

	2003	2004	2005	2006	
	Actual	Actual	Actual	Adopted	
	Balance	Balance	Balance	Budget	
Fund 08 - Fire Department					
Department 00 - Revenue					
3010	Property Taxes	306,220	323,655	358,671	427,223
3040	Mobile Home Tax	0	0	537	0
3048	Shiloh Valley Gas/Elect	2,400	2,200	4,600	0
3072	Illinois Funds Interest	963	1,139	2,095	1,200
3260	Telephone	1,784	2,600	200	0
3581	Donations	0	18,796	0	0
3764	Fire Loan	22,205	0	120,731	0
3823	Miscellaneous Income	12,000	90	544	0
3830	Federal Grants	0	0	31,157	0
3903	Transfer from General Fun	51,458	51,458	51,458	81,458
Revenue Totals		397,030	399,938	569,994	509,881

Department 01 - Expenses					
4000	Salaries	38,850	40,414	47,702	53,394
4005	Overtime Wages	0	0	105	0
4030	Hospitalization Insurance	9,182	10,664	7,220	9,391
4031	Dental Insurance	280	278	261	259
4032	Life Insurance	23	78	129	40
4054	Fire Runs & Fees	24,248	26,062	26,837	57,800
4060	Unemployment Compensator	25	159	284	109
4100	Maintenance Bldgs	6,429	3,505	4,161	10,675
4110	Maintenance Vehicles	10,977	15,006	23,454	21,100
4120	Maintenance Equipment	53,879	11,515	6,554	17,200
4170	Maintenance Stop Lights	500	0	0	3,000
4210	Workmen's Comp Insurance	4,651	4,559	5,176	4,680
4220	General Insurance	21,530	23,146	24,839	28,130
4230	Telephone	8,376	7,709	9,824	12,500
4260	Utilities	8,857	6,239	7,877	9,500
4290	Travel Expense	968	4,262	3,746	5,000
4310	Garbage Disposal	0	0	0	750
4320	Training	10,789	19,509	13,020	14,000
4330	Postage	454	687	569	965
4340	Computer Services	1,018	944	4,310	6,400
4350	Printing & Publishing	382	431	438	700
4372	Physicals	0	470	660	4,000
4380	Legal Services	88	0	0	150
4390	Professional Service	3,491	2,136	0	0
4410	Architect Fees	0	45	0	0
4416	Dues	0	0	59	0

	2003	2004	2005	2006
	Actual	Actual	Actual	Adopted
	Balance	Balance	Balance	Budget
4640 Computer Supplies	3,263	16,598	3,662	2,500
4650 Office Supplies	340	1,300	492	1,225
4660 Gasoline & Oil	4,946	5,916	8,958	8,500
4670 Maintenance Supplies	422	561	606	1,255
4680 Operating Supplies	845	1,654	3,365	1,800
4690 Uniforms	13,018	7,643	30,687	42,000
4710 Publications	1,809	1,677	3,678	2,665
4809 Miscellaneous Expense	0	0	52	0
4810 Buildings	0	13,800	0	0
4832 Vehicle Reserve	0	0	25,148	0
4833 Vehicles	22,205	0	0	0
4840 Equipment	22,545	8,674	171,132	56,998
4833 Vehicles	0	0	27,833	0
4884 ImprovementsOtherThanBldg	0	0	11,030	0
4954 Copier Lease Payment	0	0	950	2,775
4955 Loan payment-principal	8,127	0	33,002	78,962
5000 Interest - Loans	19,888	14,960	14,883	0
5100 Principal Payment-Firehse	38,452	40,760	40,705	51,458
5110 Principal Pymt-FireCf Tru	8,909	4,256	13,012	0
5200 Principal payment Aerial	30,047	31,490	0	0
Expense Totals	<u>379,814</u>	<u>327,106</u>	<u>576,423</u>	<u>509,881</u>