

2024-2025 Budget
Fire & Rescue Fund-249
Revenues & Expenses

482,836.75 (20,552.25) - -

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
FIRE & RESCUE REVENUES									
249-48310-52	DONATIONS	-	100	6,056	-	6,966	5,716	-	-
249-48350-52	TOWNSHIP CONTRACT REVENUE	-	-	242,765	498,893	498,892	498,892	466,969	484,801
249-48355-52	GENERAL FUND TRANSFER	-	182,529	1,258,615	1,402,794	550,000	1,402,794	1,313,030	1,370,112
249-48500-52	2% FIRE DUES	-	17,890	62,583	62,014	67,672	67,672	62,014	62,014
249-48505-52	MSP-STATE UNIVERSITY SVCS PYM	-	17,035	56,774	52,927	54,482	54,482	193,285	139,081
249-48507-52	RESCUE CALL REVENUE	-	304,042	503,410	600,000	879,613	575,000	625,000	625,000
249-48508-52	FIRE CALL REVENUE	-	12,199	69,030	28,000	21,251	26,000	29,400	29,400
249-48602-52	MISC REVENUE	-	4,465	1,729	200	29,183	29,183	200	200
249-48603-52	EMPLOYEE REIMBURSEMENTS	-	-	540	-	340	340	-	-
249-48604-52	ST OF WISC EMS AID	-	-	-	-	-	-	-	-
249-48620-52	GRANT REVENUE	-	6,946	-	-	7,714	7,714	-	-
249-49200-52	GRANT FROM WWFD INC-HICKEY FD	-	96,420	39,243	-	94,261	106,261	-	-
	Total:	-	641,626	2,240,744	2,644,828	2,210,373	2,774,055	2,689,898	2,710,609
FIRE & RESCUE OTHER FIN SOURCES									
249-49300-52	FUND BALANCE APPLIED	-	-	-	-	-	(133,043)	(0)	-
	Total:	-	-	-	-	-	(133,043)	(0)	-
	Grand Total:	-	641,626	2,240,744	2,644,828	2,210,373	2,641,012	2,689,898	2,710,609

EXPENSES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
EMS Division Expenses									
249-52270-113	ON CALL WAGES	-	283,531	175,290	93,113	90,259	117,337	25,758	147,608
249-52270-114	SALARIES/PERMANENT	-	13,023	615,886	785,949	608,630	791,219	873,083	812,651
249-52270-115	STIPENDS	-	22,565	15,385	-	3,850	5,005	-	-
249-52270-125	ON CALL/POP/STIPEND BENEFITS	-	51,186	5,857	-	753	979	-	-
249-52270-150	MEDICARE TAX/CITY SHARE	-	-	8,799	12,871	9,936	12,917	13,161	14,127
249-52270-151	SOCIAL SECURITY/CITY SHARE	-	-	37,621	55,037	44,674	58,077	56,275	60,407
249-52270-152	RETIREMENT	-	-	96,378	126,286	94,733	123,153	129,127	126,626
249-52270-153	HEALTH INSURANCE	-	15,815	91,219	120,180	104,823	136,269	126,189	105,222
249-52270-154	HRA-LIFE STYLE ACCT EXPENSE	-	1,250	6,029	17,901	4,530	5,889	17,901	15,360
249-52270-155	WORKERS COMPENSATION	-	55	18,377	16,968	17,083	22,208	16,968	21,482
249-52270-156	LIFE INSURANCE	-	2	-	-	71	92	-	-
249-52270-253	UNIFORMS	-	-	4,769	4,593	1,738	3,000	4,593	4,593
249-52270-211	PROFESSIONAL DEVELOPMENT	-	4,691	12,618	10,000	5,817	9,500	10,200	10,200
249-52270-212	TRAVEL EXPENSES	-	-	-	-	-	-	-	-
249-52270-224	SOFTWARE/HARDWARE MAINTENAN	-	1,727	12,505	9,710	8,322	9,710	10,410	14,053
249-52270-225	INTERNET/COMMUNICATION	-	1,070	2,897	6,583	3,628	6,583	8,833	9,186
249-52270-240	REPAIRS MAINT OTHER	-	-	-	-	-	-	-	-
249-52270-241	REPR/MTN VEHICLES	-	9,248	18,967	20,000	46,305	50,000	22,000	40,000
249-52270-242	EMS EQUIP REPAIRS/CONTRACTS	-	319	16,853	10,000	171	16,000	10,100	16,000
249-52270-251	VEHICLE SERVICE CONTRACTS	-	-	-	-	-	-	-	-
249-52270-252	EQUIPMENT SERVICE CONTRACTS	-	-	-	-	-	-	-	-
249-52270-310	OFFICE & OPERATING SUPPLIES	-	5,320	3,560	5,000	1,808	3,000	5,050	3,500
249-52270-320	SUBSCRIPTIONS & DUES	-	300	868	2,000	-	-	2,020	-
249-52270-342	MEDICAL SUPPLIES	-	15,597	28,254	40,000	26,416	40,000	40,400	40,400
249-52270-343	PARAMEDIC INTERCEPT EXPENSE	-	1,830	2,386	-	-	-	-	-
249-52270-345	BILLING EXPENSE	-	17,675	38,699	38,000	21,291	38,000	38,380	45,000
249-52270-351	FUEL EXPENSES	-	10,116	15,235	15,000	11,817	18,000	15,150	18,500
249-52270-810	CAPITAL EQUIPMENT	-	-	19,472	7,500	-	-	7,575	-
249-52270-820	CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-
	Total:	-	455,320	1,247,926	1,396,691	1,106,654	1,466,938	1,433,172	1,504,915
Fire Division Expenses									
249-52280-113	ON CALL WAGES	-	111,347	108,910	90,803	38,047	49,461	79,617	68,522
249-52280-114	SALARIES/PERMANENT	-	-	191,947	333,362	215,157	279,704	354,092	344,376
249-52280-125	ON CALL BENEFITS	-	27,073	334	-	8	10	-	-
249-52280-150	MEDICARE TAX/CITY SHARE	-	-	3,371	6,189	3,669	4,770	6,328	6,056
249-52280-151	SOCIAL SECURITY/CITY SHARE	-	-	14,415	26,464	16,417	21,342	27,060	25,895
249-52280-152	RETIREMENT	-	-	32,875	50,847	34,231	44,500	51,991	54,115
249-52280-153	HEALTH INSURANCE	-	2,376	27,808	52,920	39,879	51,843	55,566	44,860
249-52280-154	HRA-LIFE STYLE ACCT EXPENSE	-	-	1,922	7,749	2,669	3,470	7,749	6,390
249-52280-155	WORKERS COMPENSATION	-	59	6,578	8,358	6,020	7,826	8,358	9,415
249-52280-156	LIFE INSURANCE	-	0	-	-	9	12	-	-
249-52280-253	UNIFORMS	-	1,035	4,732	1,908	2,564	3,000	1,908	1,908
249-52280-211	PROFESSIONAL DEVELOPMENT	-	3,446	14,180	12,000	20,598	20,500	12,120	12,120
249-52280-212	TRAVEL EXPENSES	-	-	-	-	175	175	-	-
249-52280-224	SOFTWARE/HARDWARE MAINTENAN	-	6,497	11,305	9,710	10,653	15,979	10,410	14,053

2024-2025 Budget

482,836.75 (20,552.25) - -

Fire & Rescue Fund-249

Revenues & Expenses

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
249-52280-225	INTERNET/COMMUNICATION	-	1,330	3,766	2,838	3,951	5,927	3,309	4,039
249-52280-241	REPR/MTN VEHICLES	-	22,489	39,075	55,000	28,121	55,000	55,550	55,550
249-52280-242	EQUIPMENT REPAIRS	-	8,738	22,163	18,000	8,615	15,000	18,180	18,180
249-52280-250	TURN OUT GEAR	-	-	8,738	12,000	794	12,000	12,000	12,000
249-52280-251	VEHICLE SERVICE CONTRACTS	-	-	-	-	-	-	-	-
249-52280-252	EQUIPMENT SERVICE CONTRACTS	-	1,288	-	-	-	-	-	-
249-52280-310	OFFICE & OPERATING SUPPLIES	-	4,975	11,327	13,000	5,823	9,000	3,100	13,100
249-52280-345	BILLING EXPENSE	-	391	1,023	800	840	900	808	-
249-52280-350	MISC EXPENSE	-	-	1,275	-	1,100	1,100	-	-
249-52280-351	FUEL EXPENSES	-	4,577	7,767	7,500	5,307	8,000	7,575	8,000
249-52280-810	CAPITAL EQUIPMENT	-	5,082	27,090	45,000	95,193	100,693	45,450	-
249-52280-820	CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-
	Total:	-	200,702	540,598	754,448	539,842	710,213	761,171	698,579
	Administrative Expenses								
249-52290-120	ADMIN ASSISTANT	-	-	-	25,920	26,456	34,392	26,504	41,798
249-52290-150	MEDICARE TAX/CITY SHARE	-	-	-	376	891	1,159	384	611
249-52290-151	SOCIAL SECURITY/CITY SHARE	-	-	-	1,607	893	1,161	1,643	2,612
249-52290-152	RETIREMENT	-	-	-	3,717	1,360	1,769	3,801	6,299
249-52290-153	HEALTH INSURANCE	-	-	-	7,197	9,922	12,898	7,557	12,189
249-52290-154	HRA-LIFE STYLE ACCT EXPENSE	-	-	-	1,350	837	1,088	1,350	1,825
249-52290-155	WORKERS COMPENSATION	-	-	-	521	29	38	521	976
249-52290-156	LIFE INSURANCE	-	-	-	-	1	2	-	-
249-52290-220	INSURANCE PREMIUM EXPENSE	-	9,867	29,826	41,500	29,151	29,151	41,915	32,066
249-52290-221	INSURANCE CLAIMS EXPENSE	-	-	-	-	-	-	-	-
249-52290-245	BUILDING REPR/MTN	-	-	1,161	1,500	750	1,125	1,515	1,515
249-52290-310	OFFICE & OPERATING SUPPLIES	-	-	2,779	500	63	100	550	550
249-52290-325	TRAINING & MEETING EXPENSES	-	-	1,542	3,000	2,122	3,000	3,100	3,100
249-52290-400	PUBLIC EDUCATION	-	33,350	284	1,500	30	30	1,515	1,000
249-52290-770	PROFESSIONAL SERVICES	-	26,172	38,318	12,500	5,785	7,500	12,625	10,000
249-52290-780	MARKETING	-	28	-	-	-	-	-	-
249-52290-781	CREDIT CARD PROCESSING EXPENSES	-	-	-	-	-	-	-	-
249-52290-785	TRANSFER TO FUND 210	-	-	385,000	385,000	-	385,000	385,000	385,000
249-52290-790	EMPLOYEE CELEBRATIONS	-	256	9,982	7,500	2,750	6,000	7,575	7,575
	Total:	-	69,674	468,893	493,689	81,041	484,413	495,555	507,115
	Grand Total:	-	725,696	2,257,417	2,644,828	1,727,537	2,661,564	2,689,898	2,710,609

FUND BALANCE	-	(84,070)	(100,743)				32,300	32,300	32,300
249-34300 Net Change-Increase/(Decrease)	-	(84,070)	(16,673)	-	-	-	133,043	0	-