

2023 Fire Protection Tax @ .35 Mills

Carryover from 2022	19,650
Estimated Fire Protection Tax Collected	239,600
Estimated Donations/PILOT Payments	8,800
Estimated Interest Income	500
Estimated Income	<u>248,900</u>
BMR Firefighter Driver Wages & Benefits	(70,000)
Kunkle Firefighter Driver Wages & Benefits	(70,000)
BMR Operating Expenses	(40,000)
Kunkle Operating Expenses	(40,000)
Volunteer Fire Workers' Compensation	(13,000)
Fire Hydrant Expenses	(7,500)
Tax Collector Fees	<u>(6,000)</u>
Estimated Disbursements	(246,500)
Carryover to 2024 to help with 1Q Wages before Tax Revenues are Received	<u><u>22,050</u></u>

2022 Fire Protection Tax

Revenues

Fire Protection Tax Collected	237,132
Interest Income	240
Donation	6,800
Total Income	<u>244,172</u>

Expenditures

BMR Wages & Benefits	(50,000)
BMR Operating Expenses	(40,000)
Kunkle Wages & Benefits	(50,000)
Kunkle Operating Expenses	(40,000)
Workers' Comp & Fire Hydrants	(24,272)
Tax Collector	<u>(20,250)</u>
	(224,522)

Carryover to 2023 to help with 1Q Wages before Tax Revenues are Received	<u><u>19,650</u></u>
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