

Village of Boys Town - Fire									
2023 to 2024 Budget									
Projected									
Acct	Description	10/20-09/21	10/21-09/22	10/22-09/23	22/23	Fav/ (Unfav)	10/23-09/24	22/23 vs.	Notes
		Actual	Actual	Actual	Ann Bgt		Prop Bgt	23/24 Bgt	
4053100	FFBH Reimbursement3100	168,633	(18,456)	232,801	309,618	(76,817)	334,209	24,591	Amount to balance budget
4453100	Ambulance Service Fees	3,881	7,481	12,611	11,000	1,611	6,000	(5,000)	Use PY actual rounded up
4463100	EMT Training	56,781	100,830	111,215	75,000	36,215	88,000	13,000	Did more CPR/EMT training in 2023 than planned for 2024 (See EMT Training detail)
4503100	Miscellaneous Income3100	108,645	20,018	3,363	-	3,363	-	-	
4523100	Contributions/Donations 3100	105	1	1	-	-	1	-	
	Total Income	338,045	109,875	359,991	395,618	(35,627)	428,209	32,591	
5003100	Full-Time Salaries3100	-	3,866	142,044	158,000	15,956	161,000	3,000	Fire Chief and EMS Instructor, 2 FTEs
5023100	Temporary Salaries	1,943	3,180	5,225	2,300	(2,925)	-	(2,300)	
5033100	Overtime Salaries3100	-	282	7,754	-	(7,754)	8,789	8,789	
5083100	Holiday3100	-	232	1,622	-	(1,622)	-	1,838	
5103100	FICA Expense3100	157	580	12,256	13,630	1,374	14,440	810	Use 8.5% - 7.65% for FICA & 0.85% for Unemployment
5133100	Employer Match Fire	117	191	7,714	9,618	1,904	10,187	569	Use 6.0% maximum allowable for match (PT & Temp)
5203100	Medical Insurance Claims3100	-	-	20,906	17,700	(3,206)	21,000	3,300	Based on YTD actual
5293100	Fringe Benefits3100	-	75	8,857	20,900	12,043	10,600	(10,300)	Based on YTD actual
5353100	Misc. Personnel Expense3100	635	1,119	474	1,000	526	1,000	-	Physicals & Flu Shots. Nat'l Registry Test for Certs (all EMTs). Roundup 3 year actual
5403100	Memberships & Dues3100	1,297	1,558	1,896	1,300	(596)	3,975	2,675	See list below
5453100	Education, Testing & Train3100	1,365	282	2,365	1,900	(465)	2,500	600	Additional training cost
5463100	EMS Billing Fees	590	957	1,659	1,200	(459)	1,700	500	YTD actual rounded up
5483100	EMT Training Program	24,801	52,419	61,126	22,000	(39,126)	43,700	21,700	EMT trainer costs (see EMT Training detail), American Red Cross, Manuals, etc. Anticipating fewer classes this budget year due to possible training saturation with the smaller rural departments.
5503100	Bank Fees & Charges 3100	242	(9)	40	120	80	30	(90)	
5603100	Gasoline-Vehicles3100	2,157	3,591	3,749	3,000	(749)	4,000	1,000	YTD actual rounded up increased by 5%
5853100	Uniform Equipment3100	3,059	4,702	5,727	5,700	(27)	4,500	(1,200)	Use average last 3 years rounded up
5903100	Printing & Publication3100	437	316	1,469	-	(1,469)	2,000	2,000	YTD actual rounded
5953100	Advertising/Promotional Exp3100	-	20	915	-	(915)	-	-	
6093100	Copier Charges 3100	2,087	2,487	2,374	1,500	(874)	2,500	1,000	Use average 2 regular years
6103100	Repairs & Occupancy Expense3100	4,421	3,403	4,449	4,900	451	-	(4,900)	All building costs will be budgeted by FFBH
6113100	Equipment Rental & Repairs3100	3,724	1,222	2,033	6,100	4,067	19,000	12,900	Do. County going to 800mhz pagers, Need to replace all pagers-Est \$18.5k
6123100	Equipment/Maintenance	-	2,635	876	1,000	124	2,500	1,500	Repairs to engines, pump tests, and service, new radios, and batteries
6133100	Vehicle Maintenance3100	4,395	5,345	5,181	5,000	(181)	6,000	1,000	Use average last 2 years
6153100	Telephone/Internet Expenses 3100	1,790	1,007	2,012	3,000	988	2,480	(520)	Use average last 2 years plus \$40/month for Chief's cell phone & pagers (Cox)
6183100	Postage - 3100	-	44	25	-	(25)	100	100	
6193100	Pharmacy and Medical Supplies	2,881	4,680	4,596	5,000	404	5,000	-	Use average last 2 years
6203100	Office Supplies3100	223	(565)	904	900	(4)	600	(300)	Use average 2 regular years
6223100	Fire Fighting Supplies	1,363	4,260	30,357	85,050	54,693	20,970	(64,080)	\$14,970 of this is to outfit the youth cadet program, decrease because of PY purchase of bunker gear
6243100	Food Service	8,801	8,342	13,342	6,000	(7,342)	14,000	8,000	YTD actual rounded up
6273100	Computer Equip & Supplies	-	73	2,629	-	(2,629)	3,300	3,300	Replace Chief's and Report PCs
6283100	Software, Contracts, & Licensing	850	1,107	572	800	228	1,000	200	Fire Station Software, 2020 Annual Maint (Tracking Software), NFPA-Code updates
6303100	Miscellaneous Expense3100	672	811	3,560	2,000	(1,560)	3,000	1,000	Use average last 2 years
6403100	Fire Related Insurance	7,658	14,391	20,407	16,000	(4,407)	17,000	1,000	EMT Liability (\$15,074/ann) package includes 2 squads/2 trucks, assume 10% increase rounded-up
6503100	Capital Outlay3100	81,119	163,456	0	-	(0)	39,500	39,500	Replacing end of life Zoll Monitor
	Total Expense	156,820	286,058	379,119	395,618	16,499	428,209	32,591	
	Net Income	181,225	(176,184)	(19,128)	-	(19,128)	-	0	
		181,225	(176,803)	(19,128)	0	(19,128)	Incr over PY Bgt	8.2%	