

# FIRE FUND 2026 BUDGET

| Acct #                                | Account Description                     | budgeted<br>2026    |
|---------------------------------------|-----------------------------------------|---------------------|
| <b>REVENUE - FIRE FUND</b>            |                                         |                     |
| 3010-100                              | FIRE-REAL ESTATE CURRENT TAX/EXCEPT     | \$2,603,385.88      |
| 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          | 5,000.00            |
| 3210-000                              | GENERAL-BUSINESS LICENSES               | 0.00                |
| 3410-000-03                           | FIRE-INTEREST ON INVESTMENTS            | 5,000.00            |
| 3550-002                              | FIRE-STATE PENSION AID-NU               | 86,653.71           |
| 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>2,780,089.59</b> |
| <b>EXPENSES - FIRE FUND</b>           |                                         |                     |
| 4110-002                              | FIRE-MMO                                | 292,085.00          |
| 4110-003                              | FIRE-LEGAL LABOR                        | 10,000.00           |
| 4110-120                              | FIRE-CHIEF OF FIRE SERVICES WAGES       | 108,261.30          |
| 4110-121                              | FIRE-MANAGER WAGES                      | 10,000.00           |
| 4110-122                              | FIRE-TWP SECRETARY WAGES                | 4,273.00            |
| 4110-123                              | FIRE-BUSINESS/ADMIN WAGES               | 5,355.00            |
| 4110-130                              | FIRE-PRIOR YR SICK REIMBURSE            | 10,000.00           |
|                                       | 2025 RETROACTIVE WAGES                  | 50000               |
| 4110-132                              | FIRE-WAGES                              | 1,074,201.93        |
| 4110-140                              | FIRE-ADMIN. WAGES                       | 13,271.50           |
| 4110-142                              | FIRE- MECHANIC WAGES                    | 5,000.00            |
| 4110-156                              | FIRE-HEALTH/HOSPITAL INSURANCE          | 484,679.32          |
| 4110-161                              | FIRE-SS & MED CONTR.                    | 97,928.03           |
| 4110-163                              | FIRE-WORKERS COMP                       | 40,000.00           |
| 4110-183                              | FIRE-OVERTIME WAGES                     | 50,000.00           |
| 4110-204                              | FIRE-MGR VEH ALLOWANCE                  | 660.00              |
| 4110-242                              | FIRE-HIRING EXPENSES                    | 1,000.00            |
| <b>TOTAL PERSONNEL COSTS</b>          |                                         | <b>2,256,715.08</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               | 2,500.00            |
| 4110-221                              | FIRE-BANK FEES                          | 325.00              |
| 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>46,325.00</b>    |
| <b>SERVICES - FIRE FUND</b>           |                                         |                     |
| 4110-160                              | FIRE-FIREMEN RELIEF                     | 50,000.00           |
| 4110-211                              | FIRE-COMPUTERS                          | 50,000.00           |
| 4110-241                              | FIRE-TRAINING                           | 15,000.00           |
| 4110-300                              | FIRE-CONTRACTED SERVICES                | 25,000.00           |
| 4110-311                              | FIRE-AUDITOR                            | 1,500.00            |
| 4110-312                              | FIRE-BONDING-TREASURER/DEPUTY TREASURER | 1,000.00            |
| 4110-314                              | FIRE-LEGAL SERVICES                     | 10,000.00           |
| 4110-320                              | FIRE-COMMUNICATIONS                     | 10,000.00           |
| 4110-321                              | FIRE-COUNTY RADIO                       | 39,529.81           |
| 4110-323                              | FIRE-GPS                                | 1,125.00            |

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|----------|--------------------------------------|---------------------|
| 4110-325 | FIRE-POSTAGE                         | 50.00               |
| 4110-327 | FIRE-RADIO REPAIR/MAINTENANCE        | 1,000.00            |
| 4110-330 | FIRE-MAINT/REPAIR EQUIPT GENERAL     | 1,500.00            |
| 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                  | 15,000.00           |
| 4110-360 | FIRE-UTILITIES                       | 20,000.00           |
| 4110-363 | FIRE-HYDRANT RENTAL                  | 80,000.00           |
| 4110-370 | FIRE-BLDG/MAINT&REPAIRS              | 5,000.00            |
| 4110-374 | FIRE-VEHICLE MAINT & REPAIRS         | 40,000.00           |
| 4110-384 | FIRE-RENT                            | 0.00                |
| 4110-540 | FIRE-VOL FIREMEN COMPENSATION        | 60,000.00           |
| 4110-750 | FIRE-MINOR EQUIPT PURCH/REPLACE      | 5,000.00            |
| 4110-800 | FIRE-CURRENT YR CAP SAV TRANS        | 0.00                |
| 4800-000 | FIRE-MISC. EXPENDITURES              | 0.00                |
|          | <b>TOTAL SERVICES</b>                | <b>439,704.81</b>   |
|          | <b>TOTAL FIRE FUND EXPENSES</b>      | <b>2,742,744.89</b> |
|          |                                      |                     |
|          | <b>TOTAL FIRE FUND PROFIT/(LOSS)</b> | <b>37,344.70</b>    |