

Banks Township Fire Fund Budget

Taxable Value 134,197,601
Tax Rate: 0.00110

Financial Report & Budget		2025-2026 Budget	% of Revenue	2024-2025 Budget	2024-2025 Actual Through Jan 2025	
Fund 206	Beginning Balance					
	Revenues					
	<i>% change</i>					
206-40000-40300	3%	Fire District Tax	\$147,617.36	85.7%	\$142,901.61	\$5,444.66
206-40000-40301	-	PRE	\$0.00	0.0%	\$0.00	\$0.00
206-40000-63010	0%	South Arm Fire Protection	\$3,588.30	2.1%	\$3,588.30	\$0.00
206-40000-63011	5%	Norwood Fire Protection	\$16,995.75	9.9%	\$16,186.43	\$15,577.51
206-40000-66500	0%	Interest Income	\$4,000.00	2.3%	\$4,000.00	\$3,997.71
206-40000-69400	-	Grant Proceeds	\$0.00	0.0%	\$0.00	\$20,000.00
206-40000-69500	-	Miscellaneous Income	\$0.00	0.0%	\$0.00	\$0.00
206-40000-69600	-	Insurance Recovery	\$0.00	0.0%	\$0.00	\$0.00
206-40000-69670	-	Sale of Vehicle	\$0.00	0.0%	\$0.00	\$0.00
206-40000-69900	-	Gift from General Fund	\$0.00	0.0%	\$0.00	\$0.00
		Movement from Reserve	\$0.00	0.0%		
		Total Revenues	\$172,201.42	100%	\$166,676.34	\$45,019.88
	Expenditures					
	<i>% change</i>					
206-33600-710	0%	Twp Portion Fica	\$3,000.00	1.7%	\$3,000.00	\$2,901.02
206-33600-719	0%	Training Expenses	\$3,500.00	2.0%	\$3,500.00	\$3,609.59
206-33600-720	0%	Training Reimbursement	\$10,000.00	5.8%	\$10,000.00	\$12,589.25
206-33600-721	5%	Officers Compensation *	\$10,710.00	6.2%	\$10,200.00	\$10,200.00
206-33600-722	0%	Meetings Reimbursement *	\$9,500.00	5.5%	\$9,500.00	\$7,529.50
		Fireman Wage/Run				
206-33600-860	19%	Reimbursement	\$9,500.00	5.5%	\$8,000.00	\$6,747.92
206-72600-726	-17%	Equip & Supplies	\$25,000.00	14.5%	\$30,000.00	\$6,976.34
206-72600-727	-83%	Fireman's Gear	\$2,000.00	1.2%	\$12,000.00	\$90,349.24
206-72600-728	0%	Computer Equipment	\$1,000.00	0.6%	\$1,000.00	\$0.00
206-72600-729	0%	Misc Equipment	\$1,200.00	0.7%	\$1,200.00	\$0.00
206-72600-730	0%	Recertification/Testing	\$5,500.00	3.2%	\$5,500.00	\$4,257.50
206-72600-930	0%	Vehicle Repairs	\$25,000.00	14.5%	\$25,000.00	\$11,194.61
206-72600-931	-	Vehicle Loan Payment	\$0.00	0.0%	\$0.00	\$0.00
206-72600-952	0%	Gasoline/Fuels	\$2,500.00	1.5%	\$2,500.00	\$1,365.74
206-85000-850	20%	Telephone	\$600.00	0.3%	\$500.00	\$499.89
206-85000-851	0%	Internet	\$1,600.00	0.9%	\$1,600.00	\$1,209.91
206-86500-865	8%	Property & Liability Insurance	\$13,945.01	8.1%	\$12,936.00	\$0.00
206-86500-866	5%	Workers Comp Insurance	\$4,000.00	2.3%	\$3,800.00	\$0.00
206-86500-867	5%	A D & D Insurance	\$4,200.00	2.4%	\$4,001.00	\$0.00
206-89200-955	-100%	Miscellaneous Expenses	\$0.00	0.0%	\$2,885.20	\$115.10
206-89900-964	0%	Tax Tribunal Adjustments	\$100.00	0.1%	\$100.00	\$5.82
206-92000-919	33%	Building: Yard Maint	\$2,656.50	1.5%	\$2,000.00	\$6,208.50
206-92000-921	10%	Building: Utilities	\$5,500.00	3.2%	\$5,000.00	\$3,529.70
206-92000-920	150%	Building: Maint Improvements	\$30,000.00	17.4%	\$12,000.00	\$4,036.20
		Capital Improvements Fund				
206-98100-958	-	Transfer	\$0.00	0.0%	\$0.00	\$0.00
		Move to Reserve	\$1,189.91	0.7%		
		Total Expenditures	\$172,201.42	100%	\$166,222.20	\$173,325.83
		<i>Revenues to Expenses Diff</i>	<i>\$0.00</i>		<i>\$454.14</i>	<i>(\$128,305.95)</i>
		Estimated Balance	\$0.00			