

GeneralLedgerPeriod.GLPeriod = 25 & GL0_tblAccount.AccountNumber = {StartsWith}220 & GLBudgetDepartment.DepartmentName = Fire Dept

Account Number	Account Title	1-Dept	2-Comm	3-Council	Current Actual	Current Budget
Fire Dept - 2025 BUDGET - 00/25 (1/1/2025)						
220-41-4111-000	TAX SHARE TOWN OF MILFORD	5,264.00	5,264.00	5,264.00	4,550.00	4,550.00
220-41-4111-001	TAX SHARE- MILFORD-EMS ONLY	2,366.00	2,366.00	2,366.00	2,002.00	2,002.00
220-41-4112-000	TAX SHARE TOWN OF PORTLAND	102,354.00	102,354.00	102,354.00	88,465.00	88,465.00
220-41-4113-000	TAX SHARE TOWN OF SHIELDS	2,063.00	2,063.00	2,063.00	1,783.00	1,783.00
220-41-4114-000	TAX SHARE TOWN OF WATERLOO	100,726.00	100,726.00	100,726.00	87,058.00	87,058.00
220-41-4114-001	TOWN OF WATERLOO -EMS ONLY	7,748.00	7,748.00	7,748.00	6,556.00	6,556.00
220-41-4115-000	TAX SHARE CITY OF WATERLOO	336,954.00	336,954.00	336,954.00	291,231.00	291,231.00
220-43-4352-000	STATE FIRE DEPT DUES	19,000.00	19,000.00	19,000.00	22,206.55	16,000.00
220-43-4355-000	STATE EMS GRANTS	0.00	0.00	0.00	7,054.98	5,000.00
220-43-4363-000	STATE FIRE GRANTS	0.00	0.00	0.00	0.00	0.00
220-43-4376-000	FEMA & STATE AID	0.00	0.00	0.00	0.00	0.00
220-43-4380-000	ARPA FUNDS	0.00	0.00	0.00	0.00	0.00
220-45-4522-000	OTHER AWARDS & DAMAGES	0.00	0.00	0.00	0.00	0.00
220-46-4612-000	SALES OF MAT & SUPPLIES	0.00	0.00	0.00	0.00	0.00
220-46-4622-000	FIRE DEPT FEES EMS RUNS	170,000.00	200,000.00	200,000.00	166,541.85	170,000.00
220-46-4623-000	FIRE DEPT FEES FIRE RUNS	1,000.00	1,000.00	1,000.00	500.00	1,000.00
220-48-4800-000	MISC REVENUES	0.00	0.00	0.00	15,024.38	0.00
220-48-4810-000	INTEREST ON TEMP INVESTMENTS	1,000.00	3,500.00	3,500.00	7,390.61	1,000.00
220-48-4831-000	SALE OF FIRE DEPT PROPERTY	0.00	0.00	0.00	35,197.87	0.00
220-48-4850-000	DONATIONS - PUBLIC	0.00	0.00	0.00	215.00	0.00
220-48-4851-000	GRANTS - PRIVATE	0.00	0.00	0.00	0.00	0.00
220-49-4930-000	FUNDS APPLIED TO BUDGET	0.00	0.00	0.00	0.00	22,600.00
220-49-4933-000	DESIGNATED FUNDS CAPITAL REV	353,422.00	353,422.00	353,422.00	0.00	125,911.00
220-51-5130-211	ATTORNEY ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
220-52-5220-111	OFFICER WAGE	12,500.00	12,500.00	12,500.00	6,900.00	12,500.00
220-52-5220-151	SOCIAL SECURITY	813.00	813.00	813.00	527.86	813.00

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220-52-5220-906	UNEMPLOYMENT	100.00	100.00	100.00	0.00	100.00
220-52-5221-190	MEETING MEALS	5,500.00	5,500.00	5,500.00	5,355.86	5,000.00
220-52-5221-310	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	3,496.44	2,500.00
220-52-5221-311	ADMIN OFFICE POSTAGE	400.00	400.00	400.00	73.00	400.00
220-52-5221-312	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
220-52-5221-320	PROF DUES	3,500.00	3,500.00	3,500.00	3,778.70	3,500.00
220-52-5221-341	COMMUNICATION	5,500.00	5,500.00	5,500.00	9,154.24	4,200.00
220-52-5221-380	ADMIN OFFICE COMPUTER	2,700.00	500.00	500.00	6,028.63	500.00
220-52-5221-381	COMP SOFTWARE	7,000.00	7,000.00	7,000.00	7,958.92	7,000.00
220-52-5221-399	OFFICE ADMIN MISC	0.00	0.00	0.00	0.00	0.00
220-52-5223-221	ELECTRIC	9,000.00	9,000.00	9,000.00	7,826.20	9,000.00
220-52-5223-222	HEAT	4,000.00	4,000.00	4,000.00	2,652.12	4,000.00
220-52-5223-223	WATER&SEWER	4,250.00	4,250.00	4,250.00	3,935.26	4,250.00
220-52-5224-110	FULL TIME WAGES	278,679.00	178,095.00	178,095.00	187,664.74	178,095.00
220-52-5224-112	LONGEVITY	500.00	312.00	312.00	364.00	500.00
220-52-5224-120	EMS MEMBER WAGES	84,819.00	84,819.00	84,819.00	107,447.35	86,201.00
220-52-5224-121	MEMBER TRAINING WAGES/FIRE-EMS	16,680.00	16,680.00	16,680.00	0.00	9,745.00
220-52-5224-124	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
220-52-5224-127	FIRE MEMBER WAGES	24,100.00	24,100.00	24,100.00	17,453.00	19,574.00
220-52-5224-151	SOCIAL SECURITY	30,927.00	30,927.00	30,927.00	23,460.35	21,000.00
220-52-5224-152	RETIREMENT	23,246.00	23,246.00	23,246.00	26,703.37	23,246.00
220-52-5224-153	HEALTH INS	43,449.00	43,449.00	43,449.00	37,913.12	43,449.00
220-52-5224-154	INCOME & LIFE	552.00	552.00	552.00	461.88	552.00
220-52-5224-399	MISC	0.00	0.00	0.00	1,234.00	0.00
220-52-5225-191	MEAL ALLOWANCE	0.00	0.00	0.00	0.00	0.00
220-52-5225-192	PUBLIC EDUCATION	3,000.00	3,000.00	3,000.00	1,854.01	2,000.00
220-52-5225-193	TRAINING/TUITION	13,000.00	13,000.00	13,000.00	7,771.30	13,000.00

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220-52-5225-330	MEMBERS MILEAGE	1,000.00	1,000.00	1,000.00	249.24	500.00
220-52-5226-331	PROTECT UNIFORM	20,000.00	20,000.00	20,000.00	17,710.07	18,000.00
220-52-5226-340	FIRE EQUIPMENT 2-18-25 CHANGE	7,000.00	7,000.00	7,000.00	8,942.01	7,000.00
220-52-5226-341	RADIO	3,000.00	3,000.00	3,000.00	8,126.05	2,500.00
220-52-5226-343	TRAINING TOOLS	2,000.00	2,000.00	2,000.00	104.95	2,000.00
220-52-5226-344	EMS SUPPLIES	17,000.00	17,000.00	17,000.00	14,971.84	15,000.00
220-52-5226-354	FIRE EQUIP REP	3,750.00	3,750.00	3,750.00	2,787.91	3,750.00
220-52-5226-355	EMS REPAIRS	2,750.00	2,750.00	2,750.00	2,447.92	2,750.00
220-52-5226-359	SCBA	5,000.00	5,000.00	5,000.00	4,834.48	5,000.00
220-52-5226-360	REPAIRS OTHER	0.00	0.00	0.00	0.00	0.00
220-52-5226-399	MACH & EQUIP MISC	0.00	0.00	0.00	0.00	0.00
220-52-5226-810	MACH & EQUIP OUTLAY	0.00	0.00	0.00	0.00	22,600.00
220-52-5227-342	GAS & OIL	15,000.00	15,000.00	15,000.00	9,457.08	15,000.00
220-52-5227-361	FIRE/EMS VEHICLE REP-MAINT	39,250.00	39,250.00	39,250.00	53,368.14	41,500.00
220-52-5227-364	BRUSH TRUCK 3984	0.00	0.00	0.00	0.00	0.00
220-52-5227-365	TENDER TRUCK 3995	0.00	0.00	0.00	0.00	0.00
220-52-5227-366	SQUAD 3976	0.00	0.00	0.00	0.00	0.00
220-52-5227-368	ENGINE 3968	0.00	0.00	0.00	0.00	0.00
220-52-5227-369	RESCUE 3959	0.00	0.00	0.00	0.00	0.00
220-52-5227-370	TENDER TRUCK 3994	0.00	0.00	0.00	0.00	0.00
220-52-5227-371	ENGINE 3967	0.00	0.00	0.00	0.00	0.00
220-52-5227-374	RESCUE 3958	0.00	0.00	0.00	0.00	0.00
220-52-5227-376	CAR 3985	0.00	0.00	0.00	0.00	0.00
220-52-5227-377	CAR 3986	0.00	0.00	0.00	0.00	0.00
220-52-5227-378	DRONE	0.00	0.00	0.00	0.00	250.00
220-52-5227-379	FIRE/ EMS UTV 3982-3983	0.00	0.00	0.00	0.00	1,000.00
220-52-5227-380	UTV 3983	0.00	0.00	0.00	0.00	0.00

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220-52-5228-001	SPECIAL ACCOUNTING & AUDIT	0.00	0.00	0.00	0.00	0.00
220-52-5228-290	EMS BILLING FEE	14,000.00	14,000.00	14,000.00	10,801.78	14,000.00
220-52-5229-331	FT ALLOWANCE	2,000.00	2,000.00	2,000.00	1,513.31	1,500.00
220-52-5229-332	MEMBER ALLOWANCE	0.00	0.00	0.00	0.00	0.00
220-52-5230-290	FIRE INSPECTIONS	840.00	840.00	840.00	0.00	270.00
220-52-5231-340	SUPPLIES	1,500.00	1,500.00	1,500.00	5,383.64	1,500.00
220-52-5231-350	CLEANING SUPPLIES	400.00	400.00	400.00	630.18	400.00
220-52-5231-351	MAINTENANCE	6,000.00	6,000.00	6,000.00	16,454.17	6,000.00
220-52-5231-352	TRAINING MAINT	0.00	0.00	0.00	0.00	0.00
220-52-5231-353	STORAGE MAINT	0.00	0.00	0.00	0.00	0.00
220-52-5231-354	MEZZANINE MAINT	0.00	0.00	0.00	0.00	0.00
220-52-5231-399	FIRE STATION MISC	0.00	0.00	0.00	0.00	0.00
220-52-5232-510	PROPERTY INSURANCE	3,500.00	3,500.00	3,500.00	2,945.45	3,500.00
220-52-5232-511	WORKERS COMP	5,500.00	5,500.00	5,500.00	4,741.53	5,500.00
220-52-5232-512	LIABILITY INS	18,000.00	18,000.00	18,000.00	18,596.96	18,000.00
220-52-5232-513	ACCIDENT INSURANCE	1,500.00	1,500.00	1,500.00	1,289.56	1,500.00
220-52-5232-521	CYBER INSURANCE	2,100.00	2,100.00	2,100.00	986.00	2,100.00
220-57-5701-800	CAPITAL OUTLAY	353,422.00	353,422.00	353,422.00	133,590.00	125,911.00
220-57-5711-810	TRUCK REPLACE CAPITAL CONTRIB	0.00	0.00	0.00	0.00	55,000.00
220-59-5920-001	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
		170.00	135,642.00	135,642.00	(54,170.38)	0.00
		170.00	135,642.00	135,642.00	(54,170.38)	0.00