

# Charlotte Fire & Rescue Services, Inc

## Budget Overview FY26 Preliminary Budget

July 2025 - June 2026

	'OPERATING ACCOUNT	TOTAL
<b>Income</b>		
40000 Income		\$0.00
40004 Net Patient Revenue	250,000.00	\$250,000.00
40004-1 Ambulance Agency Assessment	-8,250.00	\$ -8,250.00
<b>Total 40004 Net Patient Revenue</b>	<b>241,750.00</b>	<b>\$241,750.00</b>
40005 Intercept Billing	4,200.00	\$4,200.00
40007 Town Appropriation	0.00	\$0.00
<b>Total 40000 Income</b>	<b>245,950.00</b>	<b>\$245,950.00</b>
<b>Total Income</b>	<b>\$245,950.00</b>	<b>\$245,950.00</b>
<b>GROSS PROFIT</b>	<b>\$245,950.00</b>	<b>\$245,950.00</b>
<b>Expenses</b>		
50000 EXPENSES		\$0.00
51000 CORPORATE		\$0.00
51001 Utilities		\$0.00
51001-1 Electric	5,500.00	\$5,500.00
51001-2 Fuel Oil	8,000.00	\$8,000.00
51001-3 Water	2,500.00	\$2,500.00
51002 Telephone	7,000.00	\$7,000.00
<b>Total 51001 Utilities</b>	<b>23,000.00</b>	<b>\$23,000.00</b>
51003 Building Maintenance	15,000.00	\$15,000.00
51004 Administration	1,115.00	\$1,115.00
51004-1 Corporate Gross Payroll	165,272.00	\$165,272.00
51004-2 Corporate Payroll Taxes	13,635.00	\$13,635.00
51004-3 Corporate Payroll Related	35,492.00	\$35,492.00
<b>Total 51004 Administration</b>	<b>215,514.00</b>	<b>\$215,514.00</b>
51005 Insurance	19,000.00	\$19,000.00
51006 Licenses, Dues & Subscriptions		\$0.00
51006-1 Dues & Subscriptions	4,800.00	\$4,800.00
<b>Total 51006 Licenses, Dues &amp; Subscriptions</b>	<b>4,800.00</b>	<b>\$4,800.00</b>
51011 Building / Office Equipment	2,500.00	\$2,500.00
51014 Building & Office Supplies	3,000.00	\$3,000.00
51015 Public Safety Education	500.00	\$500.00
51016 Physical Exam / Innoculations	2,750.00	\$2,750.00
51017 Workers Comp	12,068.00	\$12,068.00
51019 Membership Incentives	35,000.00	\$35,000.00
51024 Professional Services	5,500.00	\$5,500.00
51020 Audit Fees	13,000.00	\$13,000.00
51022 Legal Fees	1,000.00	\$1,000.00
<b>Total 51024 Professional Services</b>	<b>19,500.00</b>	<b>\$19,500.00</b>
51052 Bank Charges	4,500.00	\$4,500.00
<b>Total 51000 CORPORATE</b>	<b>357,132.00</b>	<b>\$357,132.00</b>
52000 FIRE		\$0.00
52001 Fire Equipment	8,000.00	\$8,000.00

	OPERATING ACCOUNT	TOTAL
52002 Fire Equipment Maintenance	3,000.00	\$3,000.00
52003 NFPA / ISO Testing	1,500.00	\$1,500.00
52004 Foam / Chemicals	3,000.00	\$3,000.00
52005 Fire Training	6,500.00	\$6,500.00
52006 Auxillary Support	1,000.00	\$1,000.00
52007 Hose / Fittings	2,000.00	\$2,000.00
52008 Dry Hydrants / Ponds	250.00	\$250.00
52009 Airpack Maintenance	2,500.00	\$2,500.00
52010 Radios - Batteries & Maintenance	1,000.00	\$1,000.00
52011 Protective Clothing / Uniforms	5,000.00	\$5,000.00
52017 Workers Comp Premium - FIRE	3,742.00	\$3,742.00
52025 Fire Warden	100.00	\$100.00
52101 Fire Payroll, Taxes & P/R Related		\$0.00
52101-3 FIRE Payroll Related	0.00	\$0.00
<b>Total 52101 Fire Payroll, Taxes &amp; P/R Related</b>	<b>0.00</b>	<b>\$0.00</b>
52102 Fire Benefits	0.00	\$0.00
52305 Insurance - Fire	14,000.00	\$14,000.00
52306 Dues & Subscriptions - Fire	8,000.00	\$8,000.00
52307 Dispatching - Fire	4,500.00	\$4,500.00
52309 Apparatus Fuel - Fire	5,000.00	\$5,000.00
52310 Apparatus Maint/Repair - Fire	19,500.00	\$19,500.00
<b>Total 52000 FIRE</b>	<b>88,592.00</b>	<b>\$88,592.00</b>
53000 RESCUE		\$0.00
53001 Rescue Equipment	2,500.00	\$2,500.00
53002 Rescue Equipment Maintenance	500.00	\$500.00
53003 Medical Supplies / Oxygen	18,000.00	\$18,000.00
53005 Rescue Training	2,500.00	\$2,500.00
53011 Protective Clothing / Uniforms	4,500.00	\$4,500.00
53017 Workers Comp Premium - RESCUE	47,898.00	\$47,898.00
53101 EMT Payroll & Related Expenses	586,968.00	\$586,968.00
53102 EMT Benefits	57,948.00	\$57,948.00
53103 EMT Payroll Taxes	51,008.00	\$51,008.00
53201 Patient Billing Service Fee	12,500.00	\$12,500.00
53305 Insurance - Rescue	9,500.00	\$9,500.00
53306 Dues & Subscriptions - Rescue	3,800.00	\$3,800.00
53307 Dispatching - Rescue	8,850.00	\$8,850.00
53309 Apparatus Fuel - Rescue	7,500.00	\$7,500.00
53310 Apparatus Maint/Repair - Rescue	6,500.00	\$6,500.00
<b>Total 53000 RESCUE</b>	<b>820,472.00</b>	<b>\$820,472.00</b>
<b>Total 50000 EXPENSES</b>	<b>1,266,196.00</b>	<b>\$1,266,196.00</b>
Purchases		\$0.00
54500 Capital Acquisitions	15,000.00	\$15,000.00
<b>Total Purchases</b>	<b>15,000.00</b>	<b>\$15,000.00</b>
<b>Total Expenses</b>	<b>\$1,281,196.00</b>	<b>\$1,281,196.00</b>
<b>NET OPERATING INCOME</b>	<b>\$ -1,035,246.00</b>	<b>\$ -1,035,246.00</b>
<b>NET INCOME</b>	<b>\$ -1,035,246.00</b>	<b>\$ -1,035,246.00</b>