

Banks Township Fire Fund Budget

		<i>Taxable Value</i>	129,910,553	119,726,097
		<i>Tax Rate:</i>	0.00110	0.00090
		Financial Report & Budget	2024-25 Budget	2023-2024 Budget
				2023-2024 Actual
Fund 206		Beginning Balance	\$238,247.00	Through Feb 2023
		Revenues		
	<i>% change</i>	Fire District Tax	\$142,901.61	\$107,753.49
206-40000-40300	33%	PRE	\$0.00	\$0.00
206-40000-40301	-	South Arm Fire Protection	\$3,134.16	\$2,929.13
206-40000-63010	7%	Norwood Fire Protection	\$16,186.43	\$0.00
206-40000-63011	100%	Interest Income	\$4,000.00	\$1,000.00
206-40000-66500	300%	Grant Proceeds	\$0.00	\$0.00
206-40000-69400	-	Miscellaneous Income	\$0.00	\$0.00
206-40000-69500	-	Insurance Recovery	\$0.00	\$0.00
206-40000-69600	-	Sale of Vehicle	\$0.00	\$0.00
206-40000-69670	-	Gift from General Fund	\$0.00	\$0.00
206-40000-69900	-			
		Total Revenues	\$166,222.20	\$111,682.61
		Expenditures		
	<i>% change</i>	Twp Portion Fica	\$3,000.00	\$2,000.00
206-33600-710	50%	Training Expenses	\$3,500.00	\$3,430.00
206-33600-719	2%	Training Reimbursement	\$10,000.00	\$1,000.00
206-33600-720	900%	Officers Compensation *	\$10,200.00	\$10,200.00
206-33600-721	0%	Meetings Reimbursement *	\$9,500.00	\$9,000.00
206-33600-722	6%	Fireman Wage/Run Reimbursement	\$8,000.00	\$6,500.00
206-33600-860	23%	Equipt & Supplies	\$20,000.00	\$15,000.00
206-72600-726	33%	Fireman's Gear	\$12,000.00	\$70,000.00
206-72600-727	-83%	Computer Equipment	\$1,000.00	\$1,000.00
206-72600-728	0%	Misc Equipment	\$1,200.00	\$1,200.00
206-72600-729	0%	Recertification/Testing	\$5,500.00	\$0.00
206-72600-930	100%	Vehicle Repairs	\$25,000.00	\$30,000.00
206-72600-931	-17%	Vehicle Loan Payment	\$0.00	\$0.00
206-72600-952	-	Gasoline/Fuels	\$2,500.00	\$2,500.00
206-85000-850	0%	Telephone	\$500.00	\$500.00
206-85000-851	0%	Internet	\$1,600.00	\$1,100.00
206-85000-851	45%	Property & Liability Insurance	\$12,936.00	\$12,000.00
206-86500-865	8%	Workers Comp Insurance	\$3,800.00	\$3,800.00
206-86500-866	0%	A D & D Insurance	\$4,001.00	\$3,000.00
206-86500-867	33%	Miscellaneous Expenses	\$12,985.20	\$0.00
206-89200-955	100%	Tax Tribunal Adjustments	\$0.00	\$100.00
206-89900-964	-100%	Building: Yard Maint	\$2,000.00	\$4,000.00
206-92000-919	-50%	Building: Maint Improvements	\$5,000.00	\$35,000.00
206-92000-921	-86%	Building: Utilities	\$12,000.00	\$6,700.00
206-92000-920	79%			
		Capital Improvements Fund		
206-98100-958	-	Transfer	\$0.00	\$0.00
		Total Expenditures	\$166,222.20	\$218,030.00
		<i>Revenues to Expenses Diff</i>	<i>\$0.00</i>	<i>(\$106,347.39)</i>
		Estimated Balance	\$238,247.00	(\$35,721.21)