

Fire & Rescue

4/1/2024 Estimated Fund Balance: \$ 655,259.96

Certificate of Deposit: \$ 667,898.79

	Apr '19 - Mar 20	Apr '20 - Mar 21	Apr '21 - Mar 22	Apr '22 - Mar 23	Apr 1, '23 - Feb 29, 24	2024-2025 Budget
Income						
600000 · Miscellaneous	0.00	17,102.25	0.00	1,960.00	-30.00	
6000403 · Current Property Taxes	1,171.86	588,576.53	597,054.75	625,775.06	647,588.88	700,000.00
6000412 · Delinquent Property Taxes	20,560.32	1,928.02	16,863.20	21,722.20	21,692.45	
6000582 · Contributions - Local Gov'ts	8,000.00	0.00	5,300.00	0.00	0.00	
6000583 · GT Band Grants	0.00	16,000.00	0.00	0.00	26,425.88	
6000585 · Training Facility Donations	0.00	0.00	0.00	0.00	0.00	
6000627 · Fire Fees	1,750.00	750.00	150.00	150.00	0.00	
6000663 · Interest - CD	0.00	838.00	801.15	3,008.46	474.30	
6000665 · Interest Income	1,072.91	834.91	890.64	2,763.08	10,053.55	5,000.00
6000667 · Ambulance Station Rent	16,359.00	15,345.50	19,340.00	15,124.00	21,963.43	20,000.00
6000673 · Equipment Sales	0.00	0.00	0.00	0.00	0.00	
6000676 · Insurance Reimbursements	0.00	0.00	0.00	4,662.84	0.00	
6000694 · Other	1,570.00	0.00	0.00	0.00	7,500.00	
Total Income	50,484.09	641,375.21	640,399.74	675,165.64	735,668.49	725,000.00
Expense						
6336700 · Fire Chief Wages	416.67	0.00	0.00	0.00	0.00	
6336702 · Deputy Chief Wages	3,300.00	3,600.00	3,600.00	3,600.00	3,300.00	3,600.00
6336703 · Training Wages	23,239.68	24,050.01	15,754.00	11,685.00	11,467.50	17,000.00
6336704 · Captain-Fire Association	1,599.96	1,599.96	1,599.96	1,599.96	1,466.63	1,600.00
6336705 · Lieutenant - Fire Assoc.	2,449.92	2,449.92	2,449.92	2,449.92	2,245.76	2,500.00
6336707 · Station - Fire	51,199.96	51,999.96	51,999.96	56,676.00	51,953.00	56,680.00
6336710 · Retirement	9,000.00	9,750.00	9,750.00	12,085.00	13,084.00	17,000.00
6336712 · Health Ins. Stipend	5,119.96	5,199.96	5,199.96	5,664.00	5,192.00	5,664.00
6336716 · SS Twp Match	7,104.52	7,774.06	7,059.23	7,572.56	6,593.17	9,000.00
6336720 · Uniforms	2,878.19	8,559.44	14,083.94	1,753.40	5,379.72	8,000.00
6336725 · Wages - Fire Runs	9,104.00	12,721.00	11,673.75	12,502.00	10,560.00	17,000.00
6336726 · Supplies & Postage	980.31	1,986.15	633.00	1,298.81	1,377.65	2,000.00
6336727 · Dues & Fees	845.42	509.63	811.51	728.00	451.00	1,000.00
6336729 · Gas & Oil	1,602.26	1,324.81	2,321.23	2,428.03	2,137.47	2,750.00
6336801 · Legal	0.00	0.00	0.00	0.00	0.00	1,000.00
6336804 · Medical & Physicals	5,494.24	5,187.75	5,105.90	6,333.45	2,937.90	10,000.00
6336805 · Payroll Processing-Fire	622.60	660.20	642.15	621.85	643.10	500.00
6336850 · Telephone	10.24	10.96	326.56	363.95	330.22	400.00
6336860 · Mileage	516.27	265.08	521.12	645.15	719.19	750.00
6336865 · Insurance	17,734.80	6,157.07	12,835.91	13,564.00	11,066.00	14,000.00
6336905 · Publishing	162.00	0.00	360.00	198.00	170.78	500.00
6336930 · Maintenance - Vehicle	9,313.85	8,691.18	13,591.58	4,788.30	7,531.29	12,000.00
6336931 · Computer Equip/Maintenance	0.00	4,279.00	7,533.41	4,608.54	4,870.89	5,000.00
6336932 · Maintenance - Equipment	10,128.33	9,633.59	6,956.50	9,861.05	9,957.08	10,000.00
6336933 · Credit	0.00	0.00	0.00	0.00		
6336958 · Tax Tribunal Refunds	0.00	0.00	0.00	4,498.14		
6336959 · Tuition Assist	0.00	0.00	186.78	0.00	0.00	1,000.00
6336960 · Education	3,765.72	0.00	1,273.36	5,058.56	2,818.87	2,000.00
6336961 · Training Facility-Reserve	3,809.44	563.30	69.92	790.00	0.00	2,000.00
6336963 · Truck Purchase/Payments	0.00	0.00	0.00	0.00	259,000.00	0.00
6336970 · Capital Outlay	20,840.00	32,323.52	9,312.40	6,849.30	4,518.65	50,000.00
Fire	191,238.34	199,296.55	185,652.05	178,222.97	419,771.87	252,944.00
6346801 · Legal -	1,423.75	0.00	0.00	0.00		
6356726 · Supplies - Amb	720.09	298.80	619.80	495.09	216.65	750.00
6356850 · Telephone/Internet	2,891.95	1,715.37	2,587.66	2,116.52	2,120.71	2,500.00
6356865 · Insurance - station	13,052.00	16,059.66	14,252.00	16,454.00	19,314.00	20,000.00
6356922 · Electricity - Amb	5,322.26	6,157.29	5,489.89	6,023.25	5,461.25	6,000.00
6356923 · Heating	2,191.90	2,397.06	3,041.48	3,103.73	1,885.30	3,500.00
6356927 · Water & Sewer	1,372.37	1,529.92	1,348.51	1,387.21	1,283.44	1,500.00
6356928 · Trash	660.00	665.79	744.24	887.44	905.92	1,500.00
6356930 · Maintenance	8,220.87	1,935.55	8,577.96	36,348.76	3,054.28	10,000.00
6356970 · Capital Outlay -	4,198.82	0.00	347.68	5,632.00	6,955.00	4,000.00
Station Expense	40,054.01	30,759.44	37,009.22	72,448.00	41,196.55	49,750.00
6346802 · Contract Services	243,750.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00
Ambulance	243,750.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00
Total Expense	950,084.70	985,111.98	970,322.54	1,026,341.94	1,446,936.84	1,130,388.00
Net Income	-899,600.61	-343,736.77	-329,922.80	-351,176.30	-711,268.35	-405,388.00

3/31/2025 Estimated Fund Balance: \$ 917,770.75