

Acct #	Account Description	Budget Year 2023
<b>REVENUE - FIRE FUND</b>		
3010-100	FIRE-REAL ESTATE CURRENT TAX/EXCEPT	\$1,147,204.00
3010-300	FIRE-DELINQUENT R/E TAX	12,000.00
3010-500	FIRE-FIREMEN'S RELIEF	80,000.00
3010-600	FIRE-INTERIM REAL ESTATE TAXES	4,500.00
3410-000-03	FIRE-INTEREST ON INVESTMENTS	1,000.00
3550-002	FIRE-STATE PENSION AID-NU	25,847.00
3550-100	FIRE-REFUND PRIOR YR EXPENDITURES	10,000.00
3620-100	FIRE-REPORTS	50.00
3620-500	FIRE-PERMITS	5,000.00
3800-000	FIRE-MISC. REVENUE	0.00
3940-000	FIRE-REFUNDS	0.00
<b>TOTAL FIRE FUND REVENUE</b>		<b>1,285,601.00</b>
<b>EXPENSES - FIRE FUND</b>		
4110-002	FIRE-MMO-NU	29,575.00
4110-120	FIRE-CHIEF OF FIRE SERVICES WAGES	93,951.00
4110-121	FIRE-MANAGER WAGES	16,270.00
4110-122	FIRE-TWP SECRETARY WAGES	8,681.00
4110-123	FIRE-BUSINESS/ADMIN WAGES	5,534.00
4110-130	FIRE-PRIOR YR SICK REIMBURSE	6,906.00
4110-132	FIRE-WAGES	330,000.00
4110-140	FIRE-ADMIN. WAGES	12,265.00
4110-141	FIRE-PART TIME WAGES	7,000.00
4110-142	FIRE- MECHANIC WAGES	3,424.00
4110-156	FIRE-HEALTH/HOSPITAL INSURANCE	195,281.00
4110-161	FIRE-SS & MED CONTR.	38,405.00
4110-163	FIRE-WORKERS COMP	20,000.00
4110-183	FIRE-OVERTIME WAGES	18,000.00
4110-204	FIRE-MGR VEH ALLOWANCE	660.00
4110-242	FIRE-HIRING EXPENSES	5,000.00
4110-353	FIRE-WC CLERICAL	0.00
<b>TOTAL PERSONNEL COSTS</b>		<b>790,952.00</b>
<b>MATERIALS &amp; SUPPLIES</b>		
4110-210	FIRE-OFFICE SUPPLIES	2,500.00
4110-220	FIRE-OPERATIONAL EXPENSES	10,000.00
4110-221	FIRE-BANK FEES	0.00
4110-231	FIRE-GAS/OIL/ANTIFREEZE	30,000.00
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>85,500.00</b>
<b>SERVICES - FIRE FUND</b>		
4110-160	FIRE-FIREMEN RELIEF	80,000.00
4110-211	FIRE-COMPUTERS	25,000.00
4110-241	FIRE-TRAINING	25,000.00
4110-300	FIRE-CONTRACTED SERVICES	15,000.00
4110-311	FIRE-AUDITOR	1,700.00
4110-312	FIRE-BONDING-TREASURER/DEPUTY TREASL	2,000.00
4110-314	FIRE-LEGAL SERVICES	4,000.00
4110-320	FIRE-COMMUNICATIONS	10,000.00
4110-321	FIRE-COUNTY RADIO	36,613.00
4110-323	FIRE-GPS	450.00
4110-325	FIRE-POSTAGE	500.00
4110-327	FIRE-RADIO REPAIR/MAINTENANCE	1,000.00

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4110-330	FIRE-MAINT/REPAIR EQUIPT GENERAL	1,000.00
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	11,000.00
4110-360	FIRE-UTILITIES	10,000.00
4110-363	FIRE-HYDRANT RENTAL	60,000.00
4110-370	FIRE-BLDG/MAINT&REPAIRS	4,000.00
4110-374	FIRE-VEHICLE MAINT & REPAIRS	45,000.00
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
4110-850	FIRE-CURRENT YR CAP OPRTRS TRN	0.00
4800-000	FIRE-MISC. EXPENDITURES	0.00
	<b>TOTAL SERVICES</b>	<b>450,490.00</b>
<b>TOTAL FIRE FUND EXPENSES</b>		<b>1,326,942.00</b>
<b>TOTAL FIRE FUND PROFIT/(LOSS)</b>		<b>(41,341.00)</b>

Acct #	Account Description	Budget Year 2023
<b>REVENUE - FIRE FUND</b>		
3410-000-03	FIRE SAVINGS-INT ON INVESTMENTS	\$600.00
3550-100	FIRE-REFUND PRIOR YR EXPENDITURES	0.00
3800-000	FIRE-MISC. REVENUE	0.00
3910-500	FIRE-SURPLUS SALES	0.00
3950-250	FIRE-FIRE OPRTNS CAP TRANSFER	0.00
<b>TOTAL FIRE FUND REVENUE</b>		<b>600.00</b>
<b>EXPENSES - FIRE FUND</b>		
<b>MATERIALS &amp; SUPPLIES</b>		
5018-390	FIRE SAVINGS-FACILITY PREP	0.00
5021-390	FIRESAVINGS-E42 REPLACEMENT	68,383.00
5021-391	FIRE SAVINGS-BRUSH42-2 REPLACEMENT	0.00
5022-390	FIRE SAVINGS-T42 REPLACEMENT	0.00
5023-390	FIRE SAVINGS-E42-1 REPLACEMENT	37,000.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>105,383.00</b>
<b>SERVICES - FIRE FUND</b>		
4800-000	FIRE-MISC. EXPENDITURES	0.00
<b>TOTAL SERVICES</b>		<b>0.00</b>
<b>TOTAL FIRE FUND EXPENSES</b>		<b>105,383.00</b>
<b>TOTAL FIRE FUND PROFIT/(LOSS)</b>		<b>(104,783.00)</b>