 51.00
700.3	Liability/Casualty Insurance	$ -	$ -	$ -	$ -	$ -	$ -
700.4	Training Expenses/Supplies	$ 1,054.24	$ 15,000.00	$ 8,060.80	$ 12,738.00	$ 6,371.86	$ 6,366.14
700.5	Dues/Memberships	$ 1,070.00	$ 1,186.00	$ 1,124.50	$ 1,515.00	$ 1,515.00	$ -
700.6	Travel Expenses	$ 2.60	$ -	$ -	$ -	$ -	$ -
700.7	Taxes	$ -	$ -	$ -	$ 204.00	$ 204.00	$ -
700.8	Line Of Credit Payments	$ 9,818.09	$ -	$ -	$ -	$ -	$ -
700.9	Loan Repayments	$ -	$ -	$ -	$ 106,440.00	$ 34,500.17	$ 71,939.83
700.11	Fees	$ 52.00	$ 84.00	$ 83.38	$ -	$ -	$ -
700.12	SFFMA Certifications	$ -	$ 1,350.00	$ 1,075.00	$ 1,250.00	$ 75.00	$ 1,175.00
700.13	Legal Fees	$ -	$ -	$ -	$ 500.00	$ -	$ 500.00
	Total Other Expenses:	**$ 25,427.93**	**$ 32,478.00**	**$ 24,630.68**	**$ 137,128.00**	**$ 57,095.03**	**$ 80,032.97**
	Total Budget	**$ 184,978.36**	**$ 158,650.00**	**$ 124,435.96**	**$ 265,974.00**	**$ 140,602.69**	**$ 125,371.31**