

**PUBLIC SAFETY
FIRE**

CODE	DESCRIPTION	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 12/31/2023	ADOPTED 1/1/2023	CURRENT 12/31/2024	ADOPTED 1/1/2024	PROPOSED 1/1/2025
101-4120-31000	FIRE TRAINING REIMBURSEMENT		-	(20,694)	-	(9,651)	(12,000)	(10,000)
101-4120-31050	FIRE GRANT AWARDS			(105,518)	-	-	-	
101-4120-31200	TOWNSHIP FIRE RUNS			(13,626)	(2,000)	(17,779)	(15,000)	(16,000)
101-4120-31240	SALE OF KNOX BOXES		-	(453)	-	-	(200)	(450)
101-4120-31250	DONATIONS - PUBLIC SAFETY DAY		-	-	-	-	-	
101-4120-31260	DONATIONS - NITE TO UNITE		-	-	-	-	-	
101-4120-31270	DONATIONS - FIRE EDUCATION		-	(2,000)	-	-	-	
101-4120-31280	DONATIONS - GENERAL PURPOSE		-	(2,100)	-	(12,200)	-	
101-4120-31500	POOL-ICE RINK FILLS		-	(11,015)	(10,000)	(4,750)	(10,000)	(6,000)
101-4120-32060	SPECIAL ASSESSMENTS RECEIVED		-	(6,234)	-	(536)	-	
101-4120-34060	TOWNSHIP FIRE SERVICE CONT	-	-	(194,451)	(210,000)	(206,398)	(200,000)	(200,000)
101-4120-34570	FIRE REPORTS	-	-	(92)	(40)	(103)	(40)	(80)
101-4120-35500	EMR TRAINING FEES, OTHER AGENCIES		-	-	-	(600)	(1,000)	-
101-4120-39670	ONE-TIME 2023 PUBLIC SAFETY MONIES		-	(20,000)	-	-	(20,000)	
TOTAL REVENUE		-	-	335,489	222,040	251,416	258,240	232,530
101-4120-10100	FIRE - REGULAR HOURS (PW TIME)	5,539	1,425	801	5,000	8,590	2,000	
101-4120-10110	FIRE - VACATION	1,342	2,389	3,606	-	588	2,500	
101-4120-10160	CUSTODIAN	-	-	-	-	-	-	
101-4120-10200	PART-TIME FIRE CHIEF	32,958	42,957	33,440	21,600	10,976	37,222	
101-4120-10250	PART TIME - FIRE CALLS	58,263	80,132	83,463	57,600	55,681	72,000	
101-4120-10260	PART TIME - TRAINING	17,895	31,171	32,569	32,994	20,112	35,000	
101-4120-10270	PART TIME PROMOTIONAL EVENTS	5,313	3,318	10,043	-	7,403	7,500	
101-4120-10280	STIPENDS - OFFICERS	2,732	3,275	2,806	-	1,984	3,500	
101-4120-10300	OVERTIME	-	-	-	-	-	-	
101-4120-10910	PERA	3,063	3,196	2,508	2,850	1,528	2,792	
101-4120-10920	FICA	11,510	11,569	13,600	8,965	7,778	14,000	
101-4120-10930	MEDICAL INSURANCE	-	31	-	-	11	-	
101-4120-10940	TERM LIFE INSURANCE	3,566	3,298	3,224	3,600	1,744	3,300	
101-4120-10950	UNEMPLOYMENT	-	-	-	-	-	-	
101-4120-10960	MEDICARE	-	-	-	-	-	-	
TOTAL PERSONNEL		142,182	182,760	186,060	132,609	116,394	179,814	-
101-4120-11010	COMMUNITY PROMOTION	-	-	-	-	-	-	
101-4120-11020	ADVERTISING, PRINTING & PUBLISH	714	367	26	500	35	200	200
101-4120-11180	CLEANING AND WASTE REMOVAL	-	557	-	500	-	500	250
101-4120-11200	TELEPHONE & POSTAGE	195	492	592	100	377	100	
101-4120-11340	RADIO AND PAGER CHARGES	3,950	4,950	3,950	5,000	4,413	4,500	4,500
101-4120-11360	UTILITIES	16,204	18,522	3,934	3,000	817	4,000	2,000
101-4120-11400	AIRPACK & SCBA MAINTENANCE	-	366	4,500	4,000	2,160	4,000	4,000
101-4120-11410	LEGAL SERVICES	-	-	-	-	-	-	
101-4120-11430	OTHER EXPERT AND PROFESSIONAL	21,413	14,076	19,554	16,000	6,691	16,000	20,000
101-4120-11470	FREIGHT	-	-	-	-	-	-	
101-4120-11500	INSURANCE AND BONDS	29,131	34,262	34,748	53,000	(91,793)	52,000	55,000
101-4120-11540	MAINTENANCE AND REPAIR	24,036	28,701	29,428	25,000	25,490	25,000	30,000
101-4120-11580	MEMBERSHIP AND SUBSCRIPTIONS	1,334	1,139	5,964	1,500	600	1,500	1,500
101-4120-11600	BOOKS AND REFERENCE MATERIALS	-	-	-	4,000	-	4,000	4,000
101-4120-11610	DATA PROCESSING SUPPLIES	125	-	-	-	-	-	-
101-4120-11620	OTHER CHARGES	2,187	1,083	-	-	-	-	-
101-4120-11860	TAXES AND LICENSES	3,552	712	816	1,000	404	750	750
101-4120-11880	TRAVEL - MILEAGE, PARKING, ETC.	-	-	-	-	-	-	-
101-4120-11890	CONFER., SCHOOL, TRAINING FEES	32,203	14,620	35,393	5,000	11,827	5,000	5,000
101-4120-11900	LODGING, MEALS AND PER DIEM	377	673	1,279	1,000	214	1,000	1,000
101-4120-11950	HAZARDOUS MATERIAL RESPONSE	-	-	-	-	-	-	-
TOTAL SERVICES		135,420	120,520	140,185	119,600	(38,766)	118,550	128,200

CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	CURRENT	ADOPTED	PROPOSED
		12/31/2021	12/31/2022	12/31/2023	1/1/2023	12/31/2024	1/1/2024	1/1/2025
101-4120-13060	AUTO FLUID OPERATING SUPPLIES	-	266	-	-	-	-	-
101-4120-13200	UNIFORMS - RECRUITS	2,747	3,020	1,843	3,000	4,623	3,000	5,000
New	UNIFORMS - GENERAL PURCHASES					-		2,500
101-4120-13240	DIESEL FUEL	5,296	5,023	5,164	5,000	3,569	5,000	5,000
101-4120-13380	GASOLINE	4,595	5,197	4,795	5,000	1,724	5,000	5,000
101-4120-13400	GENERAL SUPPLIES	6,558	5,163	17,838	6,000	5,678	6,000	6,000
101-4120-13450	PRINTED FORMS AND SUPPLIES	-	-	988	-	-	-	-
101-4120-13580	OFFICE SUPPLIES	217	128	66	400	44	200	200
101-4120-13600	SAFETY PROGRAM SUPPLIES	1,802	3,268	3,658	500	2,754	500	1,000
101-4120-13630	PUBLIC SAFETY DAY SUPPLIES	-	-	-	2,500	-	2,500	2,500
101-4120-13640	NITE TO UNITE SUPPLIES	-	-	-	750	-	750	750
101-4120-13650	FIRE EDUCATION SUPPLIES	-	-	-	1,800	184	1,800	1,800
101-4120-13820	SMALL TOOLS AND EQUIPMENT	8,848	571	3,249	8,000	(999)	6,000	6,000
	TOTAL SUPPLIES	30,062	22,637	37,600	32,950	17,578	30,750	35,750
101-4120-15010	LAND	-	-	-	-	-	-	-
101-4120-15020	IMPROVEMENTS	43,515	547	-	6,000	-	-	-
101-4120-15100	MACHINERY AND EQUIPMENT	92,028	6,030	38,192	80,000	65,534	115,000	1,118,000
	TOTAL CAPITAL OUTLAY	135,544	6,577	38,192	86,000	65,534	115,000	1,118,000
101-4120-17900	TRANSFER TO FIRE EQUIP FUND	10,311	-	-	-	-	-	0
101-4120-17910	TRANSFER FOR FIRE STATION	-	-	-	-	-	-	-
	TOTAL TRANSFERS	10,311	-	-	-	-	-	-
101-4120-18100	REMIT/FIRE RELIEF LOCAL SUPPOR	22,850	23,535	125,343	22,850	-	23,000	2300
101-4120-18200	RENT FOR BUILDING	-	-	-	-	-	-	-
101-4120-18300	POOL FILLS AND BURN REVENUE	-	-	-	-	-	-	-
	TOTAL OTHER	22,850	23,535	125,343	22,850	-	23,000	2,300
	TOTAL DEPARTMENT EXPENSES	476,369	356,028	527,380	394,009	160,741	467,114	1,284,250
	NET DEPARTMENT	(476,369)	(356,028)	(191,891)	(171,969)	90,675	(208,874)	(1,051,720)

101-4120-11340 Fee to the Mille Lacs County Sheriff for the licensing and use of the radio system.

101-4120-11360 Payment to Princeton Public Utilities for pool fill water. Previous year's utility costs now located in the Public Safety Building budget.

101-4120-11430 Other Expert and Professional include expenses generated by Abdo Financial Solutions, Smith Schafer & Associates (audit) and Med-Compass for health testing, and Martin-McAllister for psychological evaluations (new recruits). Next year's anticipated expenses for the audit are:

Abdo Financial Solutions
Smith Schafer
Total

101-4120-11500 Pro-rated portion of the Worker's Compensation and Property/Motor Vehicle Liability annual insurance premiums and any expenses related to insurance claims.

101-4120-11540 Maintenance and Repair. Expenses in this category include annual preventave maintenance on the trucks performed by Kirvida Fire, supplies for routine maintenance, tire replacement and other actions to keep apparatus in working order.

101-4120-11600 Online training package Target Solutions Learning LLC; \$3,955 in 2022.

101-4120-11890 Training expenses; reimbursed from the State of Minnesota (101-4120-31000).

101-4120-13400 General Supplies.

CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	CURRENT	ADOPTED	PROPOSED
		12/31/2021	12/31/2022	12/31/2023	1/1/2023	12/31/2024	1/1/2024	1/1/2025
101-4120-15100	Capital Expenses for 2025 include:							
	New Hire Turnout Gear	28,000						
	Schedule Turnout Gear Replacement	55,000						
	Extrication Tools	45,000						
	Engine 5 Replacement	870,000						
	Grass 7 Replacement	120,000						
	<i>Total Capital:</i>	<i>1,118,000</i>						

Account Number: 101-4120-11500
Account Title: INSURANCE AND BONDS
YTD Actual: (\$91,793.43)
YTD Budget: \$52,000.00
Period Dates: From 1/1/2024 12:00:00 AM to 7/31/2024 12:00:00 AM

Account	Pd Date	GL Pd	Jour...	Ref	Seq	Date	Type	Description	Amount
101-4120-...	1/31/2024	124	JE	30800...	12	1/31...	Actual	INSURANCE	\$719.58
101-4120-...	1/31/2024	124	JE	30800...	3	1/31...	Actual	INSURANCE	\$2,083.92
101-4120-...	2/29/2024	224	JE	30800...	12	2/29...	Actual	INSURANCE	\$719.58
101-4120-...	2/29/2024	224	JE	30800...	3	2/29...	Actual	INSURANCE	\$2,083.92
101-4120-...	3/31/2024	324	JE	30800...	12	3/31...	Actual	INSURANCE	\$719.58
101-4120-...	3/31/2024	324	JE	30800...	3	3/31...	Actual	INSURANCE	\$2,083.92
101-4120-...	4/30/2024	424	JE	30800...	12	4/30...	Actual	INSURANCE	\$719.58
101-4120-...	4/30/2024	424	JE	30800...	3	4/30...	Actual	INSURANCE	\$2,083.92
101-4120-...	5/31/2024	524	JE	30800...	12	5/31...	Actual	INSURANCE	\$719.58
101-4120-...	5/31/2024	524	JE	30800...	3	5/31...	Actual	INSURANCE	\$2,083.92
101-4120-...	6/30/2024	624	JE	30800...	12	6/30...	Actual	INSURANCE	\$719.58
101-4120-...	6/30/2024	624	JE	30800...	3	6/30...	Actual	INSURANCE	\$2,083.92
101-4120-...	7/31/2024	724	AP	112	1	7/5/...	Actual	LEAGUE OF MN CITIES INS...	\$21,407.00
101-4120-...	8/31/2024	824	CR	30020...	1	8/26...	Actual	INSURANCE PAYMENT - FI...	(\$130,021.43)
Sum=									
									(\$91,793.43)

Account Number: 101-4120-13400
Account Title: GENERAL SUPPLIES
YTD Actual: \$5,678.37
YTD Budget: \$6,000.00
Period Dates: Year to date through - 12/31/2024 12:00:00 AM

Account	Pd Date	GL Pd	Jour...	Ref	Seq	Date	Type	Description	Amount
101-4120-...	1/31/2024	124	AP	487	1	1/23...	Actual	NAPA CENTRAL MN	\$1.38
101-4120-...	1/31/2024	124	AP	62	1	1/2/...	Actual	MARV'S TRUE VALUE	\$21.98
101-4120-...	1/31/2024	124	AP	555	1	1/22...	Actual	CAPITAL ONE BANK (USA),...	\$47.91
101-4120-...	1/31/2024	124	AP	427	1	1/23...	Actual	FES, INC	\$477.99
101-4120-...	1/31/2024	124	AP	447	1	1/25...	Actual	MACQUEEN EQUIPMENT/...	\$1,175.00
101-4120-...	2/29/2024	224	AP	197	1	2/8/...	Actual	NAPA CENTRAL MN	\$2.18
101-4120-...	2/29/2024	224	AP	367	1	2/20...	Actual	NAPA CENTRAL MN	\$3.29
101-4120-...	2/29/2024	224	AP	368	1	2/20...	Actual	NAPA CENTRAL MN	\$11.82
101-4120-...	2/29/2024	224	AP	271	1	2/28...	Actual	AMAZON CAPITAL SERVIC...	\$49.02
101-4120-...	2/29/2024	224	AP	40	1	2/1/...	Actual	FES, INC	\$484.54
101-4120-...	3/31/2024	324	AP	501	1	3/28...	Actual	NAPA CENTRAL MN	\$6.22
101-4120-...	3/31/2024	324	AP	469	1	3/22...	Actual	CAPITAL ONE BANK (USA),...	\$25.76
101-4120-...	3/31/2024	324	AP	359	1	3/12...	Actual	O'REILLY AUTOMOTIVE INC	\$35.15
101-4120-...	3/31/2024	324	AP	475	1	3/22...	Actual	CAPITAL ONE BANK (USA),...	\$89.11
101-4120-...	3/31/2024	324	AP	486	1	3/25...	Actual	FES, INC	\$150.00
101-4120-...	3/31/2024	324	AP	145	1	3/7/...	Actual	NAPA CENTRAL MN	\$222.54
101-4120-...	3/31/2024	324	AP	453	1	3/22...	Actual	CAPITAL ONE BANK (USA),...	\$483.34
101-4120-...	4/30/2024	424	AP	360	1	4/18...	Actual	MARV'S TRUE VALUE	\$2.40
101-4120-...	4/30/2024	424	AP	356	1	4/16...	Actual	MACQUEEN EQUIPMENT/...	\$137.45
101-4120-...	4/30/2024	424	AP	217	1	4/10...	Actual	FES, INC	\$350.00
101-4120-...	4/30/2024	424	AP	22	1	4/4/...	Actual	AMAZON CAPITAL SERVIC...	\$795.27
101-4120-...	5/31/2024	524	AP	110	1	5/7/...	Actual	AMAZON CAPITAL SERVIC...	\$33.32
101-4120-...	5/31/2024	524	AP	650	1	5/22...	Actual	CAPITAL ONE BANK (USA),...	\$47.79
101-4120-...	5/31/2024	524	AP	127	1	4/21...	Actual	CAPITAL ONE BANK (USA),...	\$53.60
101-4120-...	6/30/2024	624	AP	340	1	6/25...	Actual	O'REILLY AUTOMOTIVE INC	\$39.98
101-4120-...	6/30/2024	624	AP	536	1	6/21...	Actual	CAPITAL ONE BANK (USA),...	\$42.57
101-4120-...	6/30/2024	624	AP	132	1	6/7/...	Actual	MACQUEEN EQUIPMENT/...	\$62.50
101-4120-...	6/30/2024	624	AP	521	1	6/21...	Actual	CAPITAL ONE BANK (USA),...	\$68.67
101-4120-...	7/31/2024	724	AP	614	1	7/22...	Actual	CAPITAL ONE BANK (USA),...	\$128.64
101-4120-...	7/31/2024	724	AP	26	1	7/2/...	Actual	NAPA CENTRAL MN	\$143.88
101-4120-...	7/31/2024	724	AP	591	1	7/22...	Actual	CAPITAL ONE BANK (USA),...	\$485.07
									Sum=\$5,678.37

*FUSLIGHT
FACE PIECE
LENS*

LEATHERS

ARB PADS

*HELMET
FLASHLIGHTS*

GLOVES

Account Number: 101-4120-13600
Account Title: SAFETY PROGRAM SUPPLIES
YTD Actual: \$2,754.35
YTD Budget: \$500.00
Period Dates: Year to date through - 12/31/2024 12:00:00 AM

Account	Pd Date	GL Pd	Jour...	Ref	Seq	Date	Type	Description	Amount
101-4120-...	3/31/2024	324	AP	490	1	3/28...	Actual	MACQUEEN EQUIPMENT/...	\$1,879.70
101-4120-...	7/31/2024	724	AP	349	1	7/19...	Actual	MACQUEEN EQUIPMENT/...	\$370.92
101-4120-...	7/31/2024	724	AP	350	1	7/25...	Actual	MACQUEEN EQUIPMENT/...	\$503.73
									Sum=\$2,754.35

HELMETS