

Nederland Fire Protection District

Income & Expense General Budget vs. Actual

January 2020 through December 2023

	<u>2020</u>	<u>2021</u>	<u>2022 YTD</u>
Ordinary Income/Expense			
Income			
49900 · Uncategorized Income	0.00	0.00	
4010 · Cistern Revenue	0.00	2,500.00	2,500.00
4015 · DDA-Share	23,397.00	22,947.00	0.00
4020 · Donations	3,164.00	1,478.00	2,779.26
4025 · Interest Income	152.78	61.19	1,433.63
4030 · Sale of Vehicles			27,000.00
4100 · Tax Rev			
4105 · Tax-Vehicle/Apparatus Fund %	0.00	0.00	0.00
410x - SOT - Vehicle Apparatus Fund			
4110 · Real Estate Tax	949,984.19	946,543.67	1,121,655.66
4115 · SOT	46,093.33	46,944.48	37,894.18
4120 · Real Estate Tax-Pension %	33,097.17	32,971.46	5.15
4125 · SOT-Pension %	1,605.83	1,635.25	0.00
4130 · Current Interest	2,006.98	2,364.15	1,823.94
4135 · Delinquent Tax	75.07	176.92	380.98
4140 · Interest on delinquent tax	7.65	21.13	27.24
4150 · Prior Year Abatement Rfnd	4,062.31	1,415.56	4,959.68
4155 · RAR Impact Reduction	0.00	0.00	0.00
4160 · TIF	-43,671.47	-43,477.99	-44,688.50
4170 · Abatement Prior Year	-465.18	-6,889.05	-139.05
4175 · Abatement Prior Yr Pension	-9.08	-162.72	-6.72
4190 · Abatement Interest	0.00	0.00	2.42
4100 · Tax Rev - Other	0.00	0.00	54.10
Total 4100 · Tax Rev	992,786.80	981,542.86	1,121,969.08
Total Income	1,019,500.58	1,008,529.05	1,155,681.97
Gross Profit	1,019,500.58	1,008,529.05	1,155,681.97
Expense			
9000 · CAPITAL OUTLAY			
9005 · New Command 5650	0.00	0.00	13,073.99
9010 · Building Maintenance	0.00	0.00	0.00
Total VEHICLE/BUILDING MAINTENANCE	0.00	0.00	13,073.99
6000 · ADMINISTRATION			
6005 · Office Supplies	5,984.93	3,357.14	2,477.43
6010 · Office Equipment	0.00	899.99	8,662.26
6015 · Postage and Delivery	424.67	563.79	189.21
6018 · Printing and Reproduction	0.00	0.00	369.85
6020 · Advertising/Public Notice			
Public Notice-Ad	92.54	368.52	56.00
6020 · Advertising/Public Notice - Other	0.00	336.58	240.00
Total 6020 · Advertising/Public Notice	92.54	705.10	296.00
6025 · Election	1,695.57	0.00	7,794.12
6030 · Bank Fees			
6035 · Treasurer & Bank Fees	13,618.39	13,525.72	16,168.82

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	2020	2021	2022 YTD
6040 · Pension Treasurer Bank Fees	474.39	471.32	0.01
6030 · Bank Fees - Other	74.74	31.42	84.10
Total 6030 · Bank Fees	14,167.52	14,028.46	16,252.93
6100 · Insurance			
6110 · Accident & Sickness	3,129.00	3,423.00	3,423.00
6115 · CO Heart & Circulatory	1,157.58	1,157.58	0.00
6125 · Liability Insurance	18,256.00	17,803.00	19,114.00
6130 · Workman's Compensation	18,195.00	20,554.00	23,647.00
Total 6100 · Insurance	40,737.58	42,937.58	46,184.00
6200 · Dues and Subscriptions			
6245 · First Due Software	0.00	0.00	0.00
6240 · Rescue Rack	0.00	0.00	0.00
6210 · Software	6,377.93	5,694.42	5,300.16
6215 · Website	0.00	0.00	0.00
6220 · ESO Contract	0.00	0.00	7,720.00
6225 · Software Support Contract	0.00	0.00	0.00
6230 · Internet expense	1,150.53	170.00	0.00
6200 · Dues and Subscriptions - Other	3,807.59	3,470.32	4,892.94
Total 6200 · Dues and Subscriptions	11,336.05	9,334.74	17,913.10
6400 · Payroll Expenses			
6405 · Gross wages - Employees			
6410 · Chief			
6412 · Gross wages - chief	114,880.08	104,939.12	106,454.25
6414 · Pension Fund Chief	9,190.44	5,813.16	9,450.00
6416 · Disability Chief	3,216.60	2,179.97	3,360.00
6418 · 457 Match	6,892.80	4,359.87	0.00
6420 · Health Insurance Chief	0.00	-2,594.53	1,678.70
6422 · Accrued Vacation Pay	7,179.90	14,108.72	2,786.68
6424 · Accrued Sick Pay	0.00	17,067.00	0.00
6426 · Term Life	240.00	0.00	0.00
Total 6410 · Chief	141,599.82	145,873.31	123,729.63
6430 · Fire Fighters	225,865.23	182,437.46	267,868.82
6432 · Accrued Vacation Firefighter	9,261.00	12,971.66	1,318.53
6434 · Accrued Sick Pay Firefighter	0.00	2,950.42	0.00
6440 · Administrator	43,167.30	29,474.58	32,978.73
6442 · Mechanic	29,055.40	31,108.65	9,951.08
6444 · Bookkeeping	12,395.12	15,859.98	21,431.18
6446 · Fire Inspection	47,396.25	48,391.10	61,057.78
CoVid Pay	181.50	0.00	0.00
Total 6405 · Gross wages - Employees	508,921.62	469,067.16	518,335.75
Liability Adjustment	0.00	0.00	7,298.00
6450 · Payroll Direct Costs			
6452 · Pension Fund Staff	20,386.32	19,773.01	26,012.14
6454 · Disability Staff	7,205.70	7,095.32	9,248.72
6456 · Health Insurance Staff	76,738.48	62,077.29	59,683.14

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	2020	2021	2022 YTD
6462 · Health Insurance Rebate	-3,875.40	0.00	0.00
6464 · Backfill	0.00	0.00	0.00
6468 · Certification Pay	6,250.00	0.00	0.00
6470 · Staff Education	0.00	0.00	0.00
Vacation Contingency	0.00	0.00	0.00
6472 · Payroll Fees	138.25	129.50	126.25
Total 6450 · Payroll Direct Costs	106,843.35	89,075.12	95,070.25
6480 · Payroll Taxes			
6484 · FICA	5,246.30	4,739.48	3,839.48
6486 · Medicare	7,288.38	6,879.92	7,425.90
6488 · SUI	1,479.22	1,452.15	1,028.37
Total 6480 · Payroll Taxes	14,013.90	13,071.55	12,293.75
Total 6400 · Payroll Expenses	629,778.87	571,213.83	632,997.75
6500 · Professional Fees			
6510 · Legal Fees	8,418.05	5,134.00	6,641.97
6512 · HR Consulting	7,387.43	30,200.00	14,877.50
6514 · Accounting	2,500.00	2,500.00	3,000.00
6516 · Contract Labor	0.00	0.00	5,575.00
6500 · Professional Fees - Other	640.75	0.00	0.00
Total 6500 · Professional Fees	18,946.23	37,834.00	30,094.47
6600 · STATIONS & BULDINGS			
6610 · Building Maintenance			
6612 · Station #1			
6612.1 · Station #1 Operating Supplies	0.00	0.00	272.47
6612 · Station #1 - Other	11,095.38	14,580.20	33,686.35
Total 6612 · Station #1	11,095.38	14,580.20	33,958.82
6614 · Station #2-Ridge	711.83	0.00	2,120.00
6616 · Station #3-Eldora	0.00	0.00	1,335.00
6618 · Station #4-4th Street	0.00	0.00	0.00
6610 · Building Maintenance - Other	22.98	0.00	2,340.43
Total 6610 · Building Maintenance	11,830.19	14,580.20	39,754.25
6620 · Licenses and Permits	19.19	0.00	2,369.56
6630 · Telephone			
6632 · Mobile	460.57	282.20	1,013.15
6634 · Cellular Data	1,921.92	1,774.02	1,090.65
6636 · Station 1 9161	5,041.41	4,583.38	3,819.45
6638 · Station 2-Ridge 0310	863.92	939.53	896.15
6640 · Station 3-Eldora 9555	857.09	939.89	896.15
6630 · Telephone - Other	0.00	0.00	4,422.00
Total 6630 · Telephone	9,144.91	8,519.02	12,137.55
6650 · Utilities			
6652 · Gas and Electric			
6654 · Station #1 utilities	10,438.46	12,273.45	11,322.17
6656 · Station #2 Utilities	2,083.19	1,631.12	2,125.25
6658 · Station #3 Utilities	859.66	761.89	1,096.52

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Total 6652 · Gas and Electric	13,381.31	14,666.46	14,543.94
6660 · Water	1,735.59	1,465.98	1,711.82
6662 · DirectTV	1,471.20	1,526.35	979.90
Total 6650 · Utilities	16,588.10	17,658.79	17,235.66
6664 · Waste Disposal	1,115.77	1,516.79	1,296.79
Total 6600 · STATIONS & BULDINGS	38,698.16	42,274.80	72,793.81
Total 6000 · ADMINISTRATION	761,862.12	723,149.43	836,024.93
6670 · COMMUNICATIONS			
6672 · Communications Equipment	691.87	1,290.44	293.84
6676 · Repair	0.00	0.00	23.82
6670 · COMMUNICATIONS - Other	351.42	985.65	0.00
Total 6670 · COMMUNICATIONS	1,043.29	2,276.09	317.66
6680 · EMERGENCY MEDICAL SERVICES			
6682 · EMS MD Advisor	0.00	2,125.00	7,170.00
6684 · Medical Equipment	4,344.23	7,680.25	315.48
6686 · Medical Supplies	12,883.54	4,791.51	6,387.22
6688 · Oxygen	1,659.62	1,936.04	1,198.81
6690 · Physio Maintenance Contract	0.00	0.00	0.00
6692 · PPE EMS	0.00	0.00	0.00
6680 · EMERGENCY MEDICAL SERVICES - Other	165.00	-80.00	0.00
Total 6680 · EMERGENCY MEDICAL SERVICES	19,052.39	16,452.80	15,071.51
6700 · FIRE FIGHTING			
6702 · Wild Fire Planning	29.93	951.80	0.00
6704 · Fire Fighting Consumables	0.00	251.93	599.96
6706 · Investigation Equipment	110.08	476.24	0.00
6708 · Vehicle Fuel	6,235.67	4,918.52	9,056.91
6720 · Fire Equipment			
6739 · Firefighting Structure Equipmen	0.00	0.00	909.00
6722 · ISO Testing	0.00	0.00	0.00
6724 · PPE Wildland	0.00	749.69	2,836.00
6726 · PPE Structure	0.00	0.00	5,329.96
6728 · Hose Replacement	0.00	13,275.00	0.00
6730 · Equipment Maintenance	0.00	3,620.68	374.27
6732 · Uniform	322.08	8,208.07	6,839.64
6734 · Clothing	0.00	0.00	616.00
6736 · Bunker Gear	5,233.41	50,641.99	1,670.00
6738 · Wildland fire fighting equipmen	898.65	858.30	0.00
6740 · Fit Testing	0.00	0.00	0.00
6720 · Fire Equipment - Other	842.03	1,753.65	1,310.81
Total 6720 · Fire Equipment	7,296.17	79,107.38	19,885.68
6800 · Vehicle Maintenance			
5601 Engine 1	27,815.31	874.38	10,649.78
5602 Engine 2	860.62	559.40	175.01
5603 Engine 3	0.00	559.40	0.00
5617-Ladder Truck	1,231.23	2,458.60	5,573.41

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5620 · 5620 CHEVY Amb SOLD	3,582.98	1,286.27	179.40
5621 · 5621(Lifeline) Ambulance	2,124.27	3,235.78	2,756.97
5622 (MedTec) Ambulance	1,155.62	165.00	125.00
5624 Rescue 12-SOLD	4,805.53	604.86	2,293.32
5654-Flatbed Truck	149.50	3,893.44	636.04
5631 Brush 1	554.07	1,854.60	5,356.62
5632 Brush 2 Truck	53.81	518.84	300.00
5633-Scat Truck	0.00	168.75	0.00
5640-Tanker	0.00	390.65	227.80
5641 Tanker 1	1,858.55	7,855.21	1,273.61
5642 Tanker-2 (2021)	0.00	5,679.98	0.00
5644-5 Ton Tanker	882.99	743.35	0.00
5650-Dodge Durango	0.00	320.12	1,075.43
5651- Command 1	2,595.00	3,223.25	1,233.65
5652-Command 2	-0.09	72.48	4,866.26
5653-Chevy Plow Truck	0.00	331.48	683.44
5660-Tacoma QRV	947.01	0.00	0.00
6800 · Vehicle Maintenance - Other	8,245.43	12,191.31	572.81
Total 6800 · Vehicle Maintenance	56,861.83	46,987.15	37,978.55
Total 6700 · FIRE FIGHTING	70,533.68	132,693.02	67,521.10
6850 · Fire Inspection Program			
6854 · Public Education	0.00	249.36	0.00
6856 · Supplies Inspection Program	0.00	649.95	437.93
6850 · Fire Inspection Program - Other	872.68	0.00	0.00
Total 6850 · Fire Inspection Program	872.68	899.31	437.93
6860 · MEMBERSHIP			
6862 · Awards	1,756.43	2,281.30	743.71
6864 · Incentives			
6869 · Incentives - Conference	0.00	0.00	0.00
6867 · Clinical Experience Incentive	0.00	0.00	0.00
6866 · VIP-Membership Calls	4,860.00	5,145.00	30.00
6864 · Incentives - Other	5,249.40	5,593.73	7,570.79
Total 6864 · Incentives	10,109.40	10,738.73	7,600.79
6868 · Membership Applicant Screening	10.00	1,165.30	556.50
6870 · Pension Fund Contribution	33,367.31	33,072.00	5,000.00
6872 · Immunizations	0.00	0.00	0.00
6874 · Physicals	0.00	1,928.00	0.00
6880 · Travel			
6882 · Meals	1,689.25	2,306.75	1,565.27
6884 · Travel	206.00	0.00	768.71
6880 · Travel - Other	0.00	0.00	286.65
Total 6880 · Travel	1,895.25	2,306.75	2,620.63
Total 6860 · MEMBERSHIP	47,138.39	51,492.08	16,521.63
6890 · Training			
6891 · FDIC	0.00	0.00	649.00

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6895 · Training Equipment	0.00	0.00	0.00
6893 · Professional Development	0.00	0.00	0.00
6892 · Medical Training	4,164.41	2,109.90	1,756.89
6894 · Fire Training			
6896 · Burn Building Construction	0.00	0.00	3,672.28
6898 · Training Center Usage Fees	550.00	550.00	550.00
6894 · Fire Training - Other	1,727.80	7,062.79	13,318.70
Total 6894 · Fire Training	2,277.80	7,612.79	17,540.98
6890 · Training - Other	0.00	0.00	1,525.00
Total 6890 · Training	6,442.21	9,722.69	21,471.87
6999 · Uncategorized Expenses	0.00	0.00	732.69
Total Expense	906,944.76	936,685.42	971,173.31
Net Ordinary Income	112,555.82	71,843.63	184,508.66
Other Income/Expense			
Other Income			
4200 · Grant Income			
DLG FFCB	0.00	0.00	1,157.58
BOCO Community Foundation	0.00	8,730.00	0.00
Corona Virus Relief Fund	0.00	5,512.83	0.00
DFPC Grant	0.00	5,394.00	0.00
Minerial/Brush Truck	3,113.89	0.00	0.00
EMS Provider Grant	30,647.00	28,795.32	7,367.80
RETAC Grant	0.00	2,281.00	0.00
VFA Grant	5,226.64	0.00	0.00
Total 4200 · Grant Income	38,987.53	50,713.15	8,525.38
4300 · Other Income			
4310 · Fire Inspection Billing	1,806.25	2,515.50	1,055.00
4320 · Gain/Loss on Sale of Equipment	5,500.00	2,000.00	0.00
4330 · Insurance Settlement	0.00	5,317.20	0.00
4340 · T-Shirts	13.00	0.00	0.00
4400 · Wildland Fire Fighting Reimburs			
4410 · Wildland Labor Volunteer	50,228.65	67,765.06	40,340.72
4420 · Wildland Fire Staff	13,141.27	18,333.50	33,415.94
4430 · Wildland Exp Reimb	15,389.70	11,705.53	9,993.53
4440 · Equipment Reimbursement	17,983.38	-2,022.24	5,814.00
4450 · Staff Overhead	0.00	1,114.65	0.00
4470 · Workmans Comp Firefighter Staff	483.48	827.68	0.00
4475 · Workman's Comp Volunteer	1,184.41	3,520.91	1,613.97
4480 · Billable overhead	1,282.79	1,032.67	564.14
4400 · Wildland Fire Fighting Reimburs - Other	85,605.79	0.00	0.00
Total 4400 · Wildland Fire Fighting Reimburs	185,299.47	102,277.76	91,742.30
Pension Contribution DOLA	0.00	0.00	0.00
4300 · Other Income - Other	458.56	0.00	2,520.00
Total 4300 · Other Income	193,077.28	112,110.46	95,317.30
Total Other Income	232,064.81	162,823.61	103,842.68

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Other Expense			
8200 · Grant Expenses			
DFPC-Fire Fighter Safety	5,460.00	0.00	0.00
Grant Match	0.00	0.00	0.00
AFG Expense			
SCBA Masks	0.00	4,547.93	0.00
Radio's	750.00	0.00	207.94
Total AFG Expense	<u>750.00</u>	<u>4,547.93</u>	<u>207.94</u>
EMS Grant Expense	33,840.00	72,141.24	0.00
8200 · Grant Expenses - Other	<u>0.00</u>	<u>9,240.27</u>	<u>0.00</u>
Total 8200 · Grant Expenses	40,050.00	85,929.44	207.94
8300 · Other Expenses			
8314 · Radio	0.00	5,567.20	0.00
8318 · 3000 Gallon Tender	0.00	76,174.92	0.00
8335 · Legal Settlement	0.00	0.00	15,000.00
8400 · Wild Fire			
8410 · Volunteer Labor	114,879.55	67,765.06	18,698.32
8420 · Wildland Fire Fighting-Payroll	20,614.97	17,697.00	28,800.27
8430 · Volunteer/Employee Direct Costs	28,257.56	11,704.53	5,091.07
8400 · Wild Fire - Other	0.00	0.00	844.56
Total 8400 · Wild Fire	<u>163,752.08</u>	<u>97,166.59</u>	<u>53,434.22</u>
Pension Match DOLA to FPPA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 8300 · Other Expenses	163,752.08	178,908.71	68,434.22
Reserve			
Incentives/Pension Fund	0.00	0.00	0.00
Contingency to Reserve	0.00	0.00	0.00
PPE Wildland Replacement Fund	0.00	0.00	0.00
PPE Structure Replacement Fund	0.00	0.00	0.00
PPE Structure Fund	0.00	0.00	0.00
PPE Wildland Fund	0.00	0.00	0.00
Vehicle Replacement Fund	0.00	0.00	0.00
PPE EMS Fund	0.00	0.00	0.00
Capital Reserve/Grant Match	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Reserve	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Expense	<u>203,802.08</u>	<u>264,838.15</u>	<u>68,642.16</u>
Net Other Income	<u>28,262.73</u>	<u>-102,014.54</u>	<u>35,200.52</u>
Net Income	<u><u>140,818.55</u></u>	<u><u>-30,170.91</u></u>	<u><u>219,709.18</u></u>

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Ordinary Income/Expense		
Income		
49900 · Uncategorized Income		
4010 · Cistern Revenue		
4015 · DDA-Share	25,000.00	24,910.00
4020 · Donations	500.00	500.00
4025 · Interest Income	150.00	150.00
4030 · Sale of Vehicles		
4100 · Tax Rev		
4105 · Tax-Vehicle/Apparatus Fund %		74,182.00
410x - SOT - Vehicle Apparatus Fund		3,709.00
4110 · Real Estate Tax	1,065,857.00	1,059,832.00
4115 · SOT	53,293.00	52,991.00
4120 · Real Estate Tax-Pension %	37,302.00	37,091.00
4125 · SOT-Pension %	1,865.00	1,855.00
4130 · Current Interest		
4135 · Delinquent Tax		
4140 · Interest on delinquent tax		
4150 · Prior Year Abatement Rfnd	5,164.00	971.00
4155 · RAR Impact Reduction	5,164.00	29,111.00
4160 · TIF		
4170 · Abatement Prior Year		
4175 · Abatement Prior Yr Pension		
4190 · Abatement Interest		
4100 · Tax Rev - Other		
Total 4100 · Tax Rev	1,168,645.00	1,259,742.00
Total Income	1,194,295.00	1,285,302.00
Gross Profit	1,194,295.00	1,285,302.00
Expense		
9000 · CAPITAL OUTLAY		
9005 · New Command 5650		13,100.00
9010 · Building Maintenance		20,000.00
Total VEHICLE/BUILDING MAINTENANCE		33,100.00
6000 · ADMINISTRATION		
6005 · Office Supplies	4,200.00	3,300.00
6010 · Office Equipment	10,000.00	2,500.00
6015 · Postage and Delivery	500.00	250.00
6018 · Printing and Reproduction	600.00	600.00
6020 · Advertising/Public Notice		
Public Notice-Ad		
6020 · Advertising/Public Notice - Other	500.00	500.00
Total 6020 · Advertising/Public Notice	500.00	500.00
6025 · Election	1,500.00	1,500.00
6030 · Bank Fees		
6035 · Treasurer & Bank Fees	18,565.12	17,529.68

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6040 · Pension Treasurer Bank Fees	501.00	
6030 · Bank Fees - Other		
Total 6030 · Bank Fees	19,066.12	17,529.68
6100 · Insurance		
6110 · Accident & Sickness	3,000.00	3,300.00
6115 · CO Heart & Circulatory	2,250.00	2,250.00
6125 · Liability Insurance	20,000.00	25,000.00
6130 · Workman's Compensation	20,000.00	25,000.00
Total 6100 · Insurance	45,250.00	55,550.00
6200 · Dues and Subscriptions		
6245 · First Due Software		4,500.00
6240 · Rescue Rack		720.00
6210 · Software	1,800.00	3,200.00
6215 · Website	1,800.00	1,800.00
6220 · ESO Contract	15,000.00	
6225 · Software Support Contract	1,500.00	
6230 · Internet expense	500.00	
6200 · Dues and Subscriptions - Other	1,500.00	4,400.00
Total 6200 · Dues and Subscriptions	22,100.00	14,620.00
6400 · Payroll Expenses		
6405 · Gross wages - Employees		
6410 · Chief		
6412 · Gross wages - chief	126,000.00	132,563.26
6414 · Pension Fund Chief	11,340.00	12,593.51
6416 · Disability Chief	4,032.00	4,032.00
6418 · 457 Match	0.00	
6420 · Health Insurance Chief		
6422 · Accrued Vacation Pay		
6424 · Accrued Sick Pay		
6426 · Term Life	360.00	360.00
Total 6410 · Chief	141,732.00	149,548.77
6430 · Fire Fighters	284,133.00	294,311.19
6432 · Accrued Vacation Firefighter		
6434 · Accrued Sick Pay Firefighter		
6440 · Administrator	44,910.00	41,000.00
6442 · Mechanic	33,807.00	40,000.00
6444 · Bookkeeping	15,120.00	24,000.00
6446 · Fire Inspection	67,875.00	58,250.00
CoVid Pay		
Total 6405 · Gross wages - Employees	587,577.00	607,109.96
Liability Adjustment		
6450 · Payroll Direct Costs		
6452 · Pension Fund Staff	31,680.72	37,388.31
6454 · Disability Staff	11,264.28	15,000.00
6456 · Health Insurance Staff	80,571.00	96,938.10

Nederland Fire Protection District

Income & Expense General Budget vs. Actual

January 2020 through December 2023

	2022 Budget	2023 Budget
6462 · Health Insurance Rebate		
6464 · Backfill	44,409.00	30,000.00
6468 · Certification Pay	0.00	
6470 · Staff Education	8,000.00	8,100.00
Vacation Contingency	0.00	
6472 · Payroll Fees	150.00	500.00
Total 6450 · Payroll Direct Costs	176,075.00	187,926.41
6480 · Payroll Taxes		
6484 · FICA	5,817.96	6,480.00
6486 · Medicare	9,456.00	9,084.49
6488 · SUI	1,944.00	2,109.06
Total 6480 · Payroll Taxes	17,217.96	17,673.55
Total 6400 · Payroll Expenses	780,869.96	812,709.92
6500 · Professional Fees		
6510 · Legal Fees	5,000.00	2,000.00
6512 · HR Consulting	18,500.00	32,000.00
6514 · Accounting	2,500.00	5,000.00
6516 · Contract Labor		
6500 · Professional Fees - Other		
Total 6500 · Professional Fees	26,000.00	39,000.00
6600 · STATIONS & BULDINGS		
6610 · Building Maintenance		
6612 · Station #1		
6612.1 · Station #1 Operating Supplies		
6612 · Station #1 - Other	12,000.00	12,000.00
Total 6612 · Station #1	12,000.00	12,000.00
6614 · Station #2-Ridge	1,200.00	1,500.00
6616 · Station #3-Eldora	1,200.00	1,500.00
6618 · Station #4-4th Street		1,500.00
6610 · Building Maintenance - Other	1,500.00	
Total 6610 · Building Maintenance	15,900.00	16,500.00
6620 · Licenses and Permits		
6630 · Telephone		
6632 · Mobile	720.00	1,200.00
6634 · Cellular Data	2,000.00	1,500.00
6636 · Station 1 9161	5,100.00	4,200.00
6638 · Station 2-Ridge 0310	900.00	900.00
6640 · Station 3-Eldora 9555	900.00	900.00
6630 · Telephone - Other		
Total 6630 · Telephone	9,620.00	8,700.00
6650 · Utilities		
6652 · Gas and Electric		
6654 · Station #1 utilities	12,016.00	14,000.00
6656 · Station #2 Utilities	2,400.00	3,000.00
6658 · Station #3 Utilities	2,400.00	3,000.00

Nederland Fire Protection District

Income & Expense General Budget vs. Actual

January 2020 through December 2023

	<u>2022 Budget</u>	<u>2023 Budget</u>
Total 6652 · Gas and Electric	16,816.00	20,000.00
6660 · Water	1,560.00	1,700.00
6662 · DirectTV	1,560.00	1,560.00
Total 6650 · Utilities	19,936.00	23,260.00
6664 · Waste Disposal	1,000.00	1,000.00
Total 6600 · STATIONS & BULDINGS	46,456.00	49,460.00
Total 6000 · ADMINISTRATION	957,042.08	997,519.60
6670 · COMMUNICATIONS		
6672 · Communications Equipment	5,000.00	5,000.00
6676 · Repair	1,000.00	1,000.00
6670 · COMMUNICATIONS - Other		
Total 6670 · COMMUNICATIONS	6,000.00	6,000.00
6680 · EMERGENCY MEDICAL SERVICES		
6682 · EMS MD Advisor	6,000.00	7,200.00
6684 · Medical Equipment	2,000.00	2,000.00
6686 · Medical Supplies	6,000.00	7,500.00
6688 · Oxygen	1,800.00	1,500.00
6690 · Physio Maintenance Contract	4,751.60	5,430.00
6692 · PPE EMS		
6680 · EMERGENCY MEDICAL SERVICES - Other		
Total 6680 · EMERGENCY MEDICAL SERVICES	20,551.60	23,630.00
6700 · FIRE FIGHTING		
6702 · Wild Fire Planning		
6704 · Fire Fighting Consumables	2,400.00	1,000.00
6706 · Investigation Equipment		
6708 · Vehicle Fuel	5,400.00	8,000.00
6720 · Fire Equipment		
6739 · Firefighting Structure Equipmen		6,000.00
6722 · ISO Testing	5,000.00	8,000.00
6724 · PPE Wildland	10,000.00	5,000.00
6726 · PPE Structure	25,000.00	15,000.00
6728 · Hose Replacement	3,000.00	1,500.00
6730 · Equipment Maintenance	2,400.00	1,000.00
6732 · Uniform	7,200.00	3,600.00
6734 · Clothing	5,000.00	3,000.00
6736 · Bunker Gear		
6738 · Wildland fire fighting equipmen		
6740 · Fit Testing		
6720 · Fire Equipment - Other	6,000.00	
Total 6720 · Fire Equipment	63,600.00	43,100.00
6800 · Vehicle Maintenance		
5601 Engine 1		
5602 Engine 2		
5603 Engine 3		
5617-Ladder Truck		

Nederland Fire Protection District Income & Expense General Budget vs. Actual January 2020 through December 2023

	2022 Budget	2023 Budget
5620 · 5620 CHEVY Amb SOLD		
5621 · 5621(Lifeline) Ambulance		
5622 (MedTec) Ambulance		
5624 Rescue 12-SOLD		
5654-Flatbed Truck		
5631 Brush 1		
5632 Brush 2 Truck		
5633-Scat Truck		
5640-Tanker		
5641 Tanker 1		
5642 Tanker-2 (2021)		
5644-5 Ton Tanker		
5650-Dodge Durango		
5651- Command 1		
5652-Command 2		
5653-Chevy Plow Truck		
5660-Tacoma QRV		
6800 · Vehicle Maintenance - Other	40,000.00	35,000.00
Total 6800 · Vehicle Maintenance	40,000.00	35,000.00
Total 6700 · FIRE FIGHTING	111,400.00	87,100.00
6850 · Fire Inspection Program		
6854 · Public Education	1,000.00	1,500.00
6856 · Supplies Inspection Program		
6850 · Fire Inspection Program - Other		
Total 6850 · Fire Inspection Program	1,000.00	1,500.00
6860 · MEMBERSHIP		
6862 · Awards	3,000.00	2,100.00
6864 · Incentives		
6869 · Incentives - Conference		5,000.00
6867 · Clinical Experience Incentive		1,100.00
6866 · VIP-Membership Calls	0.00	6,000.00
6864 · Incentives - Other	6,000.00	6,000.00
Total 6864 · Incentives	6,000.00	18,100.00
6868 · Membership Applicant Screening	1,500.00	
6870 · Pension Fund Contribution	39,166.70	
6872 · Immunizations	0.00	
6874 · Physicals		
6880 · Travel		
6882 · Meals	3,000.00	1,500.00
6884 · Travel		
6880 · Travel - Other		
Total 6880 · Travel	3,000.00	1,500.00
Total 6860 · MEMBERSHIP	52,666.70	21,700.00
6890 · Training		
6891 · FDIC		2,500.00

Nederland Fire Protection District

Income & Expense General Budget vs. Actual

January 2020 through December 2023

	2022 Budget	2023 Budget
6895 · Training Equipment		5,700.00
6893 · Professional Development		5,650.00
6892 · Medical Training	10,000.00	11,500.00
6894 · Fire Training		
6896 · Burn Building Construction		
6898 · Training Center Usage Fees	550.00	550.00
6894 · Fire Training - Other	15,000.00	10,500.00
Total 6894 · Fire Training	15,550.00	11,050.00
6890 · Training - Other		
Total 6890 · Training	25,550.00	36,400.00
6999 · Uncategorized Expenses		
Total Expense	1,174,210.38	1,206,949.60
Net Ordinary Income	20,084.62	78,352.40
Other Income/Expense		
Other Income		
4200 · Grant Income		
DLG FFCB		
BOCO Community Foundation		
Corona Virus Relief Fund		
DFPC Grant		
Minerial/Brush Truck		
EMS Provider Grant		
RETAC Grant		
VFA Grant		
Total 4200 · Grant Income		
4300 · Other Income		
4310 · Fire Inspection Billing		2,000.00
4320 · Gain/Loss on Sale of Equipment		
4330 · Insurance Settlement		
4340 · T-Shirts		
4400 · Wildland Fire Fighting Reimburs		
4410 · Wildland Labor Volunteer		
4420 · Wildland Fire Staff		
4430 · Wildland Exp Reimb		
4440 · Equipment Reimbursement		
4450 · Staff Overhead		
4470 · Workmans Comp Firefighter Staff		
4475 · Workman's Comp Volunteer		
4480 · Billable overhead		
4400 · Wildland Fire Fighting Reimburs - Other		
Total 4400 · Wildland Fire Fighting Reimburs		
Pension Contribution DOLA		
4300 · Other Income - Other		
Total 4300 · Other Income		2,000.00
Total Other Income		2,000.00

Nederland Fire Protection District

Income & Expense General Budget vs. Actual

January 2020 through December 2023

	2022 Budget	2023 Budget
Other Expense		
8200 · Grant Expenses		
DFPC-Fire Fighter Safety		
Grant Match		
AFG Expense		
SCBA Masks		
Radio's		
Total AFG Expense		
EMS Grant Expense		
8200 · Grant Expenses - Other		
Total 8200 · Grant Expenses		
8300 · Other Expenses		
8314 · Radio		
8318 · 3000 Gallon Tender		
8335 · Legal Settlement		
8400 · Wild Fire		
8410 · Volunteer Labor		
8420 · Wildland Fire Fighting-Payroll		
8430 · Volunteer/Employee Direct Costs		
8400 · Wild Fire - Other		
Total 8400 · Wild Fire		
Pension Match DOLA to FPPA		
Total 8300 · Other Expenses		
Reserve		
Incentives/Pension Fund		18,967.00
Contingency to Reserve	4,084.62	
PPE Wildland Replacement Fund	0.00	
PPE Structure Replacement Fund	0.00	
PPE Structure Fund	0.00	
PPE Wildland Fund	0.00	
Vehicle Replacement Fund		41,333.00
PPE EMS Fund	0.00	
Capital Reserve/Grant Match	16,000.00	20,052.40
Total Reserve	20,084.62	80,352.40
Total Other Expense	20,084.62	80,352.40
Net Other Income	-20,084.62	-78,352.40
Net Income	0.00	0.00