

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		\$488,250.00		\$512,500.00
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		\$15,000.00		\$16,000.00
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
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