

Acct #	Account Description	Next Year Budgeted 2021
REVENUE - FIRE PROTECTION TAX FUND		
3010-100	FIRE-REAL ESTATE CURRENT TAX/EXCEPT	\$1,078,117.00
3010-300	FIRE-DELINQUENT R/E TAX	10,000.00
3010-500	FIRE-FIREMEN'S RELIEF	70,000.00
3010-600	FIRE-INTERIM REAL ESTATE TAXES	4,500.00
3410-000-0	FIRE-INTEREST ON INVESTMENTS	1,500.00
3550-002	FIRE-STATE PENSION AID-NU	27,082.00
3550-100	FIRE-REFUND PRIOR YR EXPENDITURES	10,370.00
3620-100	FIRE-REPORTS	50.00
3620-500	FIRE-PERMITS	5,000.00
TOTAL Fire Protection Tax Fund		1,206,619.00
FIRE PROTECTION		
4110-002	FIRE-MMO-NU	21,220.00
4110-120	FIRE-CHIEF OF FIRE SERVICES WAGES	83,624.00
4110-121	FIRE-MANAGER WAGES	15,045.00
4110-122	FIRE-TWP SECRETARY WAGES	6,526.00
4110-123	FIRE-BUSINESS/ADMIN WAGES	4,839.00
4110-130	FIRE-PRIOR YR SICK REIMBURSE	12,842.00
4110-132	FIRE-WAGES	239,117.00
4110-140	FIRE-ADMIN. WAGES	10,687.00
4110-141	FIRE-PART TIME WAGES	28,795.00
4110-142	FIRE- MECHANIC WAGES	11,000.00
4110-156	FIRE-HEALTH/HOSPITAL INSURANCE	159,905.00
4110-161	FIRE-SS & MED CONTR.	32,702.00
4110-163	FIRE-WORKERS COMP	12,906.00
4110-183	FIRE-OVERTIME WAGES	15,000.00
4110-353	FIRE-WC CLERICAL	531.00
TOTAL PERSONNEL COSTS		654,739.00
MATERIALS & SUPPLIES		
4110-210	FIRE-OFFICE SUPPLIES	2,500.00
4110-220	FIRE-OPERATIONAL EXPENSES	10,000.00
4110-221	FIRE-BANK FEES	850.00
4110-231	FIRE-GAS/OIL/ANTIFREEZE	16,000.00
4110-238	FIRE-UNIFORMS/PROTECTIVE WEAR	15,000.00
4110-239	FIRE-EQPT PURCHS&REPLC FIT ROOM	1,000.00
4110-260	FIRE-PURCHASE & REPLACE OFFICE EQPT	2,000.00
TOTAL MATERIALS & SUPPLIES COSTS		47,350.00
SERVICES - FIRE PROTECTION TAX FUND		
4110-160	FIRE-FIREMEN RELIEF	70,000.00
4110-211	FIRE-COMPUTERS	15,000.00
4110-241	FIRE-TRAINING	20,000.00
4110-300	FIRE-CONTRACTED SERVICES	4,000.00
4110-311	FIRE-AUDITOR	1,650.00
4110-312	FIRE-BONDING-TREASURER/DEPUTY TREAS	1,806.00
4110-314	FIRE-LEGAL SERVICES	1,500.00
4110-320	FIRE-COMMUNICATIONS	10,000.00
4110-321	FIRE-COUNTY RADIO	33,901.00
4110-323	FIRE-GPS	550.00
4110-325	FIRE-POSTAGE	250.00
4110-327	FIRE-RADIO REPAIR/MAINTENANCE	1,000.00
4110-330	FIRE-MAINT/REPAIR EQUIPT GENERAL	1,000.00
4110-332	FIRE-TIRES	6,000.00

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4110-342	FIRE-ADVERTISEMENT & PRINTING	\$2,500.00
4110-343	FIRE-LEGAL PUBL/MEMBERSHIPS	2,000.00
4110-351	FIRE-AUTO INSURANCE	9,120.00
4110-360	FIRE-UTILITIES	10,000.00
4110-363	FIRE-HYDRANT RENTAL	51,500.00
4110-370	FIRE-BLDG/MAINT&REPAIRS	4,000.00
4110-374	FIRE-VEHICLE MAINT & REPAIRS	40,000.00
4110-384	FIRE-RENT	4,727.00
4110-540	FIRE-VOL FIREMEN COMPENSATION	103,000.00
4110-750	FIRE-MINOR EQUIPT PURCH/REPLACE	500.00
TOTAL SERVICES		394,004.00
TOTAL Expenses Fire Protection Tax Fu		1,096,093.00
TOTAL FIRE PROTECTION FUND PROFI		110,526.00

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REVENUE - FIRE PROTECTION TAX FUND		
3410-000-0	FIRE OPRTNS-INT ON INVESTMENTS	\$250.00
TOTAL Fire Protection Tax Fund		250.00
FIRE PROTECTION		
MATERIALS & SUPPLIES		
5021-301	FIRE OPRTNS-TRANS TO CAP	50,000.00
SERVICES - FIRE PROTECTION TAX FUND		
TOTAL Expenses Fire Protection Tax Fu		50,000.00
TOTAL FIRE PROTECTION FUND PROFIT		(49,750.00)

Acct #	Account Description	Next Year Budgeted 2021
REVENUE - FIRE PROTECTION TAX FUND		
3410-000-0	FIRE SAVINGS-INT ON INVESTMENTS	\$6,800.00
3950-200	FIRE-FIRE SAVINGS CAP TRANSFER	50,000.00
TOTAL Fire Protection Tax Fund		56,800.00
FIRE PROTECTION		
MATERIALS & SUPPLIES		
5018-390	FIRE SAVINGS-FACILITY PREP	150,000.00
5021-390	FIRESAVINGS-E42 REPLACEMENT	675,000.00
TOTAL MATERIALS & SUPPLIES COSTS		150,000.00
SERVICES - FIRE PROTECTION TAX FUND		
TOTAL Expenses Fire Protection Tax Fu		825,000.00
TOTAL FIRE PROTECTION FUND PROFIT		(768,200.00)