

Norwood Fire Protection District

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - December 2026

	TOTAL	
	ACTUAL	BUDGET
Income		
5000 Income		
4000 Grants		
5010 Ambulance Run Income	48,105.26	
5100 Administration	49,619.12	
5101 Interest/Dividend Income	105.00	
5105 Donations/Contribution	1,795.18	
5202 Contracts for Service	950.00	
Total 5000 Income	13,103.16	70,000.00
Total 5000 Income	113,677.72	70,000.00
5700 County Tax Distribution		
5701 General Property Tax	907,087.19	1,099,603.00
5703 Tax Interest Total	222.33	
5704 Specific Ownership Tax	18,352.96	32,988.00
5705 Other Tax Distributions	20,143.19	
5709 Less Treasurers Fees	-22,800.51	-26,000.00
Total 5700 County Tax Distribution	923,005.16	1,106,591.00
Total Income	\$1,036,682.88	\$1,176,591.00
GROSS PROFIT	\$1,036,682.88	\$1,176,591.00
Expenses		
6000 Personnel Expenses	417,835.41	691,356.00
6300 Fire Fighting Expenses	51,384.27	80,000.00
6500 Community	582.89	3,000.00
7030 Fuel & Oil	12,807.52	16,000.00
7040 Maintenance & Repairs	20,419.64	20,000.00
7050 Utilities	14,801.80	14,000.00
7090 Travel, Meals, Lodging	6,071.20	5,000.00
7110 Insurance and Bonding	59,375.00	75,000.00
8000 Training & Education	21,469.46	12,000.00
8010 General & Administrative Expenses	45,127.20	80,000.00
9020 Equipment & Vehicles	35,251.04	50,000.00
9200 3% Contingency Expense		35,298.00
Total Expenses	\$685,125.43	\$1,081,654.00
NET OPERATING INCOME	\$351,557.45	\$94,937.00
Other Expenses		
9900 Debt Service	31,417.63	31,417.63
Total Other Expenses	\$31,417.63	\$31,417.63
NET OTHER INCOME	\$-31,417.63	\$-31,417.63
NET INCOME	\$320,139.82	\$63,519.37