

		2024	2024	Budget	% of
Account Number		September	Actual 09/20/2024	Budget	Status Budget
100-00-43420-000-000	Fire Ins Tax from State	0.00	13,503.59	11,500.00	2,003.59 117.42
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00 0.00
100-00-44301-000-000	Fire Inspection Fee	0.00	1,050.00	750.00	300.00 140.00
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	199,301.00	199,301.00	0.00 100.00
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	0.00	0.00	0.00 0.00
100-00-46223-000-000	Emergency Response Fee Revenue	0.00	23,940.46	67,500.00	-43,559.54 35.47
Fire Department Revenues		0.00	237,795.05	279,051.00	-41,255.95 85.22
Total Revenues		0.00	237,795.05	279,051.00	-41,255.95 85.22

Budget Comparison - Detail
Fire Department

		2024				
Account Number		2024 September	Actual 09/20/2024	2024 Budget	Budget Status	% of Budget
100-00-52200-110-000	Salary/Wages	0.00	5,300.00	16,600.00	11,300.00	31.93
100-00-52200-120-000	Hourly Wages	969.50	8,898.17	20,000.00	11,101.83	44.49
100-00-52200-120-100	Fire calls wages	0.00	37,887.50	90,000.00	52,112.50	42.10
100-00-52200-130-000	FICA/Medicare	71.15	3,952.89	10,450.00	6,497.11	37.83
100-00-52200-135-000	Retirement	0.00	896.58	4,000.00	3,103.42	22.41
100-00-52200-191-000	Protective Clothing/Gear	0.00	0.00	2,500.00	2,500.00	0.00
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	2,926.30	3,800.00	873.70	77.01
100-00-52200-222-000	Heating Gas	0.00	1,728.70	7,669.00	5,940.30	22.54
100-00-52200-223-000	Water/Sewer	795.46	5,596.38	8,330.00	2,733.62	67.18
100-00-52200-224-000	Telephone/Fax	356.56	3,176.60	3,750.00	573.40	84.71
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	0.00	150.00	150.00	0.00
100-00-52200-290-000	Outside Contractual services	0.00	47,739.85	32,000.00	-15,739.85	149.19
100-00-52200-292-000	Hydrant Rental	0.00	0.00	0.00	0.00	0.00
100-00-52200-310-000	Office Supplies	0.00	418.50	700.00	281.50	59.79
100-00-52200-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52200-330-000	Educ/Trng/Travel	24.40	24.40	1,000.00	975.60	2.44
100-00-52200-331-000	Motor Fuel	353.46	1,776.23	5,500.00	3,723.77	32.30
100-00-52200-331-001	Motor Fuel for TRFA	0.00	0.00	0.00	0.00	0.00
100-00-52200-352-000	Office Equip Maint/Service	0.00	26.80	0.00	-26.80	0.00
100-00-52200-353-000	Info Tech	0.00	2,288.15	1,750.00	-538.15	130.75
100-00-52200-354-000	Equipmnt Maint (Non-Office)	10.42	2,089.64	7,605.00	5,515.36	27.48
100-00-52200-355-000	Truck Maintenance	0.00	7,467.95	7,000.00	-467.95	106.69
100-00-52200-357-000	Pager & Radio Repair	0.00	1,369.27	750.00	-619.27	182.57
100-00-52200-361-000	Building Maintenance	0.00	2,454.04	4,000.00	1,545.96	61.35
100-00-52200-390-000	Miscellaneous	343.63	2,584.68	4,377.00	1,792.32	59.05
100-00-52200-510-000	Ins (non-labor)	5,612.44	30,768.45	31,000.00	231.55	99.25
100-00-52200-740-000	Losses/Damages	0.00	295.00	0.00	-295.00	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-52200-811-000	Equipment Purchases	103.99	1,398.58	14,275.00	12,876.42	9.80
100-00-52200-811-001	State Issued 2% Dues	0.00	0.00	0.00	0.00	0.00
100-00-52200-821-000	FD Building Improvement	0.00	0.00	0.00	0.00	0.00
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Fire Department Expenses		8,641.01	171,064.66	277,206.00	106,141.34	61.71
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Total Expenses		8,641.01	171,064.66	277,206.00	106,141.34	61.71
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Net Totals		-8,641.01	66,730.39	1,845.00	-64,885.39	3,616.82