

# Glassy Mountain Fire Service Area

## 2025 Approved Operating Budget

Ordinary Income/Expense	<u>Budgeted Amount</u>
<b>Income</b>	
415 · Bank Interest	500
425 · County Revenues-Operations	
425.01 · Interest Income	65,000
425.02 · Motor Carrier in lieu of Taxes	4,500
425.04 · Program Fees	0
425.05 · Property Tax Revenue	1,490,000
425.07 · Merchant Inventory Reimburse	6,000
<b>Total 425 · County Revenues-Operations</b>	<u>1,565,500</u>
460 · Sale of Old Equipment	5,000
480 · Other Income	
485 · Cliffs Wage Reimbursement	238,800
480 · Other Income - Other	5,000
<b>Total 480 · Other Income</b>	<u>243,800</u>
<b>Total Income</b>	<u>1,814,800</u>
<b>Expense</b>	
500 · Wages	
501 · Wages	803,000
503 · Non-Based Overtime	30,000
510 · Part-Time Employees	100,000
511 · Sub-Contractor	6,000
<b>Total 500 · Wages</b>	<u>939,000</u>
530 · Benefits	
532 · Dental	15,000
533 · Health	
533.1 · PEBA Admin Fees	
533 · Health - Other	213,072
<b>Total 533 · Health</b>	<u>228,072</u>
534 · Retirement Plan	194,437
536 · Retirement Group Life Insurance	3,732
537 · Insurance Provider Group Life	1,300
<b>Total 530 · Benefits</b>	<u>427,541</u>
550 · Payroll Expenses	
551 · FICA	57,846
552 · Medicare	13,529
553 · SUTA	200
<b>Total 550 · Payroll Expenses</b>	<u>71,575</u>
570 · Employee Expense	
571 · Firefighter Training	6,240
572 · Immunizations and Physicals	5,500
575 · Uniforms	7,000
577 · Cadet / Jr FF	500
578 · Travel	5,000
<b>Total 570 · Employee Expense</b>	<u>24,240</u>
600 · Business Insurance	
608 · Workmen's Compensation	40,000
609 · Business Insurance	48,000
<b>Total 600 · Business Insurance</b>	<u>88,000</u>

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<b>650 · Equipment Expense</b>	
651 · Apparatus Fuel	30,000
652 · Apparatus Maintenance	0
654 · Firefighting Equipment	9,000
656 · Testing and Certification	9,500
657 · Apparatus Contract Maintenance	36,000
658 · Fire Equipment Repair/Maint	4,000
659 · Protective Gear	25,000
661 · Communications	1,500
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<b>Total 650 · Equipment Expense</b>	<b>115,000</b>
<b>700 · Utilities</b>	
701 · Cell Phone	2,800
702 · Electric	23,000
703 · Propane	9,500
705 · Water	3,000
706 · Television	2,700
708 · Internet / Telephone	13,500
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<b>Total 700 · Utilities</b>	<b>54,500</b>
<b>750 · Office Expense</b>	
751.1 · Advertising	100
753 · Dues & Subscriptions	22,650
753.8 · IT Services	13,000
754 · Miscellaneous	500
755 · Office Supplies	2,000
758 · Public Relations -Fire Prevent.	1,500
770 · Professional Fees (Audit)	4,500
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<b>Total 750 · Office Expense</b>	<b>44,250</b>
<b>800 · Building and Grounds</b>	
801 · Building Repairs & Maintenance	15,000
802 · Cleaning Supplies	4,000
803 · Landscaping	6,600
806 · Contracted Services	8,000
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<b>Total 800 · Building and Grounds</b>	<b>33,600</b>
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<b>Total Expense</b>	<b>1,797,706</b>
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<b>Net Income</b>	<b>17,094</b>
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### RESTRICTED FUNDS (Foundation Income)

<b>Revenue</b>	
<b>Foundation</b>	67,710
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<b>Total Restricted Revenue</b>	<b>67,710</b>
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<b>Expenditures</b>	
564 · Paid On Call, R & R	18,000
566 · Recruitment & Retention Program	6,500
573 · Medical Training - EMS	24,710
574 · Refreshments and Hospitality	3,000
579 · Employee Recognition	2,000
660 · Medical Equipment - EMS	13,500
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<b>Total Expenditures</b>	<b>67,710</b>