

MRFPD 2023 Budget Worksheet		BUDGET	Actuals so far (75%)	2022 Expense Notes	Proposal	2023 Notes	
		2022	\$ 2,022.00		2023		
Income	Cape County Collector - tax	211,000.00	\$ 272,020.03		\$ 231,937.35		
	Total Income				\$ 231,937.35		
Expenses	Administrative Budget	Misc Expenses	2,000.00	\$ 104.10		\$ 5472.35	
		Contract Service	2,000.00	\$ -	Change description remove 1099	\$ 2000.00	
		Advertising and Marketing	1,500.00	\$ 2,972.59	Sign for new building was \$2,787.84 (one-time)	\$ 1,500.00	
		Bank Service Charges & Fees	50.00	\$ 39.50		\$ 50.00	
		Caplital Equipment Admin	5,000.00	\$ 1,669.96	Table was \$750; Filing cabinets were just under\$500	\$ 4,000.00	
		Building Loan	18,000.00	\$ 24,942.29		\$ 17,000.00	
		Chief Contract Service	18,000.00	\$ 12,000.00		\$ 18,000.00	
		Insurance Expense	34,000.00	\$ 37,076.69		\$ 38,000.00	
		IT & Software Expenses	2,000.00	\$ 1,047.99		\$ 3,000.00	
		Office Supplies	4,000.00	\$ 315.26		\$ 4,000.00	
	Professional Fees	10,000.00	\$ 10,942.50		\$ 10,000.00		
	Utilities	15,000.00	\$ 8,011.27		\$ 15,000.00		
	Deputy Chief Contracts	18,000.00	\$ 12,000.00		\$ 18,000.00		
	Total Administrative Budget	129,550.00	\$ 111,122.15		\$ 136,022.35		
	Fire Department Budget	Building & Property Maintenance	7,500.00	\$ 9,976.18		\$ 7,500.00	
		Capital Equipment	10,000.00	\$ 22,414.99	Included purchase of new engine for \$10,500.00 and tanker loan	\$ 10,000.00	
		Apparatus Loans				\$ 11,915.00	Tanker
		FD IT & Software	5,000.00	\$ 3,615.98		\$ 5,000.00	
		Fire Prevention		\$ 175.00			
		Flre Memberships		\$ 1,000.00			
Total Fire Prevention		2,500.00	\$ 1,175.00		\$ 2,000.00		
Firefighter Equipment Firefighter Equipment Maintenance		7,500.00	\$ 24,115.21		\$ 10,000.00 5,000.00		
On Duty Meals					\$ 500.00		
Fuel (Gas/Diesel)		5,000.00	\$ 5,968.65		\$ 8,000.00		
Medical Equipment	7,500.00	\$ 1,283.37		\$ 3,500.00			
Training		\$ 4,893.15					
Training Travel Expense		\$ 165.90					
Total Training	8,000.00	\$ 5,059.05		\$ 7,500.00			
Uniforms	5,000.00	\$ 1,142.40		\$ 5,000.00			
Vehicle Maintenance	15,000.00	\$ 16,976.35		\$ 20,000.00			
Total Fire Department Budget	73,000.00			\$ 95,915.00			
Total Expense	202,550.00			\$ 231,937.35			
Net Ordinary Income					\$ 13,472.35		
Other Income	Other						
	Debt Service Transfer (27%)		\$ 63,437.00			Payment this year is 70551.25	