

25-26 Actual budget

	<u>Fire</u>	<u>Ambulance</u>	<u>Total</u>
Ambulance Income	0.00	37,000.00	37,000.00
Donation	0.00	0.00	0.00
Insurance Proceeds	0.00	0.00	0.00
Fire Insurance Tax	3,500.00	0.00	3,500.00
Grants	0.00	0.00	0.00
Interest Income	1,000.00	0.00	1,000.00
Misc Income	0.00	0.00	0.00
Personal property tax	1,500.00	0.00	1,500.00
Property taxes	317,195.00	329,633.00	646,828.00
Reimbursements	0.00	0.00	0.00
Sale of assets	0.00	0.00	0.00
Services	0.00	0.00	0.00
Total Income	323,195.00	366,633.00	689,828.00
Ambulance Expense	0.00	40,000.00	40,000.00
Ambulance Payroll	0.00	260,000.00	260,000.00
Ambulance Payroll Tax	0.00	22,100.00	22,100.00
Health Insurance	0.00	0.00	0.00
Compensation	14,000.00	0.00	14,000.00
Workers Comp	40,000.00	0.00	40,000.00
Dues	1,000.00	0.00	1,000.00
Electric & Heat	10,000.00	0.00	10,000.00
Equipment	16,639.00	0.00	16,639.00
Firemens Payroll Tax	1,190.00	0.00	1,190.00
Insurance	24,000.00	0.00	24,000.00
Interest Expense	0.00	0.00	0.00
Legal & Audit	7,000.00	0.00	7,000.00
Misc Expense	25,000.00	0.00	25,000.00
Postage	1,000.00	0.00	1,000.00
Publishing	700.00	0.00	700.00
IT Service	16,000.00	0.00	16,000.00
Repairs & Maintenance	60,000.00	0.00	60,000.00
Supplies	5,000.00	0.00	5,000.00
Telephone	6,200.00	0.00	6,200.00
Training	3,000.00	3,000.00	6,000.00
Truck expense	2,000.00	0.00	2,000.00
Water & Sewer	750.00	0.00	750.00
Uniform allowance	3,000.00	4,000.00	7,000.00
Equipment Fund	0.00	0.00	0.00
Fire Truck Payment	56,950.00	0.00	56,950.00
Brush Truck Payment	7,500.00	0.00	7,500.00
Total Expense	300,929.00	329,100.00	630,029.00
Net Cash	22,266.00	37,533.00	59,799.00