

Banks Township Fire Fund Budget

Taxable Value 140,865,844
Tax Rate: 0.00100

Financial Report & Budget **2025-2026 Budget** **% of Revenue** **2024-2025 Budget**

Fund 206

Beginning Balance

Revenues

| | <i>% change</i> | | 2025-2026 Budget | % of Revenue | 2024-2025 Budget |
|-----------------|-----------------|---------------------------|------------------|--------------|------------------|
| 206-40000-40300 | -1% | Fire District Tax | \$140,865.84 | 85.1% | \$142,901.61 |
| 206-40000-40301 | - | PRE | \$0.00 | 0.0% | \$0.00 |
| 206-40000-63010 | 0% | South Arm Fire Protection | \$3,588.30 | 2.2% | \$3,588.30 |
| 206-40000-63011 | 5% | Norwood Fire Protection | \$16,995.75 | 10.3% | \$16,186.43 |
| 206-40000-66500 | 0% | Interest Income | \$4,000.00 | 2.4% | \$4,000.00 |
| 206-40000-69400 | - | Grant Proceeds | \$0.00 | 0.0% | \$0.00 |
| 206-40000-69500 | - | Miscellaneous Income | \$0.00 | 0.0% | \$0.00 |
| 206-40000-69600 | - | Insurance Recovery | \$0.00 | 0.0% | \$0.00 |
| 206-40000-69670 | - | Sale of Vehicle | \$0.00 | 0.0% | \$0.00 |
| 206-40000-69900 | - | Gift from General Fund | \$0.00 | 0.0% | \$0.00 |
| | | Movement from Reserve | \$0.00 | 0.0% | |

Total Revenues

\$165,449.90 100% **\$166,676.34**

Expenditures

| | <i>% change</i> | | 2025-2026 Budget | % of Revenue | 2024-2025 Budget |
|---------------|-----------------|--------------------------------|------------------|--------------|------------------|
| 206-33600-710 | 0% | Twp Portion Fica | \$3,000.00 | 1.8% | \$3,000.00 |
| 206-33600-719 | 0% | Training Expenses | \$3,500.00 | 2.1% | \$3,500.00 |
| 206-33600-720 | 0% | Training Reimbursement | \$10,000.00 | 6.0% | \$10,000.00 |
| 206-33600-721 | 5% | Officers Compensation * | \$10,710.00 | 6.5% | \$10,200.00 |
| 206-33600-722 | 0% | Meetings Reimbursement * | \$9,500.00 | 5.7% | \$9,500.00 |
| | | Fireman Wage/Run | | | |
| 206-33600-860 | 19% | Reimbursement | \$9,500.00 | 5.7% | \$8,000.00 |
| 206-72600-726 | -24% | Equip & Supplies | \$22,770.15 | 13.8% | \$30,000.00 |
| 206-72600-727 | -83% | Fireman's Gear | \$2,000.00 | 1.2% | \$12,000.00 |
| 206-72600-728 | 0% | Computer Equipment | \$1,000.00 | 0.6% | \$1,000.00 |
| 206-72600-729 | 0% | Misc Equipment | \$1,200.00 | 0.7% | \$1,200.00 |
| 206-72600-730 | 0% | Recertification/Testing | \$5,500.00 | 3.3% | \$5,500.00 |
| 206-72600-930 | -40% | Vehicle Repairs | \$15,000.00 | 9.1% | \$25,000.00 |
| 206-72600-931 | - | Vehicle Loan Payment | \$0.00 | 0.0% | \$0.00 |
| 206-72600-952 | 0% | Gasoline/Fuels | \$2,500.00 | 1.5% | \$2,500.00 |
| 206-85000-850 | 20% | Telephone | \$600.00 | 0.4% | \$500.00 |
| 206-85000-851 | 0% | Internet | \$1,600.00 | 1.0% | \$1,600.00 |
| 206-86500-865 | 8% | Property & Liability Insurance | \$13,945.01 | 8.4% | \$12,936.00 |
| 206-86500-866 | 5% | Workers Comp Insurance | \$4,000.00 | 2.4% | \$3,800.00 |
| 206-86500-867 | 5% | A D & D Insurance | \$4,200.00 | 2.5% | \$4,001.00 |
| 206-89200-955 | -100% | Miscellaneous Expenses | \$0.00 | 0.0% | \$2,885.20 |
| 206-89900-964 | 0% | Tax Tribunal Adjustments | \$100.00 | 0.1% | \$100.00 |
| 206-92000-919 | 33% | Building: Yard Maint | \$2,656.50 | 1.6% | \$2,000.00 |
| 206-92000-921 | 10% | Building: Utilities | \$5,500.00 | 3.3% | \$5,000.00 |
| 206-92000-920 | 150% | Building: Maint Improvements | \$30,000.00 | 18.1% | \$12,000.00 |
| | | Capital Improvements Fund | | | |
| 206-98100-958 | - | Transfer | \$0.00 | 0.0% | \$0.00 |
| | | Move to Reserve | \$6,668.24 | 4.0% | |

Total Expenditures

\$165,449.90 100% **\$166,222.20**

Revenues to Expenses Diff

\$0.00

\$454.14