

Revenues						
ACCOUNT			APPROVED	APPROVED		
NUMBER	Description		2022/23	2023/24	2024/25	2025/26
600.001	Centerville Township		\$234,351.12	\$270,978.79	\$301,476.67	\$317,975.50
600.002	Cleveland Township		\$234,351.12	\$270,978.79	\$301,476.67	\$317,975.50
600.003	Kasson Township		\$234,351.12	\$270,978.79	\$301,476.67	\$317,975.50
600.004	Solon Township		\$234,351.12	\$270,978.79	\$301,476.67	\$317,975.50
	Township Contributions		\$937,404.48	\$1,083,915.16	\$1,205,906.68	\$1,271,902.01
600.009	Ambulance Runs		\$100,000.00	\$110,000.00	\$110,000.00	\$110,000.00
600.100	Cost Recovery - Non Medical		\$6,000.00	\$6,000.00	\$4,000.00	\$4,000.00
	Ambulance/Fire Runs		\$106,000.00	\$116,000.00	\$114,000.00	\$114,000.00
600.010	Donations					
600.011	Grant Fund					
665.000	Equipment Transfer					
666.000	Misc Refunds					
	Total Other		\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUES		\$1,043,404.48	\$1,199,915.16	\$1,319,906.68	\$1,385,902.01
Capital						
Contributions						
	Centerville Township		\$22,092.72	\$23,197.36	\$25,517.10	\$28,068.81
	Cleveland Township		\$22,092.73	\$23,197.37	\$25,517.10	\$28,068.81
	Kasson Township		\$22,092.73	\$23,197.37	\$25,517.10	\$28,068.81
	Solon Township		\$22,092.72	\$23,197.36	\$25,517.10	\$28,068.81
	TOTAL CAPITAL INCOME		\$88,370.91	\$92,789.45	\$102,068.40	\$112,275.24

Expenditures						
ACCOUNT			APPROVED - AMEND	APPROVED		
NUMBER	Description		2022/23	2023/24	2024/25	2025/26
702.000	On Duty		\$300,000.00	\$450,000.00	\$495,000.00	\$519,750.00
702.001	On Duty Overtime		\$110,000.00	\$95,000.00	\$105,000.00	\$110,000.00
702.005	Parttime		\$22,000.00	\$25,000.00	\$27,500.00	\$30,000.00
702.006	Vacation/Personal		\$35,000.00	\$35,000.00	\$38,500.00	\$45,000.00
704.000	IRA - Board Cont		\$63,000.00	\$80,000.00	\$88,000.00	\$95,000.00
715.000	FICA/Medicare		\$12,000.00	\$15,000.00	\$16,500.00	\$20,000.00
716.000	Health Insurance		\$85,000.00	\$98,000.00	\$107,800.00	\$120,000.00
716.003	Life/Long Term Dis Insurance		\$5,000.00	\$7,500.00	\$8,250.00	\$8,500.00
703.009	Stipends		\$3,000.00	\$4,500.00	\$5,000.00	\$5,500.00
702.007	Holiday		\$6,000.00	\$7,500.00	\$8,250.00	\$8,750.00
702.008	Longevity		\$3,500.00	\$4,000.00	\$5,000.00	\$6,000.00
702.000	Fire Chief		\$77,250.00	\$80,000.00	\$85,000.00	\$90,000.00
703.000	Asst Chief/EMS Coordinator		\$0.00	\$15,000.00	\$15,000.00	\$20,000.00
703.004	Bookkeeper/Admin		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
703.007	Board Payroll/Mileage		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Total Payroll C/C		\$756,750.00	\$951,500.00	\$1,039,800.00	\$1,113,500.00
745.000	Personnel Uniforms		\$8,500.00	\$8,000.00	\$8,000.00	\$8,000.00
742.000	Physical Exams		\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00
956.000	Firefighter Training		\$24,450.00	\$20,000.00	\$20,000.00	\$20,000.00
745.000	Turnout Gear		\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
910.001	Workers Comp		\$18,000.00	\$35,000.00	\$30,000.00	\$35,000.00
	Total Personnel C/C		\$62,950.00	\$75,000.00	\$71,000.00	\$76,000.00
801.000	Billing Services - Accumed		\$7,000.00	\$7,000.00	\$7,500.00	\$7,500.00
801.001	ALS Intercept Payout		\$15,000.00	\$0.00	\$0.00	\$0.00
956.000	Licenses - Ambulance		\$1,600.00	\$1,600.00	\$2,000.00	\$2,000.00
760.000	Medical Supplies O/2		\$15,000.00	\$10,000.00	\$15,000.00	\$15,000.00
	Total EMS C/C		\$38,600.00	\$18,600.00	\$24,500.00	\$24,500.00
932.000	Radio Repair & Maint		\$7,000.00	\$7,000.00	\$8,000.00	\$8,000.00
932.001	Air Compressor Maint		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
932.002	Small Tools & Repair		\$1,200.00	\$1,200.00	\$1,500.00	\$1,500.00
934.003	Ladder/Hose Testing		\$3,500.00	\$3,000.00	\$4,000.00	\$4,000.00
742.001	Firefighter Equip		\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
742.002	Fire Ext Maint		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
742.003	SCBA Repair/Maintenance		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
742.004	Extraction Tool Rep.		\$1,200.00	\$1,500.00	\$2,000.00	\$2,000.00
910.000	Insurance/Fleet		\$25,000.00	\$25,000.00	\$30,000.00	\$30,000.00
934.000	Vehicle Repair/Maint		\$30,000.00	\$20,000.00	\$22,000.00	\$25,000.00
748.000	Fuel (Gas/Diesel)		\$16,500.00	\$10,500.00	\$20,000.00	\$20,000.00
	Total Equip & Maintenance C/C		\$99,400.00	\$83,200.00	\$102,500.00	\$105,500.00

956.001	Computer Support/Software		\$7,000.00	\$5,500.00	\$8,000.00	\$8,000.00	
726.000	Office Supplies		\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	
730.000	Postage		\$250.00	\$200.00	\$300.00	\$300.00	
801.000	Audit/Legal		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
801.001	Dues & Publications		\$1,500.00	\$1,000.00	\$1,500.00	\$1,500.00	
801.002	Payroll Processing		\$2,400.00	\$3,400.00	\$4,000.00	\$4,000.00	
850.000	Cellular Telephone		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	
	Total Professional/Office C/C		\$18,650.00	\$17,600.00	\$21,800.00	\$21,800.00	
923.000	Bldg Repair & Maint		\$16,000.00	\$16,000.00	\$18,000.00	\$18,000.00	
923.001	Utilities & Heat		\$12,000.00	\$12,000.00	\$14,000.00	\$14,000.00	
930.000	Snow Removal		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
956.001	Wifi/Internet/Cable		\$4,200.00	\$3,200.00	\$4,500.00	\$4,500.00	
	Total Building C/C		\$34,200.00	\$33,200.00	\$38,500.00	\$38,500.00	
	Repayment of Capital Fund		\$20,000.00	\$20,000.00	\$20,000.00		
	Contingency		\$12,854.48	\$815.16	\$1,806.68	\$6,102.01	
	Total Expenditures		\$1,043,404.48	\$1,199,915.16	\$1,319,906.68	\$1,385,902.01	
	Total Budget				\$1,319,906.68	\$1,385,902.01	
					10%	5%	