

<b>FIRE FUND</b>		
Acct #	Account Description	Budgeted 2025
<b>REVENUE - FIRE FUND</b>		
3010-100	FIRE-REAL ESTATE CURRENT TAX/EXCEPT	\$2,001,302.71
3010-300	FIRE-DELINQUENT R/E TAX	15,000.00
3010-500	FIRE-FIREMEN'S RELIEF	50,000.00
3010-600	FIRE-INTERIM REAL ESTATE TAXES	4,000.00
3210-000	GENERAL-BUSINESS LICENSES	0.00
3410-000-03	FIRE-INTEREST ON INVESTMENTS	5,000.00
3550-002	FIRE-STATE PENSION AID-NU	44,044.00
3550-100	FIRE-REFUND PRIOR YR EXPENDITURES	0.00
3620-100	FIRE-REPORTS	50.00
3620-500	FIRE-PERMITS	15,000.00
3800-000	FIRE-MISC. REVENUE	0.00
3940-000	FIRE-REFUNDS	0.00
<b>TOTAL FIRE FUND REVENUE</b>		<b>2,134,396.71</b>
<b>EXPENSES - FIRE FUND</b>		
4110-002	FIRE-MMO-NU	35,839.00
4110-003	FIRE-LEGAL LABOR	8,000.00
4110-120	FIRE-CHIEF OF FIRE SERVICES WAGES	90,000.00
4110-121	FIRE-MANAGER WAGES	17,365.67
4110-122	FIRE-TWP SECRETARY WAGES	10,078.00
4110-123	FIRE-BUSINESS/ADMIN WAGES	5,000.00
4110-130	FIRE-PRIOR YR SICK REIMBURSE	25,000.00
4110-132	FIRE-WAGES	838,747.00
4110-140	FIRE-ADMIN. WAGES	12,700.00
4110-141	FIRE-PART TIME WAGES	0.00
4110-142	FIRE- MECHANIC WAGES	5,000.00
4110-156	FIRE-HEALTH/HOSPITAL INSURANCE	412,030.44
4110-161	FIRE-SS & MED CONTR.	79,475.14
4110-163	FIRE-WORKERS COMP	13,300.00
4110-183	FIRE-OVERTIME WAGES	35,000.00
4110-204	FIRE-MGR VEH ALLOWANCE	495.00
4110-242	FIRE-HIRING EXPENSES	1,000.00
<b>1</b>	<b>TOTAL PERSONNEL COSTS</b>	<b>1,589,030.24</b>
<b>MATERIALS &amp; SUPPLIES</b>		
4110-210	FIRE-OFFICE SUPPLIES	3,000.00
4110-215	FIRE-FIRE PREVENTION SUPPLIES	2,500.00
4110-220	FIRE-OPERATIONAL EXPENSES	0.00
4110-221	FIRE-BANK FEES	250.00
4110-231	FIRE-GAS/OIL/ANTIFREEZE	22,000.00
4110-238	FIRE-UNIFORMS/PROTECTIVE WEAR	15,000.00
4110-260	FIRE-PURCHASE & REPLACE OFFICE EQPT	1,000.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>43,750.00</b>
<b>SERVICES - FIRE FUND</b>		
4110-160	FIRE-FIREMEN RELIEF	50,000.00
4110-211	FIRE-COMPUTERS	45,000.00
4110-241	FIRE-TRAINING	15,000.00
4110-300	FIRE-CONTRACTED SERVICES	20,000.00
4110-311	FIRE-AUDITOR	1,500.00
4110-312	FIRE-BONDING-TREASURER/DEPUTY TREASURER	3,000.00
4110-314	FIRE-LEGAL SERVICES	500.00
4110-320	FIRE-COMMUNICATIONS	10,000.00
4110-321	FIRE-COUNTY RADIO	37,822.83

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4110-323	FIRE-GPS	730.00
4110-325	FIRE-POSTAGE	50.00
4110-327	FIRE-RADIO REPAIR/MAINTENANCE	1,000.00
4110-330	FIRE-MAINT/REPAIR EQUIPT GENERAL	500.00
4110-332	FIRE-TIRES	5,000.00
4110-342	FIRE-ADVERTISEMENT & PRINTING	1,000.00
4110-343	FIRE-LEGAL PUBL/MEMBERSHIPS	3,000.00
4110-351	FIRE-AUTO INSURANCE	12,000.00
4110-360	FIRE-UTILITIES	10,000.00
4110-363	FIRE-HYDRANT RENTAL	70,000.00
4110-370	FIRE-BLDG/MAINT&REPAIRS	500.00
4110-374	FIRE-VEHICLE MAINT & REPAIRS	30,000.00
4110-384	FIRE-RENT	4,727.00
4110-540	FIRE-VOL FIREMEN COMPENSATION	70,000.00
4110-750	FIRE-MINOR EQUIPT PURCH/REPLACE	500.00
4110-800	FIRE-CURRENT YR CAP SAV TRANS	0.00
4800-000	FIRE-MISC. EXPENDITURES	2,192.30
	<b>TOTAL SERVICES</b>	<b>394,022.13</b>
	<b>TOTAL FIRE FUND EXPENSES</b>	<b>2,026,802.37</b>
	<b>TOTAL FIRE FUND PROFIT/(LOSS)</b>	<b>107,594.34</b>