

Acct #	Account Description	Next Year Budgeted 2024
<b>REVENUE - FIRE FUND</b>		
3010-100	FIRE-REAL ESTATE CURRENT TAX/EXCEPT	\$1,215,776.00
3010-300	FIRE-DELINQUENT R/E TAX	10,000.00
3010-500	FIRE-FIREMEN'S RELIEF	75,000.00
3010-600	FIRE-INTERIM REAL ESTATE TAXES	4,000.00
3210-000	GENERAL-BUSINESS LICENSES	0.00
3410-000-03	FIRE-INTEREST ON INVESTMENTS	15,000.00
3550-002	FIRE-STATE PENSION AID-NU	33,800.00
3550-100	FIRE-REFUND PRIOR YR EXPENDITURES	10,000.00
3620-100	FIRE-REPORTS	50.00
3620-500	FIRE-PERMITS	7,000.00
3800-000	FIRE-MISC. REVENUE	0.00
3940-000	FIRE-REFUNDS	0.00
<b>TOTAL FIRE FUND REVENUE</b>		<b>1,370,626.00</b>

<b>EXPENSES - FIRE FUND</b>		
4110-002	FIRE-MMO-NU	34,600.00
4110-120	FIRE-CHIEF OF FIRE SERVICES WAGES	100,264.00
4110-121	FIRE-MANAGER WAGES	17,358.00
4110-122	FIRE-TWP SECRETARY WAGES	9,604.00
4110-123	FIRE-BUSINESS/ADMIN WAGES	5,922.00
4110-130	FIRE-PRIOR YR SICK REIMBURSE	7,000.00
4110-132	FIRE-WAGES	691,476.00
4110-140	FIRE-ADMIN. WAGES	12,113.00
4110-141	FIRE-PART TIME WAGES	0.00
4110-142	FIRE- MECHANIC WAGES	3,000.00
4110-156	FIRE-HEALTH/HOSPITAL INSURANCE	390,852.00
4110-161	FIRE-SS & MED CONTR.	67,835.00
4110-163	FIRE-WORKERS COMP	15,000.00
4110-183	FIRE-OVERTIME WAGES	40,000.00
4110-204	FIRE-MGR VEH ALLOWANCE	660.00
4110-242	FIRE-HIRING EXPENSES	25,000.00
4110-353	FIRE-WC CLERICAL	0.00
<b>TOTAL PERSONNEL COSTS</b>		<b>1,420,684.00</b>

<b>MATERIALS &amp; SUPPLIES</b>		
4110-210	FIRE-OFFICE SUPPLIES	2,500.00
4110-215	FIRE-FIRE PREVENTION SUPPLIES	2,500.00
4110-220	FIRE-OPERATIONAL EXPENSES	5,000.00
4110-221	FIRE-BANK FEES	250.00
4110-231	FIRE-GAS/OIL/ANTIFREEZE	25,000.00
4110-238	FIRE-UNIFORMS/PROTECTIVE WEAR	40,000.00
4110-260	FIRE-PURCHASE & REPLACE OFFICE EQPT	3,000.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>78,250.00</b>

<b>SERVICES - FIRE FUND</b>		
4110-160	FIRE-FIREMEN RELIEF	75,000.00
4110-211	FIRE-COMPUTERS	30,000.00
4110-241	FIRE-TRAINING	25,000.00
4110-300	FIRE-CONTRACTED SERVICES	15,000.00
4110-311	FIRE-AUDITOR	1,500.00
4110-312	FIRE-BONDING-TREASURER/DEPUTY TREASL	1,800.00

Acct #	Account Description	Next Year Budgeted 2024
4110-314	FIRE-LEGAL SERVICES	4,000.00
4110-320	FIRE-COMMUNICATIONS	10,000.00
4110-321	FIRE-COUNTY RADIO	37,514.00
4110-323	FIRE-GPS	700.00
4110-325	FIRE-POSTAGE	100.00
4110-327	FIRE-RADIO REPAIR/MAINTENANCE	0.00
4110-330	FIRE-MAINT/REPAIR EQUIPT GENERAL	500.00
4110-332	FIRE-TIRES	6,000.00
4110-342	FIRE-ADVERTISEMENT & PRINTING	1,500.00
4110-343	FIRE-LEGAL PUBL/MEMBERSHIPS	2,500.00
4110-351	FIRE-AUTO INSURANCE	12,000.00
4110-360	FIRE-UTILITIES	8,500.00
4110-363	FIRE-HYDRANT RENTAL	69,000.00
4110-370	FIRE-BLDG/MAINT&REPAIRS	2,500.00
4110-374	FIRE-VEHICLE MAINT & REPAIRS	45,000.00
4110-384	FIRE-RENT	4,727.00
4110-540	FIRE-VOL FIREMEN COMPENSATION	90,000.00
4110-750	FIRE-MINOR EQUIPT PURCH/REPLACE	500.00
4110-850	FIRE-CURRENT YR CAP OPRTNS TRN	0.00
4800-000	FIRE-MISC. EXPENDITURES	0.00
4920-250	PRIOR YEARS EXPENSES	0.00
	<b>TOTAL SERVICES</b>	<b>443,341.00</b>
<b>TOTAL FIRE FUND EXPENSES</b>		<b>1,942,275.00</b>
<b>TOTAL FIRE FUND PROFIT/(LOSS)</b>		<b>(571,649.00)</b>

Acct #	Account Description	Actua to C	Next Year Budgeted 2024
<b>REVENUE - FIRE FUND</b>			
3410-000-03	FIRE SAVINGS-INT ON INVESTMENTS		\$15,000.00
3550-100	FIRE-REFUND PRIOR YR EXPENDITURES		0.00
3800-000	FIRE-MISC. REVENUE		0.00
3910-500	FIRE-SURPLUS SALES		0.00
3950-200	FIRE-FIRE SAVINGS CAP TRANSFER		0.00
3950-250	FIRE-FIRE OPRTNS CAP TRANSFER		0.00
<b>TOTAL FIRE FUND REVENUE</b>			<b>15,000.00</b>
<b>EXPENSES - FIRE FUND</b>			
<b>MATERIALS &amp; SUPPLIES</b>			
5018-390	FIRE SAVINGS-FACILITY PREP		10,000.00
5021-390	FIRESAVINGS-E42 REPLACEMENT		68,383.00
5021-391	FIRE SAVINGS-E42 REPLACE (3of10)		0.00
5022-390	FIRE SAVINGS-T42 REPLACEMENT		0.00
5023-390	FIRE SAVINGS-E42-1 REPLACEMENT		97,031.00
5024-390	FIRE SAVINGS-STA 42 QUARTERS		40,000.00
5024-391	FIRE SAVINGS-CAR 42 REPLACE		70,000.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>			<b>285,414.00</b>
<b>SERVICES - FIRE FUND</b>			
<b>TOTAL FIRE FUND EXPENSES</b>			<b>285,414.00</b>
<b>TOTAL FIRE FUND PROFIT/(LOSS)</b>			<b>(270,414.00)</b>

