

Village of North Freedom 2024 Preliminary Budget Fire (200)

Type of COA		2023 Budget	2023 YTD	2024 Budget
REVENUE				
	Intergovernmental Revenues			
IR	Fire Insurance Dues Revenue	\$ 1,200.00	\$ 1,493.34	\$ 1,400.00
Intergovernmental Revenues Total		\$ 1,200.00	\$ 1,493.34	\$ 1,400.00
	Public Charges for Services			
PC	Fire Protection & EMR Fees	\$76,875.00	\$ 68,489.00	\$82,825.00
Public Charges for Services Total		\$ 76,875.00	\$ 68,489.00	\$ 82,825.00
	Miscellaneous Revenues			
MISC	Interest Income	\$ -	\$ 726.32	\$ -
MISC	Sale of FD Property	\$ -	\$ 26,607.51	\$ -
MISC	Fire Department Donations	\$ -	\$ -	\$ -
Miscellaneous Revenues Total		\$ -	\$ 27,333.83	\$ -
TOTAL INCOME		\$ 78,075.00	\$ 97,316.17	\$ 84,225.00
EXPENSES				
	Public Safety			
PS	Fire Department Expenses	\$78,075.00	\$ 42,124.12	\$84,225.00
Public Safety Total		\$ 78,075.00	\$ 42,124.12	\$ 84,225.00
TOTAL EXPENSES		\$ 78,075.00	\$ 42,124.12	\$ 84,225.00
NET TOTALS		\$ -	\$ 55,192.05	\$ -

Estimated Expenses

Operations	\$31,883.00	Estimate**		
Gas/Maintenance	\$2,600.00	Wex Yrly Estimate \$1,550.00	Napa Yrly Estimate \$400.00	High Dep Yrly Estimate \$650.00 Based on 2022 Numbers
Utilities	\$3,600.00	Charter Yrly \$449.76	Alliant Yrly Estimate \$2,500.00	Water Yrly Estimate \$450.00 Based on 2022 Numbers
LOSA	\$10,000.00	Estimate**		
Firefighter Pay & Chief Pay	\$28,000.00	Chief Salary: \$1,200.00	Yearly Payroll Estimate: \$21,000.00	
Medicare (1.45%)	\$406.00			
Social Security (6.20%)	\$1,736.00			
Apparatus Sinking Fund	\$6,000.00			
Total Expenses	<u>\$84,225.00</u>			

Estimated Revenue

<u>MUNICIPALITY</u>	<u>FIXED CONTRACT AMOUNT</u>	<u>50/50 SHARING CONTRACT AMOUNT</u>	<u>5 YR. AV CALL REVENUE</u>	<u>5 YR. AV WAGES RECEIPTS **</u>
·Town of Excelsior - EMS	na	na	\$380.00	\$632.00
·Rock Springs - EMS	na	na	\$1,390.00	\$2,340.00
·Rock Springs - Fire	\$6,000.00	na	na	\$1,044.00
·Town of Freedom EMS & Fire	\$4,000.00	na	na	\$3,467.00
·Town of Freedom contract w/Reedsburg Rural Fire	na	\$1,500.00	\$796.00	\$1,776.00
Totals	10,000.00	1,500.00	2,566.00	9,259.00

Grand Total Fixed and Estimated Annual Revenue \$23,325.00

** Paid out as wages