

2023 VFD Income & Expenses					
4/26/2023	Purpose	Current Month	Previous Balance	YTD Expenses	2023 Budget
EXPENSES					
TRAINING	Northwoods Tech	710.35	602.60	1,312.95	1,000.00
DUES/BANQUET				0.00	900.00
NEW EQUIP/ATTIRE	Bound Tree/Stryker	7,567.79	305.00	7,872.79	6,200.00
SALARIES	1 st QTR UI	179.01	156.00	335.01	3,859.00
FIRE INSPECTIONS			462.00	462.00	1,200.00
LOSA			6,067.00	6,067.00	7,430.00
MISC			146.00	146.00	1,500.00
FIRE PREVENTION				0.00	300.00
TOTAL (VFD Portion)		8,457.15	7,738.60	16,195.75	22,389.00
UTILITIES (ph, elec, ng)		457.59	1,977.65	2,435.24	6,000.00
PHONE	Chequamegon	121.22	364.98	486.20	2,000.00
ELECTRICITY	Dahlberg	49.15	326.13	375.28	900.00
NATURAL GAS	SWL&P	287.22	1,286.54	1,573.76	3,100.00
FUEL	Nelson's	659.18	624.01	1,283.19	2,000.00
REPAIRS	B Luostari	6460.68	30.68	6,491.36	4,500.00
Building Renovation				0.00	5,000.00
TOTAL (Town Portion)		7,577.45	2,632.34	10,209.79	17,500.00
TOTAL VFD EXPENSES		16,034.60	10,370.94	26,405.54	39,889.00
RECEIPTS					
	Purpose	Current Month	Previous Balance	YTD Income	2023 Budget
Douglas Co. EMR GRANT		1000.00		1,000.00	1,000.00
FIRE INSURANCE DUES					1,770.00
Enbridge grant					2,500.00
DNR grant					0.00
Donation					0.00
TOTAL		1000.00			\$5,270.00
THE PAYMENT FOR THE WELL REPLACEMENT WILL NOT COUNTED AGAINST THE VFD BUDGET					
BANK STATEMENT BALANCE AS OF 3/31/23 \$5,469.02					