

**Forreston Fire Protection District
Budget And Appropriations 2022 &2023**

Expense's	Corporate		Ambulance	
	Budget	Appr.	Budget	Appr.
Trusttes	450	540	450	540
Officers	1300	1560	1600	1920
Payroll	46000	55200	160000	192000
Administration	2450	2940	1200	1440
Mutual Aid	0	0	5000	6000
Dues	750	900	800	960
Training	2000	2400	5000	6000
Insurance	18000	21600	22000	26400
Accounting	1200	1440	8500	10200
Legal	4000	4800	7000	8400
Fuel	3200	3840	2200	2640
Equip./Supplies	7500	9000	6000	7200
Equip./Maintance	15000	18000	15000	18000
Equip./ New-Replace	35000	42000	40000	48000
Bank loan payment	105000	126000	17740	21288
Bank loan interest	8000	9600	0	0
Water	300	360	300	360
Nicor	2500	3000	2500	3000
Electric	2300	2760	2300	2760
Telephone	800	960	2600	3120
Building Grounds	12000	14400	12000	14400
Building Supplies	3000	3600	3000	3600
Office Supplies	1000	1200	1000	1200
Totals	271750	326100	316190	379428

Estimated Source of Income

Property Taxes	144800	217200
Fire Tax	3500	0
Replacement Tax	4000	1000
Insurance Tax	6000	22000
Interest	1400	500
Fees	1000	52000
Transfer from main accounts	111050	23490
Grants	0	0
Memorials	0	0
Totals	271750	316190

Bank CD'S	#452	53445	#456	46152
BOY Balance		402395		323605