

**206 FIRE/AMBULANCE**

2020-2021      2021-2022      2022-2023      2023-2024  
 ACTUAL          ACTUAL          PROJECTED      BUDGET

<b>REVENUES</b>					
206001408.4	DNR - PILT FROM COUNTY	0.00	0.00	0.00	
206001528	FRHPP-HAZARD PAY GRANT	56,405.00	7,345.27		
206335401	TAXES CURRENT WINTER 02 F/A	0.00	0.00	0.00	
206335402	TAXES SPECIAL ASSESSMENT - F/A	689,880.98	718,807.51	777,848.00	792,951.00
206335408.2	BOR FROM COUNTY	0.00	0.00	0.00	
206335445	PEN/INTER TAXES-WINTER-F/A	0.00	0.00	0.00	
206335445.1	PEN/INTER TAXES-SUMMER-F/A	0.00	0.00	0.00	
206335447.2	TAX REVOL PAYOFF BY CO F/A	0.00	0.00	0.00	
206335447.4	TAX TRIBUNAL JUDGMENT	0.00	0.00	0.00	
206335539	GRANT (FED)	50,000.00	0.00	0.00	
206335539.1	GRANT (STATE) F/A	9,666.00	9,894.16	0.00	
206335539.2	GRANT (DNR) F/A	0.00	4,845.27	0.00	
206335600	PHOTO/FAX COPIES - F/A	0.00	0.00	0.00	
206335625	COST RECOVERY	250.00	0.00	100.00	100.00
206335626	AMBULANCE RUNS - F/A	39,284.24	11,214.68	7,100.00	7,000.00
206335626.1	AMB RUNS-DIRECT DEPOSIT	76,889.92	145,323.84	121,000.00	145,000.00
206335627	FF/EMT TRAIN CLASS-INCOME-F/A	0.00	675.00	0.00	100.00
206335664	INTEREST INCOME-F/A	2,020.72	870.84	500.00	600.00
206335673	EQUIP SALE OF FIXED ASSETS-F/A	0.00	20,021.99	0.00	
206335674	DONATIONS	350.00	0.00	0.00	
206335674.3	DONATE- UTV	0.00	0.00	61,820.00	
206335675	CONTRIBUTIONS/DONATIONS-F/A	0.00	0.00	0.00	
206335677	REIMBURSEMENTS - F/A	32.00	0.00	100.00	100.00
206335677.2	REIMBURSE CO RADIO SYSTEM-F/A	0.00	3,673.72	0.00	
206335677.3	REIMBURSEMENT TRAINING	0.00	0.00		25,000.00
206335677.4	REIMBURSEMENTS INSURANCE	0.00	7,114.59	3,175.00	
206335687	REFUNDS - AMBUL	255.32	0.00	100.00	100.00
206335699	TRANSFER IN - FIRE	0.00	0.00	0.00	

<b>TOTAL REVENUES</b>	<b>925,034.18</b>	<b>929,786.87</b>	<b>971,743.00</b>	<b>970,951.00</b>
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2020-2021      2021-2022      2022-2023      2023-2024  
 ACTUAL          ACTUAL          PROJECTED      BUDGET

<b>EXPENSES</b>					
206336702	WAGES - FIRE DEPARTMENT	11,661.91	13,709.75	20,430.00	17,000.00
206336702.1	WAGES - ANNUAL FIRE DEPARTMENT	1,500.00	1,750.00	1,950.00	2,000.00
206336704	WAGES-CLASS ATTENDANCE-F DEPT	223.50	86.00	2,150.00	3,000.00
206336710	TRAVEL - FIRE DEPT	0.00	0.00	100.00	1,000.00
206336718.1	EDUCATION - SCHOOL - FIRE DEPT	9,645.71	9,544.56	25,730.00	10,000.00
206336730	REPAIR/MAINT/OPER - FIRE DEPT	22,735.60	26,319.70	44,900.00	40,000.00
206336740.1	RADIO FIRE DEPT	0.00	0.00	100.00	100.00
206336810	GRANT - STATE- FIRE DEPT	0.00	-7,044.56		0.00
206336818	CONTRACTUAL-SERVICE -FIRE DEPT	0.00	4,536.90	0.00	21,800.00
206336818.1	CONTRACTUAL ACCU MED- FIRE DEPT	0.00	0.00	4,950.00	0.00
206336860	OPERATING FUEL - FIRE DEPT	795.76	905.47	1,650.00	1,600.00
<b>TOTAL FIRE DEPT</b>		<b>46,562.48</b>	<b>49,807.82</b>	<b>101,960.00</b>	<b>96,500.00</b>

206338702	WAGES - SEC -F/A BLDG	12,190.98	10,182.81	0.00	0.00
206338708	WAGES- CHIEF- F/A BUILDING	18,365.66	18,065.28	19,448.00	19,448.00
206338709	WAGES SUPER-F/A BLDG	0.00	0.00	100.00	100.00
206338709.1	WAGES ASST MAIN - F/A BLDG	723.18	1,182.83	775.00	1,000.00
206338710	TRAVEL - F/A BLDG	31.90	0.00	100.00	100.00
206338711	MESC ER WITHOLDING-F/A BLDG	688.04	490.42	235.00	250.00
206338713	HOSPITALIZATION INSUR-F/A BLDG	3,367.71	1,450.64	0.00	0.00
206338714	BCBS TAX/ANNUAL/SEEMLESS FEE	840.33	928.05	975.00	990.00
206338715	SS/MED ER WITHOLDIN-F/A BLDG	31,502.04	34,059.44	35,900.00	35,900.00
206338716	HRA PCORI FEE	32.25	7.62	100.00	50.00
206338718	EDUCATION - F/A BLDG	0.00	0.00	100.00	100.00
206338726	457 RETIREMENT PLAN	0.00	0.00	24,090.00	26,000.00
206338727	OFFICE SUPPLIES-F/A BLDG	408.12	229.49	250.00	300.00
206338727.2	POSTAGE - F/A BLDG	670.14	585.00	750.00	700.00
206338730	REPAIR/MAINT/OPER - F/A BLDG	4,370.21	6,083.36	13,190.00	14,000.00
206338732	UNIFORMS - F/A BLDG	3,336.87	814.30	3,200.00	5,000.00
206338741	COUNTY RADIO SYSTEM-F/A BLDG	480.00	250.00	100.00	100.00
206338750.1	OPERATING-LAUNDRY- F/A BLDG	-37.50	0.00	0.00	50.00
206338817	F/A ADMINISTRATIVE SERVICES	0.00	0.00	0.00	10,000.00
206338818	CONTRACTUAL SERVICE-F/A BLDG	9,621.52	4,679.15	4,900.00	6,000.00
206338818.1	CONTRACTUAL ATTORNEY- F/A BLDG	224.00	208.00	150.00	150.00
206338818.2	CONTRACT PEACH SOFT/TECH F/A B	546.27	600.00	600.00	600.00
206338818.3	CONTRACT NETWORK	3,000.00	3,000.00	2,600.00	2,500.00
206338818.4	CONTRACT POSTAGE MACH F/A BLDG	164.97	196.02	75.00	75.00
206338818.5	CONTRACTUAL-INTERNET-F/A BLDG	104.00	212.25	5,953.00	2,040.00
206338818.6	CONTRACT-FINANCIAL AUDIT-F/A B	4,130.00	4,130.00	4,130.00	4,200.00
206338818.7	CONTRACT FIREHOUSE TECH-F/A	0.00	0.00	0.00	0.00
206338818.8	CONTRACT COPIER F/A BLDG	2,313.33	2,429.20	2,300.00	2,300.00
206338830	DUES/MEMBERSHIP/SUBSCR-F/A BLG	598.02	1,136.48	2,000.00	2,000.00
206338830.1	LICENSES - BOILER - F/A BLDG	0.00	0.00	250.00	100.00

		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 BUDGET
206338850	TELEPHONE - F/A BLDG	4,236.97	4,509.91	4,920.00	660.00
206338850.1	IPAD F/A BLDG	960.22	880.21	785.00	800.00
206338900	PRINTING/PUBLISH-F/A BLDG	37.10	172.33	100.00	100.00
206338920	ELECTRIC - F/A BLDG	2,656.66	2,550.89	2,400.00	2,400.00
206338921	HEAT - F/A BLDG	2,463.79	2,584.14	3,320.00	3,300.00
206338921.1	PROPANE- FA/BLDG	0.00	0.00	50.00	50.00
206338950	SER CHG-BANK - F/A BLDG FUND	78.00	100.60	65.00	65.00
206338950.1	SER CHG DIRECT DEP F/A BLDG	66.90	36.30	0.00	0.00
206338954	EMPLOYEE PHYSICAL/MED EXAM	45.00	498.00	200.00	200.00
206338955	EMPLOYEE MEDICAL- F/A BLDG	3,000.00	3,000.00	5,000.00	0.00
206338965	TAX TRIBUNAL/BOR REFUND TO CO	0.00	0.00	200.00	100.00
206338969	INSURANCE WORKERS COMP-F/A	23,277.72	30,636.62	32,310.00	30,000.00
206338969.2	INSUR BLG/LIB/BOND/AUTO F/A	14,065.80	15,266.00	19,900.00	19,900.00
206338969.3	VEHICLE LICENSES	349.04	388.60	200.00	300.00

<b>TOTAL F/A BUILDING</b>	<b>148,909.24</b>	<b>151,543.94</b>	<b>191,721.00</b>	<b>191,928.00</b>
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206651702	WAGES - AMBULANCE	3,772.35	5,500.80	2,440.00	2,500.00
206651702.1	WAGES-ON DUTY PARAMEDIC - AMB	180,336.31	198,057.55	197,800.00	240,340.00
206651702.2	WAGES-OVERTIME PARAMEDIC	29,543.47	29,740.74	35,350.00	43,128.00
206651702.3	WAGES-ON DUTY EMT - AMB	103,026.19	134,514.90	148,770.00	178,525.00
206651702.4	WAGES-OVERTIME EMT- AMB	15,681.99	18,800.17	21,810.00	26,172.00
206651702.5	WAGES-ON CALL PARA - HOLIDAY	7,575.39	9,671.25	10,330.00	12,396.00
206651702.6	WAGES-ON DUTY EMT - HOLIDAY	3,572.63	7,486.50	7,965.00	9,558.00
206651702.7	WAGES - ANNUAL AMB DEPT	0.00	0.00	0.00	0.00
206651703	WAGE-CLASS ATTENDANCE-AMB	4,188.50	2,460.42	735.00	2,000.00
206651706	INSTRUCT CLASS/PREP/ASSIST-AMB	0.00	140.00	500.00	5,000.00
206651710	TRAVEL - AMBULANCE	0.00	0.00	100.00	100.00
206651713	HOSPITALIZATION INSUR AMB	21,278.28	31,997.75	42,000.00	46,970.00
206651718	EDUCATION - SEMINAR-AMB	1,950.00	3,000.00	1,100.00	2,000.00
206651718.1	EDUCATION-SCHOOL-AMB	0.00	1,200.00	500.00	1,200.00
206651730	REPAIR/MAINT/OPER - AMB	8,654.64	28,517.06	22,600.00	25,000.00
206651750.1	OPER SUPP-EMT TRAIN CLASS-AMBU	484.32	175.00	500.00	1,000.00
206651818	CONTRACTUAL BIO MED	233.59	549.68	2,170.00	2,100.00
206651818.1	CONTRACTUAL-ACCU MED-AMB	10,115.96	11,426.65	9,800.00	10,000.00
206651818.2	CONTRACTUAL-INTERCEPT	0.00	0.00	400.00	400.00
206651818.4	CONTRACT-EMT INSTRUCTOR-AMBUL	357.50	1,540.00	1,000.00	1,000.00
206651819	EMT TRAINING CLASS-EXPENSES	0.00	0.00	500.00	0.00
206651850	HEART MONITOR ACCESS	120.28	120.20	100.00	100.00
206651860.1	OPERATING FUEL-AMBUL	2,448.05	5,207.48	6,255.00	6,300.00
206651964	REFUNDS/REIMBURSEMENTS-AMBU	0.00	0.00	100.00	100.00
206651969.3	LICENSES - VEHICLE - AMBUL	192.77	150.00	200.00	200.00

<b>TOTAL AMBULANCE</b>	<b>393,532.22</b>	<b>490,256.15</b>	<b>513,025.00</b>	<b>616,089.00</b>
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		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 BUDGET
206850810	GRANT EXPEND (FEDERAL) FA BLDG	0.00	0.00	0.00	
206850810.2	GRANT EXPEND (DNR)	0.00	0.00	0.00	
206850810.3	GRANT EXPEND (MATCH FUNDS)	0.00	0.00	0.00	
<b>TOTAL GRANTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
206901336	CAPITAL OUTLAY - FIRE DEPT	122,603.13	124,837.00	61,820.00	
206901338	CAPITAL OUTLAY - F/A BLDING	1,449.86	40,267.43	67,280.00	66,434.00
206901651	CAPITAL OUTLAY - AMB PAYMENT	0.00	0.00	0.00	
206901652	CAPITAL OUTLAY - AMB	78,471.74	0.00	750.00	
206901975	CAPITAL OUTLAY - EXTRA PROJECTS	0.00	0.00	0.00	
206901975.1	CAPITAL OUTLAY - AMB/FIRE	824.96	0.00	30,000.00	
206901976	CAPITAL OUTLAY - PARKING LOT	650.00	28,402.50	20,000.00	
<b>TOTAL CAPTIAL OUTLAY</b>		<b>203,999.69</b>	<b>193,506.93</b>	<b>179,850.00</b>	<b>66,434.00</b>
206966999	TRANSFER OUT - F/A BLDG	0.00		0.00	
<b>TOTAL EXPENSES</b>		<b>793,003.63</b>	<b>885,114.84</b>	<b>986,556.00</b>	<b>970,951.00</b>
BEGINNING BALANCE		897,928.00	1,029,958.55	1,074,630.58	1,059,817.58
REVENUES		925,034.18	929,786.87	971,743.00	970,951.00
EXPENSES		793,003.63	885,114.84	986,556.00	970,951.00
<b>EXCESS REVENUE OVER&lt;UNDER&gt;</b>		<b>1,029,958.55</b>	<b>1,074,630.58</b>	<b>1,059,817.58</b>	<b>1,059,817.58</b>