

HOPE VALLEY-WYOMING FIRE DISTRICT

BUDGET JULY 1, 2025 TO JUNE 30, 2026

ACCOUNT	ITEM/DESCRIPTION	FY 24/25	FY 25/26	DIFFERENCE
EXPENSE				
PAYROLL EXPENSES				
GROSS WAGES				
5101	GROSS COMPENSATION-CHIEF(s)	\$92,800.00	\$92,800.00	\$0.00
5102	GROSS-ADMINIST/TAX COLLECTOR	\$48,000.00	\$52,000.00	\$4,000.00
5103	MAINTENANCE/DRIVER	\$54,000.00	\$57,000.00	\$3,000.00
5104	TREASURER	\$14,000.00	\$14,000.00	\$0.00
5105	INSPECTION OFFICE	\$59,200.00	\$64,400.00	\$5,200.00
5106	DISTRICT CLERK	\$6,250.00	\$6,500.00	\$250.00
5107	SUBSTITUTE MAINTENANCE/DRIVER	\$5,200.00	\$5,400.00	\$200.00
5108	FIREFIGHTERS DUTY	\$4,000.00	\$4,000.00	\$0.00
5110	RETIREMENT	\$3,000.00	\$3,000.00	\$0.00
5112	TRAINING OFFICE	\$1,000.00	\$1,000.00	\$0.00
5113	TREASURER/TAX ASSISTANT CLERK	\$3,650.00	\$4,600.00	\$950.00
	COMMUNICATIONS/IT OFFICER	\$0.00	\$3,000.00	\$3,000.00
5201	FIREFIGHTERS INCENTIVES	\$56,000.00	\$60,000.00	\$4,000.00
5202	DEPUTY CHIEFS INCENTIVES	\$27,300.00	\$33,300.00	\$6,000.00
5300	BLUE CROSS/DELTA DENTAL	\$23,000.00	\$24,000.00	\$1,000.00
5301	HEALTHCARE INCENTIVE	\$12,000.00	\$8,000.00	-\$4,000.00
5400	FICA	\$28,450.00	\$31,059.00	\$2,609.00
TOTAL 5000 - PAYROLL		\$437,850.00	\$464,059.00	\$26,209.00
OFFICE - 4000				
4140	AUDITOR	\$16,000.00	\$16,000.00	\$0.00
4210	STATION SERVICES AND SUPPLIES	\$7,000.00	\$7,000.00	\$0.00
4220	OFFICE AND COMPUTER SUPPLIES	\$17,000.00	\$18,000.00	\$1,000.00
4230	ADMINISTRATION EXPENSES	\$1,000.00	\$1,000.00	\$0.00
4240	POSTAGE AND PRINTING	\$11,500.00	\$11,500.00	\$0.00
4250	NEW OFFICE EQUIPMENT	\$3,000.00	\$4,000.00	\$1,000.00
4260	PAYROLL COMPANY	\$4,000.00	\$4,000.00	\$0.00
TOTAL 4000 - OFFICE		\$59,500.00	\$61,500.00	\$2,000.00
ACCOUNT	BUDGET ITEMS	FY 24/25	FY 25/26	DIFFERENCE
6000 - MAINTENANCE				
6110	TRUCK MAINTENANCE/REPAIRS	\$60,000.00	\$85,000.00	\$25,000.00
6120	TRUCK PARTS - EQUIPMENT	\$9,000.00	\$10,000.00	\$1,000.00
6130	PORTABLE EQUIP.	\$6,500.00	\$6,500.00	\$0.00
6150	REPLACEMENT BATTERIES	\$2,000.00	\$2,000.00	\$0.00
6180	NFPA TESTING	\$12,000.00	\$12,000.00	\$0.00
6210	BUILDINGS	\$14,000.00	\$14,000.00	\$0.00
6220	HYDRANTS	\$1,500.00	\$1,500.00	\$0.00
6240	PARKS AND GROUNDS	\$4,000.00	\$4,000.00	\$0.00
6310	FUEL	\$20,500.00	\$20,500.00	\$0.00
6400	INSURANCE	\$72,000.00	\$72,000.00	\$0.00
TOTAL 6000 - MAINTENANCE		\$201,500.00	\$227,500.00	\$26,000.00

7000 - FIRE DEPARTMENT				
7110	FIRE ALARM COMM.	\$17,500.00	\$19,200.00	\$1,700.00
7120	PROTECTIVE CLOTHING/UNIFORMS	\$27,500.00	\$27,500.00	\$0.00
7140	NEW/REPLACEMENT EQUIP.	\$8,500.00	\$9,000.00	\$500.00
7210	FIRE PREVENTION	\$8,000.00	\$8,000.00	\$0.00
7220	INSPECTION OFFICE	\$2,000.00	\$2,000.00	\$0.00
7310	TRAINING/SCHOOLING	\$16,000.00	\$16,000.00	\$0.00
7320	AWARDS/MEETINGS	\$10,500.00	\$10,500.00	\$0.00
7330	HEALTH & WELLNESS	\$10,000.00	\$10,000.00	\$0.00
7340	CLOTHING ALLOWANCE	\$2,250.00	\$2,250.00	\$0.00
TOTAL 7000-FIRE DEPARTMENT		\$102,250.00	\$104,450.00	\$2,200.00
ACCOUNT BUDGET ITEMS FY 24/35 FY 25/26 DIFFERENCE				
8000 - UTILITIES				
8110	FIRE PHONE	\$2,200.00	\$2,200.00	\$0.00
8120	BUS. PHONES/FAX	\$6,200.00	\$6,200.00	\$0.00
8130	TAX COLLECTOR'S PHONE	\$925.00	\$925.00	\$0.00
8140	DIGITAL LINES	\$1,300.00	\$1,300.00	\$0.00
8150	CELLULAR PHONES	\$5,200.00	\$5,200.00	\$0.00
8200	EMERGENCY DISPATCHER	\$16,470.00	\$18,940.48	\$2,470.48
8300	HEATING FUEL-PROPANE HV/ALTON	\$16,000.00	\$16,000.00	\$0.00
8400	ELECT. HV/ALTON	\$2,000.00	\$2,000.00	\$0.00
8500	MUNICIPAL WATER	\$2,500.00	\$2,500.00	\$0.00
TOTAL 8000 - UTILITIES		\$52,795.00	\$55,265.48	\$2,470.48
9000 - OTHERS				
9010	DUES/MEMBERSHIP	\$2,100.00	\$2,100.00	\$0.00
9020	BOARD'S ACCOUNT	\$600.00	\$600.00	\$0.00
9030	LEGAL EXPENSES	\$4,500.00	\$4,500.00	\$0.00
9040	BANK FEES AND CHARGES	\$300.00	\$300.00	\$0.00
9050	RESERVED FOR OBSOL.	\$10,000.00	\$10,000.00	\$0.00
9070	CAPITAL IMPROVEMENTS	\$118,000.00	\$150,000.00	\$32,000.00
TOTAL 9000 ACCOUNT - OTHERS		\$135,500.00	\$167,500.00	\$32,000.00
9500- LOANS				
9583	DIME BANK - COMBINED LOAN	\$59,500.00	\$20,000.00	-\$39,500.00
9584	DIME BANK - ENGINE 913	\$15,200.00	\$0.00	-\$15,200.00
9586	USDA LOAN - LADDER TRUCK	\$63,200.00	\$63,200.00	\$0.00
	CAR/LOAN LEASE	\$8,000.00	\$0.00	-\$8,000.00
	SOLAR LOAN	\$11,700.00	\$11,700.00	\$0.00
TOTAL 9500 - LOANS		\$157,600.00	\$94,900.00	-\$62,700.00

TOTAL EXPENSES		\$1,146,995.00	\$1,175,174.48	\$28,179.48
ACCOUNT	ITEM/DESCRIPTION	FY 24/25	FY 25/26	DIFFERENCE
INCOME				
1150	RES. FOR UNCOLLECTED TAXES	-\$10,000.00	-\$10,000.00	\$0.00
1300	INSPECTIONS	\$30,000.00	\$10,000.00	-\$20,000.00
1350	FIREFIGHTERS DETAILS	\$4,000.00	\$4,000.00	\$0.00
1500	INTEREST	\$5,000.00	\$28,000.00	\$23,000.00
1800	JOINT PHONE BILLS	\$1,800.00	\$1,800.00	\$0.00
1900	CELL PHONES	\$5,200.00	\$5,200.00	\$0.00
2000	VERIZON TOWER	\$17,250.00	\$18,475.00	\$1,225.00
1450	STATION TWO RENTAL	\$600.00	\$600.00	\$0.00
1650	DAWSON GROUP	\$1,000.00	\$0.00	-\$1,000.00
TOTAL REVENUES		\$54,850.00	\$58,075.00	\$3,225.00
	TOTAL OPERATING BUDGET	\$1,146,995.00	\$1,175,174.48	
	LESS PROJECTED REVENUES	\$54,850.00	\$58,075.00	
AMOUNT TO BE RAISED BY TAXES		\$1,092,145.00	\$1,117,099.48	\$24,954.48
			Increase:	2.2849%