

## Fire Fund Report

		Next Year Budgeted
Acct #	Account Description	2022
<b>REVENUE - FIRE FUND</b>		
3010-100	FIRE-REAL ESTATE CURRENT TAX/EXCEPT	\$1,065,000.00
3010-300	FIRE-DELINQUENT R/E TAX	11,000.00
3010-500	FIRE-FIREMEN'S RELIEF	60,000.00
3010-600	FIRE-INTERIM REAL ESTATE TAXES	4,500.00
3410-000-03	FIRE-INTEREST ON INVESTMENTS	500.00
3550-002	FIRE-STATE PENSION AID-NU	19,189.12
3550-100	FIRE-REFUND PRIOR YR EXPENDITURES	20,000.00
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>1,185,239.12</b>
<b>EXPENSES - FIRE FUND</b>		
4110-002	FIRE-MMO-NU	19,189.12
4110-120	FIRE-CHIEF OF FIRE SERVICES WAGES	86,469.70
4110-121	FIRE-MANAGER WAGES	14,962.82
4110-122	FIRE-TWP SECRETARY WAGES	2,230.49
4110-123	FIRE-BUSINESS/ADMIN WAGES	4,815.40
4110-130	FIRE-PRIOR YR SICK REIMBURSE	9,081.51
4110-132	FIRE-WAGES	\$343,356.00
4110-140	FIRE-ADMIN. WAGES	10,835.33
4110-141	FIRE-PART TIME WAGES	9,209.86
4110-142	FIRE- MECHANIC WAGES	8,728.88
4110-156	FIRE-HEALTH/HOSPITAL INSURANCE	231,227.00
4110-161	FIRE-SS & MED CONTR.	40,319.29
4110-163	FIRE-WORKERS COMP	15,000.00
4110-183	FIRE-OVERTIME WAGES	18,000.00
4110-204	FIRE-MGR VEH ALLOWANCE	660.00
4110-242	FIRE-HIRING EXPENSES	41,244.00
4110-353	FIRE-WC CLERICAL	568.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>855,897.40</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	1,000.00
4110-231	FIRE-GAS/OIL/ANTIFREEZE	20,000.00
4110-238	FIRE-UNIFORMS/PROTECTIVE WEAR	82,400.00
4110-239	FIRE-EQPT PURCHS&REPLC FIT ROOM	0.00
4110-260	FIRE-PURCHASE & REPLACE OFFICE EQPT	2,000.00
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>117,900.00</b>
<b>SERVICES - FIRE FUND</b>		
4110-160	FIRE-FIREMEN RELIEF	60,000.00
4110-211	FIRE-COMPUTERS	25,000.00
4110-241	FIRE-TRAINING	25,000.00
4110-300	FIRE-CONTRACTED SERVICES	8,000.00
4110-311	FIRE-AUDITOR	1,800.00
4110-312	FIRE-BONDING-TREASURER/DEPUTY TREASURER	2,000.00
4110-314	FIRE-LEGAL SERVICES	4,000.00
4110-320	FIRE-COMMUNICATIONS	10,000.00
4110-321	FIRE-COUNTY RADIO	33,901.00
4110-323	FIRE-GPS	500.00
4110-325	FIRE-POSTAGE	250.00

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4110-327	FIRE-RADIO REPAIR/MAINTENANCE	1,000.00
4110-330	FIRE-MAINT/REPAIR EQUIPT GENERAL	1,500.00
4110-332	FIRE-TIRES	6,000.00
4110-342	FIRE-ADVERTISMENT & PRINTING	2,000.00
4110-343	FIRE-LEGAL PUBL/MEMBERSHIPS	2,500.00
4110-351	FIRE-AUTO INSURANCE	10,040.00
4110-360	FIRE-UTILITIES	10,000.00
4110-363	FIRE-HYDRANT RENTAL	53,000.00
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
4110-800	FIRE-CURRENT YR CAP SAV TRANS	100,000.00
4110-851	FIRE-2018 OP TRANS-RADIOS 5/7	0.00
4110-856	FIRE-2019 OP TRANS-WATER STATION 2	0.00
4800-000	FIRE-MISC. EXPENDITURES	0.00
4920-200	FIRE-REFUND PRIOR YEAR REVENUE	0.00
	<b>TOTAL SERVICES</b>	<b>508,718.00</b>
	<b>TOTAL FIRE FUND EXPENSES</b>	<b>1,482,515.40</b>
	<b>TOTAL FIRE FUND PROFIT/(LOSS)</b>	<b>(297,276.28)</b>