

Adopted Budget Overview - Detail
FIRE & EMS

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Adopted Budget	% Change In Budget
100-30-43420-000-000	FIRE DUES	28,008.99	31,919.89	25,600.00	31,900.00	24.61
100-30-43520-000-000	FIRE & EMS GRANTS	12,195.12	18,823.57	12,195.00	0.00	-100.00
100-30-43560-000-000	EMS FUNDING-EQUIPMENT	7,788.10	0.00	3,800.00	3,800.00	0.00
100-30-43561-000-000	FIRE/EMS STATE SCHOOL FUNDING	5,273.81	0.00	2,000.00	2,000.00	0.00
100-30-45010-000-000	FIRE INSPECTION FEES	10,541.32	6,149.67	7,500.00	17,500.00	133.33
100-30-46230-000-000	LIFEQUEST	119,551.15	111,546.38	110,000.00	125,000.00	13.64
100-30-46240-000-000	FIRE DEPARTMENT BILLING	1,748.82	1,522.50	0.00	0.00	0.00
100-30-47321-000-000	TOWN OF WATERTOWN CONTRACT	30,632.00	33,901.00	33,901.00	48,145.00	42.02
100-30-47324-000-000	TOWN OF CONCORD CONTRACT	62,123.00	66,787.00	66,787.00	84,536.00	26.58
100-30-48320-000-000	EXCESS EQUIPMENT SALE	0.00	0.00	0.00	0.00	0.00
100-30-48500-000-000	CPR CLASSES REVENUE	0.00	0.00	0.00	0.00	0.00
100-30-48501-000-000	MEMORIALS FIRE/EMS DEPT	1,575.00	2,740.00	2,000.00	2,000.00	0.00
100-30-48505-000-000	MISC REVENUE	415.00	40.00	0.00	0.00	0.00
100-30-48510-000-000	JDA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
100-30-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	0.00	165,000.00	999.99
FIRE & EMS REVENUES		279,852.31	273,430.01	263,783.00	479,881.00	81.92
Total Revenues		279,852.31	273,430.01	263,783.00	479,881.00	81.92

Adopted Budget Overview - Detail
FIRE & EMS

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Adopted Budget	% Change In Budget
100-30-52200-100-000	OFFICER WAGES-100	33,662.00	47,700.00	41,000.00	49,100.00	19.76
100-30-52200-101-000	EMS SHIFT WAGES-101	20,000.00	27,912.20	22,500.00	29,520.00	31.20
100-30-52200-102-000	EMS QUARTERLY PAYMENT	2,700.00	3,000.00	3,000.00	3,600.00	20.00
100-30-52200-103-000	FIRE/EMS TRAINING	20,024.22	23,994.96	15,000.00	23,000.00	53.33
100-30-52200-104-000	EMS PAY PER CALL	21,874.23	17,000.00	17,000.00	18,000.00	5.88
100-30-52200-105-000	FIRE PAY PER CALL	24,254.84	3,500.00	24,000.00	24,960.00	4.00
100-30-52200-106-000	FIRE SHIFT PAY-106	2,075.50	0.00	2,500.00	0.00	-100.00
100-30-52200-107-000	OFFICER SHIFT PAY-107	7,992.00	10,059.72	8,000.00	9,300.00	16.25
100-30-52200-108-000	EMS/FIRE HOLIDAY PAY	327.50	500.00	1,300.00	7,200.00	453.85
100-30-52200-109-000	EMS WEEKDAY ON CALL	12,480.00	10,182.14	24,000.00	10,000.00	-58.33
100-30-52200-110-000	FULL TIME FIRE/EMS WAGES	93,021.98	110,000.00	111,431.20	170,583.00	53.08
100-30-52200-130-000	FIRE/EMS SOCIAL SEC/MEDICARE	18,651.83	21,044.74	18,109.49	26,413.00	45.85
100-30-52200-131-000	FIRE/EMS WRS RETIREMENT	9,888.81	14,393.80	16,868.41	24,394.00	44.61
100-30-52200-132-000	FIRE/EMS HEALTH INSURANCE	20,625.66	28,966.00	30,730.34	54,037.00	75.84
100-30-52200-133-000	FIRE/EMS LIFE INSURANCE	63.80	170.00	170.00	250.00	47.06
100-30-52200-134-000	FIRE/EMS DISABILITY INSURANCE	2.15	600.00	600.00	990.00	65.00
100-30-52200-136-000	FIRE/EMS DENTAL INS	0.00	1,020.00	1,020.00	1,740.00	70.59
100-30-52200-189-000	UNIFORM ALLOWANCE	4,799.26	7,984.00	9,990.91	5,000.00	-49.95
100-30-52200-210-000	ATTORNEY	1,260.00	1,449.00	1,000.00	1,000.00	0.00
100-30-52200-216-000	FIRE INSPECTOR CONTRACT	10,610.00	0.00	0.00	0.00	0.00
100-30-52200-220-000	ELECTRIC	3,835.28	3,861.88	4,000.00	4,000.00	0.00
100-30-52200-221-000	HEAT/GAS	1,605.47	1,311.14	4,000.00	2,000.00	-50.00
100-30-52200-222-000	WATER/SEWER	294.00	432.00	294.00	636.00	116.33
100-30-52200-223-000	PHONE	1,503.59	1,766.40	1,400.00	1,600.00	14.29
100-30-52200-225-000	INTERNET	3,315.55	3,374.95	2,600.00	3,500.00	34.62
100-30-52200-226-000	REFUSE/RECYCLING	0.00	0.00	0.00	780.00	999.99
100-30-52200-240-000	CLEANING SUPPLIES	751.03	907.86	400.00	750.00	87.50
100-30-52200-290-000	COMPUTER SUPPORT	1,583.23	500.00	1,250.00	750.00	-40.00
100-30-52200-310-000	OFFICE SUPPLIES	651.43	400.00	400.00	250.00	-37.50
100-30-52200-315-000	POSTAGE	290.15	150.00	250.00	100.00	-60.00
100-30-52200-317-000	COPIER MAINTENANCE	718.94	750.00	750.00	775.00	3.33
100-30-52200-319-000	ANNUAL MAINTANCE FEE'S	119.88	1,500.00	4,974.54	13,000.00	161.33
100-30-52200-321-000	DUES & SUBSCRIPTIONS	1,985.00	3,209.88	2,500.00	3,500.00	40.00
100-30-52200-330-000	MILEAGE	572.88	750.00	750.00	750.00	0.00
100-30-52200-331-000	CONFERENCE/CONVENTIONS	3,154.05	4,000.00	4,500.00	4,000.00	-11.11
100-30-52200-333-000	TRAINING	7,188.91	5,000.00	5,000.00	4,500.00	-10.00
100-30-52200-334-000	INTERNAL TRAINING PROGRAM	444.78	0.00	1,000.00	0.00	-100.00
100-30-52200-340-000	OPERATING SUPPLIES	3,892.33	8,373.28	5,000.00	5,000.00	0.00
100-30-52200-341-000	EMS SUPPLIES	10,695.47	7,983.85	10,000.00	10,000.00	0.00
100-30-52200-342-000	CPR TRAINING MATERIALS	65.00	100.00	500.00	250.00	-50.00
100-30-52200-343-000	HOSE & LADDER TESTING	601.50	3,631.66	5,000.00	5,000.00	0.00
100-30-52200-344-000	EQUIPMENT REPLACEMENT	3,377.17	20,868.31	12,000.00	10,000.00	-16.67
100-30-52200-345-000	PAGER REPLACEMENT	2,519.00	2,699.00	2,500.00	1,000.00	-60.00
100-30-52200-346-000	IVSS EXPENSES	129.38	48.90	200.00	200.00	0.00
100-30-52200-347-000	EMS STATE FUND FOR EQUIPMENT	3,821.83	0.00	3,800.00	3,800.00	0.00
100-30-52200-348-000	FIRE PREVENTION EXPENSE	1,095.37	1,500.00	1,000.00	1,500.00	50.00
100-30-52200-350-000	REP & MAINT COMMUNICATIONS	131.10	622.00	1,500.00	750.00	-50.00
100-30-52200-351-000	REP & MAINT EQUIPMENT	6,674.59	7,500.00	5,000.00	5,000.00	0.00
100-30-52200-352-000	REP & MAINT - VEHICLES	37,766.38	40,000.00	26,000.00	26,000.00	0.00
100-30-52200-359-000	BUILDING REPAIR	789.33	25,503.99	31,475.06	10,000.00	-68.23
100-30-52200-405-000	FUEL	8,881.80	6,233.29	8,000.00	7,500.00	-6.25
100-30-52200-410-000	BUILDING MAINTENANCE	3,265.36	4,493.21	3,000.00	3,000.00	0.00
100-30-52200-450-000	EMS MATCHING GRANTS	0.00	1,537.25	0.00	0.00	0.00
100-30-52200-452-000	EMS SCHOOL - STATE REIMBURSE	5,183.70	0.00	6,000.00	0.00	-100.00

Adopted Budget Overview - Detail
FIRE & EMS

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Adopted Budget	% Change In Budget
100-30-52200-454-000	PARAMEDIC REIMBURSEMENT	0.00	3,979.79	4,154.62	5,108.00	22.95
100-30-52200-510-000	PROPERTY/LIABILITY INSURANCE	9,993.16	12,280.00	12,280.00	13,508.00	10.00
100-30-52200-520-000	WORKERS COMP INSURANCE	7,251.16	8,174.00	13,500.00	10,000.00	-25.93
100-30-52200-810-000	FIRE/EMS CAPITAL EQUIPMENT	9,234.35	47,966.02	23,341.00	13,550.00	-41.95
100-30-52200-820-000	FIRE/EMS CAPITAL IMPROVEMENTS	10,200.00	3,700.00	11,000.00	0.00	-100.00
FIRE & EMS EXPENSES		457,895.93	564,585.22	567,539.57	631,144.00	11.21
Total Expenses		457,895.93	564,585.22	567,539.57	631,144.00	11.21
Net Totals		-178,043.62	-291,155.21	-303,756.57	-151,263.00	-50.20