

## Pittsfield Fire District Profit & Loss Budget Overview

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	Jan - Dec 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Tax money	117,796.00
<b>Total Income</b>	117,796.00
<b>Expense</b>	
<b>A34104</b>	
Building repairs	4,500.00
Building supplies	1,000.00
Equipment repairs	10,000.00
<b>Total A34104</b>	15,500.00
Advertising and Promotion	100.00
Capital Fund	6,500.00
Dues	500.00
<b>Equipment</b>	
Equipment Other	9,500.00
Turnout gear	3,000.00
<b>Total Equipment</b>	12,500.00
Equipment maintenance	1,500.00
<b>Fuel</b>	
Bldg Fuel Oil	12,000.00
Diesel Fuel	4,000.00
Equipment Gas	300.00
<b>Total Fuel</b>	16,300.00
Insurance Expense	15,000.00
Misc.	491.00
Newspaper	150.00
Office Supplies	250.00
<b>Payroll Expenses</b>	
Disability	175.00
FICA	575.00
Medicare	175.00
Wages	8,500.00
<b>Total Payroll Expenses</b>	9,425.00
<b>Professional Fees</b>	
Lawyer	1,000.00
Secretary	2,400.00
Treasurer	2,500.00
<b>Total Professional Fees</b>	5,900.00
Training	5,000.00
Travel Expense	500.00
Truck payment	23,580.00
<b>Utilities</b>	
Electric	3,400.00
<b>Total Utilities</b>	3,400.00
Workers comp	1,200.00
<b>Total Expense</b>	117,796.00
<b>Net Ordinary Income</b>	0.00
<b>Net Income</b>	<b>0.00</b>