

**HARRISVILLE FIRE DISTRICT FYE 2023-2024**

<b>ACCT #</b>	<b>EXPENSE ACCOUNT NAME</b>	<b>Passed Amt</b>
5100	Accounting	6,000
5105	Advertising	1,500
5109	Assessors Fees	1,125
5114	Retirement Benefits	1,525
5115	Blue Cross	1,340
5117	Credit Card Machine Fees	700
5118	Capital Equipment Account	25,000
5120	Cleaning Supplies	300
5122	Clerk Fee	75
5124	Committee Expenses	1,000
5125	Committee Fees	3,200
5127	Admin Assistant Salary	0
5140	Electricity	15,000
5143	Tax Stabilization	20,000
5152	Fire Company Banquet	7,000
5157	Repair/Maintenance to Buildings	30,000
5159	Heating Oil & Propane	25,000
5180	Insurance	75,000
5210	Legal Fees	22,000
5225	Miscellaneous	500
5228	Moderator Fee	75
5240	Office Supplies & IT Support	10,000
5250	Postage	1,500
5286	Sewer Use Fee	1,300
5288	Chief/Deputy Chief Salaries	90,000
5292	FICA Payroll Tax	6,900
5296	Telephone	2,400
5298	District Training	300
6560	Payroll Fees	<u>2,100</u>
		350,840

**HARRISVILLE FIRE DISTRICT INCOME FYE 2023/2024**

3004	Rescue Service	250,000
4000	Taxes	1,317,420
4030	Interest Account Receivable	10,000
4130	Interest on Investments	0
4238	Office Rental	12,000
4239	Ashton Court	4,700
4242	Miscellaneous Income	2000
4243	Use of Acc Bal Surplus	30,000
		1,626,120