Month Ended: March

GL NUMBER	DESCRIPTION	BALANCE AS OF 03/31/2020	BALANCE AS OF 03/31/2021	BALANCE AS OF 03/31/2022	BALANCE AS OF 03/31/2023	BALANCE AS OF 03/31/2024
Fund 206 - FIRE DEPARTMENT FUND						
Revenues						
Function: Unclassified						
Dept 000						
Account Type: Revenue						
TAXES						
206-000-402.000	REAL PROPERTY TAXES	1,104,788.63	1,744,635.92	1,819,451.74	1,882,647.94	4,150,592.06
206-000-416.000	PY TAX ADJUSTMENTS	0.00	229.19	19.59	0.00	0.00
206-000-432.000	PILT - PAYMENT IN LIEU OF TAXES	0.00	559.39	846.02	0.00	320.86
TAXES		1,104,788.63	1,745,424.50	1,820,317.35	1,882,647.94	4,150,912.92
STATE SOURCES						
206-000-574.000	STATE SHARED REVENUE	0.00	0.00	0.00	0.00	828.00
STATE SOURCES		0.00	0.00	0.00	0.00	828.00
INTEREST & RENTS						
206-000-665.000	INTEREST EARNINGS	32,734.57	8,770.24	3,612.40	48,655.94	97,642.39
INTEREST & RENTS		32,734.57	8,770.24	3,612.40	48,655.94	97,642.39
OTHER REVENUE						
206-000-675.100	DONATIONS - FIRE	3,411.98	0.00	0.00	0.00	250.00
OTHER REVENUE		3,411.98	0.00	0.00	0.00	250.00
OTHER FINANCING SOURCES						
206-000-695.000	CONTRIBUTED CAPITAL-DEVELOPER	0.00	0.00	0.00	0.00	225,000.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	225,000.00
Unclassified						
206-000-502.000	FEDERAL GRANT REVENUE	4,060.00	130,232.36	260,388.53	48,240.84	0.00
206-000-581.000	LOCAL GRANT	0.00	1,649.95	4,339.95	0.00	0.00
206-000-607.002	SITE PLAN REVIEW FEES	0.00	0.00	3,019.50	3,446.00	2,644.00
206-000-607.011	FIRE DEPARTMENT SERVICE FEES	1,591.00	30.00	25.00	64,764.37	44,388.64
206-000-607.018	INSPECTION FEES	0.00	0.00	0.00	0.00	20,099.99
206-000-693.000	SALE OF ASSETS	0.00	0.00	574.65	0.00	0.00
Unclassified		5,651.00	131,912.31	268,347.63	116,451.21	67,132.63
Total Revenue:		1,146,586.18	1,886,107.05	2,092,277.38	2,047,755.09	4,541,765.94
Account Type: Transfers-In						
OTHER FINANCING SOURCES						
206-000-699.000	ACTIVITY TRANSFER - IN	0.00	0.00	0.00	1,719,422.00	11,485.86
OTHER FINANCING SOURCES		0.00	0.00	0.00	1,719,422.00	11,485.86
Total Transfers-In:		0.00	0.00	0.00	1,719,422.00	11,485.86
Total Dept 000		1,146,586.18	1,886,107.05	2,092,277.38	3,767,177.09	4,553,251.80
Total - Function Unclassified		1,146,586.18	1,886,107.05	2,092,277.38	3,767,177.09	4,553,251.80
Function: GENERAL GOVERNMENT						
Dept 000						

GL NUMBER	DESCRIPTION	BALANCE AS OF 03/31/2020	BALANCE AS OF 03/31/2021	BALANCE AS OF 03/31/2022	BALANCE AS OF 03/31/2023	BALANCE AS OF 03/31/2024
Fund 206 - FIRE DEPARTMENT FUND						
Revenues						
Account Type: Revenue						
INTEREST & RENTS						
206-000-667.000	RENT INCOME	0.00	0.00	0.00	0.00	0.00
INTEREST & RENTS		0.00	0.00	0.00	0.00	0.00
OTHER REVENUE						
206-000-687.000	REFUNDS & REBATES	602.68	1,638.85	59,794.87	43,217.96	3,212.62
OTHER REVENUE		602.68	1,638.85	59,794.87	43,217.96	3,212.62
Total Revenue:		602.68	1,638.85	59,794.87	43,217.96	3,212.62
Total Dept 000		602.68	1,638.85	59,794.87	43,217.96	3,212.62
Total - Function GENERAL GOVERNMENT		602.68	1,638.85	59,794.87	43,217.96	3,212.62
TOTAL REVENUES		1,147,188.86	1,887,745.90	2,152,072.25	3,810,395.05	4,556,464.42
Expenditures						
Function: Unclassified						
Dept 000						
Account Type: Expenditure						
PERSONNEL SERVICES						
206-000-706.000	FULL TIME EMPLOYEES SALARIES	837,535.62	895,371.15	794,344.66	922,264.38	1,026,323.85
206-000-707.000	PART TIME EMPLOYEES SALARIES	119,265.97	68,004.17	74,115.15	78,154.19	31,202.15
206-000-708.000	PAY CONTINGENCY	0.00	0.00	0.00	0.00	0.00
206-000-715.000	F.I.C.A.	73,195.74	73,737.13	80,679.75	90,157.16	97,649.27
206-000-719.000	HEALTH INSURANCE	86,863.48	97,616.53	104,486.15	113,410.53	174,110.16
206-000-719.100	POST EMPLOYMENT HEALTH INSURANCE	0.00	0.00	2,373.80	303,554.31	74,539.66
206-000-719.300	HEALTH CARE SAVINGS PROGRAM	0.00	0.00	0.00	0.00	0.00
206-000-720.000	LIFE INSURANCE	5,103.53	6,482.49	6,454.96	6,639.11	1,740.70
206-000-721.000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
206-000-722.000	PENSION	108,438.16	79,645.29	99,055.10	141,598.00	58,701.10
206-000-723.000	EMPLOYEE REIMBURSED HEALTH	6,724.09	8,637.68	8,857.57	11,561.12	25,960.51
206-000-724.000	LONG TERM DISABILITY	4,314.33	8,719.69	5,830.09	6,398.64	7,718.69
206-000-724.100	SHORT TERM DISABILITY	1,784.77	3,142.92	3,571.54	5,792.92	6,141.32
PERSONNEL SERVICES		1,243,225.69	1,241,357.05	1,179,768.77	1,679,530.36	1,504,087.41
SUPPLIES						
206-000-726.000	TOOLS & SUPPLIES	7,501.09	23,273.55	33,436.79	37,104.02	27,028.62
206-000-726.200	COVID 19 COST	189.00	4,327.00	0.00	0.00	0.00
206-000-728.000	POSTAGE	23.08	377.23	676.28	43.08	3,260.24
206-000-730.000	DATA PROCESSING	4,781.30	21,385.47	12,648.47	11,366.22	15,521.98
206-000-740.000	UNIFORMS	7,804.00	2,194.71	4,817.09	2,691.41	1,866.18
206-000-741.000	FIRE EQUIPMENT EXPENDABLE	14,119.39	5,635.56	12,593.61	663.00	6,869.21
206-000-742.000	DONATIONS EXPENSE	2,951.14	0.00	300.00	0.00	0.00
SUPPLIES		37,369.00	57,193.52	64,472.24	51,867.73	54,546.23
OTHER SERVICES & CHARGES						
206-000-804.000	FIRE CONTRACT	0.00	0.00	0.00	0.00	0.00
206-000-806.000	DISPATCHING CONTRACT	14,885.76	17,605.33	20,443.09	25,488.60	27,070.08

Month Ended: March

GL NUMBER	DESCRIPTION	BALANCE AS OF 03/31/2020	BALANCE AS OF 03/31/2021	BALANCE AS OF 03/31/2022	BALANCE AS OF 03/31/2023	BALANCE AS OF 03/31/2024
Fund 206 - FIRE DEPARTMENT FUND						
Expenditures						
206-000-807.000	AUDIT FEES	6,000.00	6,500.00	0.00	0.00	0.00
206-000-817.000	CONSULTANT FEES	0.00	1,937.50	0.00	0.00	396.00
206-000-823.000	CONTRACTED SERVICES	38,256.91	13,401.43	4,725.63	6,812.00	7,798.75
206-000-826.000	LEGAL FEES	16,219.50	7,021.00	16,355.00	21,136.50	1,572.50
206-000-835.000	PHYSICALS	3,640.50	1,679.72	2,036.72	9,290.00	9,435.00
206-000-861.000	FUEL & LUBES	8,084.42	6,985.22	13,892.83	21,453.58	17,450.89
206-000-901.000	ADVERTISING	0.00	200.00	722.00	95.00	759.99
206-000-904.000	PRINTING	0.00	891.89	581.45	0.00	12,002.60
206-000-920.000	TELEPHONE	3,111.89	5,267.29	7,219.32	6,709.56	5,933.44
206-000-921.000	ELECTRIC	6,820.64	12,313.83	9,796.10	8,649.71	5,551.82
206-000-922.000	WATER	2,229.20	1,786.40	1,962.92	1,892.91	2,270.76
206-000-923.000	GAS	2,910.14	4,104.60	4,098.32	5,067.51	4,129.65
206-000-931.000	BUILDING MAINTENANCE	13,998.11	2,720.94	3,343.18	11,836.59	9,428.42
206-000-931.100	RUBBISH REMOVAL	2,547.45	3,446.33	1,207.13	994.62	776.61
206-000-932.000	GROUNDS MAINTENANCE	12,267.48	12,012.50	12,733.44	15,502.25	8,143.99
206-000-933.000	RADIO REPAIR	1,480.00	1,480.00	5,185.25	1,640.00	0.00
206-000-934.000	EQUIPMENT REPAIR & MAINTENANCE	8,216.57	8,549.70	8,705.22	11,353.95	8,716.56
206-000-956.000	MISCELLANEOUS	267.69	75.96	420.39	252.31	279.59
206-000-958.000	MEMBERSHIP & DUES	3,787.00	4,632.50	5,095.50	4,197.50	4,671.60
206-000-960.000	EDUCATION & CONFERENCES	4,044.35	6,934.83	3,884.20	11,080.00	7,975.25
206-000-960.100	FIRE PERSONNEL TRAINING	2,050.00	4,380.62	2,628.30	545.00	150.00
206-000-960.200	PUBLIC EDUCATION EVENTS	0.00	140.45	3,885.51	5,143.62	6,448.97
206-000-969.000	COST ALLOCATION	0.00	0.00	70,041.50	107,396.00	158,433.00
OTHER SERVICES & CHARGES		150,817.61	124,068.04	198,963.00	276,537.21	299,395.47
CAPITAL OUTLAY						
206-000-974.000	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
206-000-975.000	BUILDINGS AND IMPROVEMENTS	17,722.50	0.00	0.00	53,410.00	64,491.43
206-000-977.000	EQUIPMENT REPLACEMENT	18,729.84	7,293.64	4,339.95	16,243.00	0.00
206-000-980.000	EQUIPMENT	17,319.87	8,525.00	28,660.84	11,814.82	0.00
206-000-980.000-ARPA IT IMPR	EQUIPMENT	0.00	0.00	0.00	0.00	11,485.86
206-000-981.000	CAPITAL OUTLAY VEHICLES	0.00	32,353.43	293,423.21	48,118.81	0.00
CAPITAL OUTLAY		53,772.21	48,172.07	326,424.00	129,586.63	75,977.29
DEBT SERVICE						
206-000-990.000	LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00
206-000-995.000	ACTIVITY TRANSFER - OUT	0.00	273,558.00	1,500,000.00	0.00	0.00
DEBT SERVICE		0.00	273,558.00	1,500,000.00	0.00	0.00
Unclassified						
206-000-415.000	CHARGE BACK TAXES	2,018.66	1,918.47	654.16	2,788.92	1,760.80
206-000-704.000	OVERTIME	0.00	0.00	181,689.74	192,876.74	219,710.65
206-000-705.000	PTO BUYBACK	0.00	0.00	4,487.00	9,119.73	12,224.06
206-000-717.000	INSURANCE	16,938.00	16,899.44	19,102.00	26,132.00	26,132.00
206-000-718.000	WORKERS' COMP INSURANCE	35,396.98	59,167.75	44,543.79	49,937.98	55,921.42
206-000-726.300	OFFICE SUPPLIES	6,623.61	1,863.43	9,827.64	5,896.31	6,177.87
206-000-726.400	BUILDING SUPPLIES	2,311.08	3,383.21	4,758.26	3,656.92	4,534.03
206-000-726.500	MEDICAL SUPPLIES	3,699.11	3,110.04	6,473.83	10,552.44	4,217.12
206-000-902.000	PUBLICATIONS	136.60	691.02	1,375.53	727.01	1,115.72
206-000-939.000	TRUCK MAINTENANCE	13,228.69	24,430.22	15,995.30	56,470.49	69,652.39
206-000-963.000	EXPENSE ACCOUNT	1,956.64	283.27	1,759.34	641.53	705.03
Unclassified		82,309.37	111,746.85	290,666.59	358,800.07	402,151.09

Month Ended: March

GL NUMBER	DESCRIPTION	BALANCE AS OF 03/31/2020	BALANCE AS OF 03/31/2021	BALANCE AS OF 03/31/2022	BALANCE AS OF 03/31/2023	BALANCE AS OF 03/31/2024
Fund 206 - FIRE DEPARTMENT FUND						
Expenditures						
Total Expenditure:		1,567,493.88	1,856,095.53	3,560,294.60	2,496,322.00	2,336,157.49
Total Dept 000		1,567,493.88	1,856,095.53	3,560,294.60	2,496,322.00	2,336,157.49
Total - Function Unclassified		1,567,493.88	1,856,095.53	3,560,294.60	2,496,322.00	2,336,157.49
TOTAL EXPENDITURES		1,567,493.88	1,856,095.53	3,560,294.60	2,496,322.00	2,336,157.49
Fund 206 - FIRE DEPARTMENT FUND:						
TOTAL REVENUES		1,147,188.86	1,887,745.90	2,152,072.25	3,810,395.05	4,556,464.42
TOTAL EXPENDITURES		1,567,493.88	1,856,095.53	3,560,294.60	2,496,322.00	2,336,157.49
NET OF REVENUES & EXPENDITURES		(420,305.02)	31,650.37	(1,408,222.35)	1,314,073.05	2,220,306.93