

FIRE AND RESCUE OPERATING - 206
PROPOSED BUDGET - 3 YEAR COMPARISON
2023-2024

206 - FIRE OPERATING FUND		2020-21	2021-2022	Projected 2022-2023	PROPOSED 2023-2024
Income					
	000-401 · Property Taxes/Fire Op.	\$ 907,441.52	\$ 926,940.69	\$ 929,329.00	\$ 1,168,581.00
	000-403 - BOR/MTT Adjustments	\$ (12,414.28)			
	000-590 - Public Education Income	\$ -	\$ -	\$ -	\$ -
	000-600 · Ambulance Fee/ Fire Op.	\$ 117,474.58	\$ 101,574.39	\$ 70,000.00	\$ 75,000.00
	000-610 · Cost Recovery/Fire Op	\$ -	\$ -		
	000-630 - Knox Box Sales	\$ -	\$ -		
	000-671 · Grants/Rebates/Other-Fire Op.	\$ 10,336.53	\$ 1,078.51	\$ 5,767.82	
	000-672 False Alarm Fee	\$ -	\$ -	\$ -	
	000--699- Transfer from other	\$ -	\$ -	\$ -	
Total Income		\$ 1,022,838.35	\$ 1,029,593.59	\$ 1,005,096.82	\$ 1,243,581.00
Expense					
	206-702 - Fire Chief Pay	\$ 82,215.36	\$ 84,800.00	\$ 87,300.00	\$ 90,000.00
	206-704 · Full Time Employees	\$ 318,697.31	\$ 359,394.76	\$ 445,000.00	\$ 500,000.00
	206-705 - Part Time Employees	\$ 76,964.48	\$ 54,417.00	\$ 60,000.00	\$ 70,000.00
	206-706 · Unscheduled Overtime Hours	\$ 33,271.90	\$ 32,262.56	\$ 15,000.00	\$ 40,000.00
	206-711 - Vacation Pay	\$ 1,704.00	\$ 5,811.00	\$ -	\$ 2,000.00
	206-712 · Longevity Pay	\$ 300.00	\$ 320.00	\$ 320.00	\$ 8,000.00
	206-713 · Holiday Hours	\$ 17,657.56	\$ 19,548.82	\$ 19,746.19	\$ 25,000.00
	206-715 · FICA	\$ 43,228.26	\$ 47,170.25	\$ 50,000.00	\$ 60,000.00
	206-716 · Unemployment	\$ 1,516.69	\$ 3,884.74	\$ 3,000.00	\$ 4,000.00
	206-719 - Retirement	\$ 22,487.32	\$ 33,274.96	\$ 42,500.00	\$ 51,000.00
	206-723 - Public Education	\$ -	\$ -	\$ 364.26	\$ 500.00
	206-726 · Office Supplies	\$ 893.09	\$ 944.56	\$ 750.00	\$ 750.00
	206-727 · Station Supplies	\$ 3,714.82	\$ 5,449.75	\$ 5,500.00	\$ 5,500.00
	206-728 · EMS Supplies	\$ 20,108.27	\$ 19,804.91	\$ 20,000.00	\$ 22,000.00
	206-733 - Stipends	\$ 13,200.00	\$ 13,100.00	\$ 23,300.00	\$ 25,000.00
	206-736 - Residency Bonus	\$ 100.00	\$ 100.00	\$ 100.00	
	206-751 · Gas, Oil, Diesel/Fire Op.	\$ 9,880.72	\$ 12,527.81	\$ 21,000.00	\$ 20,000.00
	206-752 · Heating Fuel	\$ 5,422.78	\$ 5,835.47	\$ 7,500.00	\$ 7,500.00
	206-800 - Contractual Services	\$ 42,912.68	\$ 40,200.77	\$ 40,000.00	\$ 42,000.00
	206-801 · Trash Removal	\$ 935.79	\$ 1,055.20	\$ 2,000.00	\$ 2,000.00

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	206-804 · Audit	\$ 1,500.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
	206-805 · Legal	\$ 577.50	\$ 1,000.00	\$ 9,000.00	\$ 1,000.00
	206-806 · Dues & Fees	\$ 2,113.00	\$ 1,600.00	\$ 2,000.00	\$ 3,000.00
	206-807 · Sewer Use Fee	\$ 1,184.00	\$ 888.00	\$ 1,400.00	\$ 1,400.00
	206-850 · Communications	\$ 9,198.95	\$ 9,874.09	\$ 12,000.00	\$ 15,000.00
	206-852 · Health Insurance/SBAM	\$ 62,669.47	\$ 74,459.35	\$ 90,000.00	\$ 102,000.00
	206-860 · Travel & Transportation	\$ -	\$ -	\$ -	
	206-900 · Printing/Publishing/Web Design	\$ -	\$ 325.00	\$ -	\$ 400.00
	206-910 · Insurance & Bonds.	\$ 17,685.00	\$ 14,860.00	\$ 16,000.00	\$ 18,000.00
	206-911 · Worker's Compensation	\$ 11,966.47	\$ 7,064.45	\$ 6,677.30	\$ 10,000.00
	206-912 - Life Insurance-Chief	\$ 1,664.50	\$ 1,664.50	\$ 1,664.50	\$ 1,664.50
	206-915 - Firefighters AD&D	\$ -	\$ 506.78	\$ 1,700.00	\$ 1,700.00
	206-916- Full time- Life Insurance	\$ 1,128.50	\$ 1,032.90	\$ 1,300.00	\$ 1,300.00
	206-917- Firefighters Asst. Prog	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	206-920 · Public Utilities	\$ 7,913.88	\$ 7,803.93	\$ 8,000.00	\$ 9,000.00
	206-930 · Repairs & Maintenance	\$ 8,334.70	\$ 7,306.71	\$ 3,000.00	\$ 6,000.00
	206-931 - Station Maintenance	\$ 11,978.98	\$ 4,512.99	\$ 5,000.00	\$ 25,000.00
	206-941 · Uniforms	\$ 2,613.09	\$ 6,314.64	\$ 5,000.00	\$ 6,500.00
	206-942 · Shipping	\$ 169.94	\$ 111.20	\$ 150.00	\$ 200.00
	206-955 · License & Fees	\$ 1,513.99	\$ 796.97	\$ 3,000.00	\$ 3,000.00
	206-956 · Misc. Expense	\$ 4,805.72	\$ 6,955.85	\$ 4,000.00	\$ 5,000.00
	206-958 · Physicals/Medical	\$ 2,641.58	\$ 1,299.12	\$ 2,000.00	\$ 3,500.00
	206-990 BOR/MTT Corrections	\$ 718.38	\$ 775.21	\$ -	\$ 1,000.00
	206-965 · Contingency/Fire Op.	\$ 43.31	\$ -	\$ -	\$ 50,000.00
Total Expense		\$ 847,131.99	\$ 892,554.25	\$ 1,018,272.25	\$ 1,242,914.50
Fund Balance March 31, 2022 \$996,817					
Projected Fund Balance March 31, 2023 \$982,000					
Projected Fund Balance March 31, 2024 \$984,000					