

CODE	DESCRIPTION	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	CURRENT 12/31/2024	ADOPTED 1/1/2024
101-4120-31000	FIRE TRAINING REIMBURSEMENT			-	(20,694)	-	(7,351)	(12,000)
101-4120-31050	FIRE GRANT AWARDS				(3,025)	-	-	-
101-4120-31200	TOWNSHIP FIRE RUNS				(25,855)	(2,000)	(4,700)	(15,000)
101-4120-31240	SALE OF KNOX BOXES			-	(453)	-	-	(200)
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)	-	(9,200)	-
101-4120-31500	POOL-ICE RINK FILLS			-	(11,015)	(10,000)	(4,350)	(10,000)
101-4120-32060	SPECIAL ASSESSMENTS RECEIVED				(6,090)	-	112	-
101-4120-34060	TOWNSHIP FIRE SERVICE CONT	-	-	-	(205,446)	(210,000)	-	(200,000)
101-4120-34570	FIRE REPORTS	-	-	-	(92)	(40)	(103)	(40)
101-4120-35500	EMR TRAINING FEES, OTHER AGENCIES				-	-	(600)	(1,000)
101-4120-39670	ONE-TIME 2023 PUBLIC SAFETY MONIES				-	-	-	(20,000)
<b>TOTAL REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>256,076</b>	<b>222,040</b>	<b>25,591</b>	<b>258,240</b>
101-4120-10100	FIRE - REGULAR HOURS (PW TIME)	5,539	22,869	1,425	801	5,000	8,590	2,000
101-4120-10110	FIRE - VACATION	1,342	-	2,389	3,672	-	692	2,500
101-4120-10160	CUSTODIAN	-	-	-	-	-	-	-
101-4120-10200	PART-TIME FIRE CHIEF	32,958	120,000	42,957	33,440	21,600	5,994	37,222
101-4120-10250	PART TIME - FIRE CALLS	58,263	-	80,132	96,177	57,600	43,401	72,000
101-4120-10260	PART TIME - TRAINING	17,895	-	31,171	35,113	32,994	14,701	35,000
101-4120-10270	PART TIME PROMOTIONAL EVENTS	5,313	-	3,318	10,995	-	5,837	7,500
101-4120-10280	STIPENDS - OFFICERS	2,732	-	3,275	3,181	-	1,488	3,500
101-4120-10300	OVERTIME	-	-	-	-	-	-	-
101-4120-10910	PERA	3,063	1,779	3,196	2,508	2,850	538	2,792
101-4120-10920	FICA	11,510	10,910	11,569	13,600	8,965	6,186	14,000
101-4120-10930	MEDICAL INSURANCE	-	3,556	31	-	-	11	-
101-4120-10940	TERM LIFE INSURANCE	3,566	-	3,298	3,224	3,600	1,499	3,300
101-4120-10950	UNEMPLOYMENT	-	-	-	-	-	-	-
101-4120-10960	MEDICARE	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL</b>		<b>142,182</b>	<b>159,114</b>	<b>182,760</b>	<b>202,711</b>	<b>132,609</b>	<b>88,937</b>	<b>179,814</b>
101-4120-11010	COMMUNITY PROMOTION	-	-	-	-	-	-	-
101-4120-11020	ADVERTISING,PRINTING & PUBLISH	714	600	367	26	500	-	200
101-4120-11180	CLEANING AND WASTE REMOVAL	-	-	557	-	500	-	500
101-4120-11200	TELEPHONE & POSTAGE	195	400	492	592	100	-	100
101-4120-11340	RADIO AND PAGER CHARGES	3,950	1,000	4,950	3,950	5,000	4,413	4,500
101-4120-11360	UTILITIES	16,204	16,000	18,522	3,934	3,000	554	4,000
101-4120-11400	AIRPACK & SCBA MAINTENANCE	-	4,000	366	4,500	4,000	2,160	4,000
101-4120-11410	LEGAL SERVICES	-	-	-	-	-	-	-
101-4120-11430	OTHER EXPERT AND PROFESSIONAL	21,413	18,000	14,076	19,554	16,000	3,480	16,000
101-4120-11470	FREIGHT	-	-	-	-	-	-	-
101-4120-11500	INSURANCE AND BONDS	29,131	40,000	34,262	34,748	53,000	-	52,000
101-4120-11540	MAINTENANCE AND REPAIR	24,036	25,000	28,701	29,428	25,000	23,389	25,000
101-4120-11580	MEMBERSHIP AND SUBSCRIPTIONS	1,334	1,500	1,139	5,964	1,500	600	1,500
101-4120-11600	BOOKS AND REFERENCE MATERIALS	-	6,000	-	-	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	4,000	712	816	1,000	55	750
101-4120-11880	TRAVEL - MILEAGE,PARKING, ETC.	-	-	-	-	-	-	-
101-4120-11890	CONFER.,SCHOOL,TRAINING FEES	32,203	3,000	14,620	35,393	5,000	11,827	5,000
101-4120-11900	LODGING, MEALS AND PER DIEM	377	1,000	673	1,279	1,000	214	1,000
101-4120-11950	HAZARDOUS MATERIAL RESPONSE	-	-	-	-	-	-	-
<b>TOTAL SERVICES</b>		<b>135,420</b>	<b>120,500</b>	<b>120,520</b>	<b>140,185</b>	<b>119,600</b>	<b>46,692</b>	<b>118,550</b>

CODE	DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	CURRENT	ADOPTED	CURRENT	ADOPTED
		12/31/2021	1/31/2022	12/31/2022	12/31/2023	1/1/2023	12/31/2024	1/1/2024
101-4120-13060	AUTO FLUID OPERATING SUPPLIES	-	-	266	-	-	-	-
101-4120-13200	UNIFORMS - RECRUITS	2,747	3,000	3,020	1,843	3,000	4,623	3,000
101-4120-13240	DIESEL FUEL	5,296	4,500	5,023	5,164	5,000	2,930	5,000
101-4120-13380	GASOLINE	4,595	5,000	5,197	4,795	5,000	1,641	5,000
101-4120-13400	GENERAL SUPPLIES	6,558	7,500	5,163	17,838	6,000	4,953	6,000
101-4120-13450	PRINTED FORMS AND SUPPLIES	-	-	-	988	-	-	-
101-4120-13580	OFFICE SUPPLIES	217	400	128	66	400	44	200
101-4120-13600	SAFETY PROGRAM SUPPLIES	1,802	3,000	3,268	3,658	500	1,880	500
101-4120-13630	PUBLIC SAFETY DAY SUPPLIES	-	-	-	-	2,500	-	2,500
101-4120-13640	NITE TO UNITE SUPPLIES	-	-	-	-	750	-	750
101-4120-13650	FIRE EDUCATION SUPPLIES	-	-	-	-	1,800	-	1,800
101-4120-13820	SMALL TOOLS AND EQUIPMENT	8,848	10,000	571	3,249	8,000	(383)	6,000
TOTAL SUPPLIES		30,062	33,400	22,637	37,600	32,950	15,688	30,750
101-4120-15010	LAND	-	-	-	-	-	-	-
101-4120-15020	IMPROVEMENTS	43,515	-	547	-	6,000	-	-
101-4120-15100	MACHINERY AND EQUIPMENT	92,028	92,000	6,030	316,357	80,000	65,170	115,000
TOTAL CAPITAL OUTLAY		135,544	92,000	6,577	316,357	86,000	65,170	115,000
101-4120-17900	TRANSFER TO FIRE EQUIP FUND	10,311	-	-	-	-	-	-
101-4120-17910	TRANSFER FOR FIRE STATION	-	-	-	-	-	-	-
TOTAL TRANSFERS		10,311	-	-	-	-	-	-
101-4120-18100	REMIT/FIRE RELIEF LOCAL SUPPOR	22,850	23,535	23,535	22,850	22,850	-	23,000
101-4120-18200	RENT FOR BUILDING	-	-	-	-	-	-	-
101-4120-18300	POOL FILLS AND BURN REVENUE	-	-	-	-	-	-	-
TOTAL OTHER		22,850	23,535	23,535	22,850	22,850	-	23,000
TOTAL DEPARTMENT EXPENSES		476,369	428,549	356,028	719,703	394,009	216,487	467,114
NET DEPARTMENT		(476,369)	(428,549)	(356,028)	(463,627)	(171,969)	(190,896)	(208,874)

- 101-4120-34060 Blue Hill is departing the service area effective January 1, 2024 but they will still pay for 2023 services.
- 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 (\$7,500), repairs to Unit 6 after a deer hit (\$2,500), replacement tires for two units (\$2,400) and supplies to perform maintenance by the Public Works mechanic (NAPA \$2,300). This category had \$10,500 in repairs to Engine 8 which is the primary overage reason.
- 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). 2023 expenses are over budget due to special plane training event (\$7,000) and the number of new firefighters that are attending Firefighter 1 & 2 training (\$13,500). Reimbursement for Firefighter 1 & 2 training will be received after January 1, 2024.



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		12/31/2021	1/31/2022	12/31/2022	12/31/2023	1/1/2023	12/31/2024	1/1/2024
101-4120-13400	General Supplies. 2023 overages include purchase of supplies for the new EMR/EMS training facility, AED pads, coats for the new firefighters, first responder medical supplies (reimbursed via a grant).							

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101-4130-39120	HSEM GRANT PAYMENTS	(70,933)	(93,000)	(51,745)	(108,245)	(93,000)	(32,129)	(93,000)
101-4130-39600	MISCELLANEOUS INCOME	(7,250)	-	(6,000)	(6,000)	(6,000)	(3,000)	(3,000)
<b>TOTAL REVENUE</b>		<b>78,183</b>	<b>93,000</b>	<b>57,745</b>	<b>114,245</b>	<b>99,000</b>	<b>35,129</b>	<b>96,000</b>
101-4130-10100	REGULAR HOURS	1,561	22,869	274	-	-	8,590	-
101-4130-10110	VACATION	-	-	-	-	-	691	-
101-4130-10200	PART-TIME HOURS	2,101	13,000	3,178	33,440	32,994	13,554	37,222
101-4130-10300	OVERTIME	2,224	1,600	2,217	-	-	-	-
101-4130-10910	PERA	776	-	662	2,508	2,475	1,100	2,792
101-4130-10920	FICA	238	4,582	273	2,461	2,524	1,695	2,848
101-4130-10930	MEDICAL INSURANCE	564	-	411	-	-	-	-
<b>TOTAL PERSONNEL</b>		<b>7,463</b>	<b>42,051</b>	<b>7,015</b>	<b>38,409</b>	<b>37,993</b>	<b>25,630</b>	<b>42,862</b>
101-4130-11020	ADVERTISING AND PUBLICATION	-	-	-	-	-	-	-
101-4130-11200	PHONE SERVICE	3,883	4,500	3,812	121	-	-	-
101-4130-11250	CELL PHONE	-	-	-	1,210	1,500	760	1,500
101-4130-11340	RADIO AND PAGER CHARGES	39,278	-	44,035	31,947	45,000	28,020	35,000
101-4130-11360	UTILITIES	-	-	-	-	-	-	-
101-4130-11400	CONTRACTED LABOR	-	-	-	-	-	-	-
101-4130-11430	OTHER EXPERT & PROFESSIONAL	9,118	6,000	4,088	2,828	2,500	186	3,200
101-4130-11500	INSURANCE AND BONDS	-	-	588	-	1,200	-	1,200
101-4130-11540	REPAIRS AND MAINTENANCE	333	1,500	-	21	1,500	327	1,500
101-4130-11580	MEMBERSHIP AND SUBSCRIPTIONS	416	-	8	2,649	500	2,652	500
101-4130-11620	OTHER CHARGES	(351)	-	-	1,165	-	129	1,000
101-4130-11860	TAXES AND LICENSES	-	-	-	-	-	-	-
101-4130-11880	MILEAGE	-	-	217	-	750	-	500
101-4130-11890	CONFERENCE AND SCHOOL REGIST	825	-	705	700	1,000	-	1,000
101-4130-11900	LODGING, MEALS AND PER DIEM	-	-	2,994	1,391	1,500	-	1,500
<b>TOTAL SERVICES</b>		<b>53,502</b>	<b>12,000</b>	<b>56,446</b>	<b>42,031</b>	<b>55,450</b>	<b>32,074</b>	<b>46,900</b>
101-4130-13200	UNIFORM EXPENSE	-	500	-	-	500	-	500
101-4130-13380	GASOLINE	-	400	170	134	400	-	400
101-4130-13400	GENERAL SUPPLIES	1,055	25,000	1,779	1,014	12,000	4,078	10,000
101-4130-13580	OFFICE SUPPLIES	1,411	2,000	793	2,529	1,000	136	1,000
101-4130-13820	SMALL TOOLS AND EQUIPMENT	-	-	-	-	-	-	-
<b>TOTAL SUPPLIES</b>		<b>2,466</b>	<b>27,900</b>	<b>2,741</b>	<b>3,677</b>	<b>13,900</b>	<b>4,214</b>	<b>11,900</b>
101-4130-15020	EQUIPMENT RESERVE	-	-	-	-	-	-	-
101-4130-15100	MACHINERY & EQUIP	-	4,000	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
101-4130-17900	TRANSFER - OUT	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
101-4130-18200	REFUNDS AND REIMBURSEMENTS	-	-	-	-	-	-	-
<b>TOTAL OTHER</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DEPARTMENT EXPENSES</b>		<b>63,432</b>	<b>85,951</b>	<b>66,202</b>	<b>84,118</b>	<b>107,343</b>	<b>61,918</b>	<b>101,662</b>
<b>NET DEPARTMENT</b>		<b>14,751</b>	<b>7,049</b>	<b>(8,457)</b>	<b>30,128</b>	<b>(8,343)</b>	<b>(26,789)</b>	<b>(5,662)</b>

101-4130-11430 Volunteers that participate in training scenarios are paid out of this line item. \$30 for volunteers, \$35.00 for station leaders.

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TOTAL REVENUE		-	-	-	-	-	-	-
101-4191-10200	PART-TIME HOURS	-	1,500	-	-	1,500	-	1,500
101-4191-10910	PERA	-	-	-	-	-	-	-
101-4191-10920	FICA	-	200	-	-	200	-	200
101-4191-10930	MEDICAL INS.	-	-	-	-	-	-	-
101-4191-10960	MEDICARE	-	-	-	-	-	-	-
TOTAL PERSONNEL		-	1,700	-	-	1,700	-	1,700
101-4191-11020	ADVERTISING,PRINTING & PUBLISH	-	-	-	-	-	-	-
101-4191-11200	TELEPHONE AND POSTAGE	-	-	-	-	-	-	-
101-4191-11360	ELECTRIC	-	50	-	-	-	-	-
101-4191-11400	CONTRACTUAL LABOR	-	-	-	-	-	-	-
101-4191-11430	EXPERT AND PROFESSIONAL	-	1,250	-	750	1,250	-	1,250
101-4191-11500	INSURANCE AND BONDS	-	-	-	1,404	-	-	1,700
101-4191-11540	MAINTENANCE AND REPAIR	1,506	8,000	-	325	8,000	1,050	5,000
101-4191-11860	LICENSE	-	-	-	-	-	1	-
101-4191-11880	TRAVEL - MILEAGE,PARKING, ETC.	-	500	-	-	250	-	250
101-4191-11890	CONFER.,SCHOOL,TRAINING FEES	-	4,000	-	-	2,000	1,050	2,000
101-4191-11900	LODGING, MEALS AND PER DIEM	-	500	-	-	500	-	500
TOTAL SERVICES		1,506	14,300	-	2,479	12,000	2,101	10,700
101-4191-13240	DIESEL FUEL	-	1,000	-	-	1,000	-	1,000
101-4191-13400	GENERAL SUPPLIES	-	-	-	269	-	726	300
101-4191-13820	SMALL TOOLS AND EQUIPMENT	-	2,000	-	-	1,000	829	1,000
TOTAL SUPPLIES		-	3,000	-	269	2,000	1,555	2,300
101-4191-15100	MACHINERY AND EQUIPMENT	-	48,000	-	-	25,000	42,885	45,000
TOTAL CAPITAL OUTLAY		-	48,000	-	-	25,000	42,885	45,000
TOTAL TRANSFERS		-	-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		1,506	67,000	-	2,748	40,700	46,541	59,700
NET DEPARTMENT		(1,506)	(67,000)	-	(2,748)	(40,700)	(46,541)	(59,700)