



Prospect Heights Fire District
2021 Annual Budget

Income

Alarm Monitoring Fees

Fees

Alarm Permit Fees

Total Fees

Grant Income

Grant Income - OSFM Small Tools

Grant Income- W/C Safety

Grant Income - Lighting Upgrade

Grant Income - Fire Act

Grant Income - IL Amer Water

Total Grant Income

Foreign Fire Tax

Impact Fee

Insurance

Retirement Health Care Payments

Insurance Deductible Refunds

W/C Insurance Reimbursements

Total Insurance

Interest

Capital Reserve Account

Operational Reserve Account

Operational Checking

Total Interest

Lease Income

Misc Income

Donations

Misc Income

Record Requests

COVID CARES Federal

Total Misc Income

Pers Prop Rplc Tax

Property Tax

Ambulance Levy

Audit Levy

Emergency & Rescue Levy

Fire Levy

Fire Pension Levy

IMRF Pension Levy

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
	450.00	1,500.00	1,050.00	500.00	500.00
	450.00	1,500.00	1,050.00	500.00	500.00
	16,182.00	16,050.00	9,695.00	9,695.00	9,695.00
		1,000.00	18,554.00	0.00	0.00
	2,000.00		1000		
	18,182.00	17,050.00	29,249.00	9,695.00	9,695.00
	17,521.43	18,640.08	21,473.36	18,000.00	18,000.00
	11,086.88	7,904.79			
	13,641.04	42.64			
	41,796.28	8,398.59	4,313.51		
	66,524.20	16,346.02	4,313.51	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	10.93	0.00	0.00	0.00	0.00
	10.93	0.00	0.00	0.00	0.00
	38,681.58	40,228.86	38,283.19	41,017.00	41,017.00
	550.00	1,000.00	3,500.00		
	3,658.90	1,754.02	918.88	3,020.00	3,020.00
	345.00	306.50	60.00		
			19,325.36		
	4,553.90	3,060.52	23,804.24	3,020.00	3,020.00
	92,012.22	118,816.04	98,539.11	100,000.00	100,000.00
				2019 Tax Levy+0%	2019 Tax Levy+0%
	1,205,883.39	\$ 1,204,713.06	\$ 1,213,125.10	\$ 1,356,647.18	\$ 1,467,397.98
	8,388.08	\$ 8,305.78	\$ 8,363.76	\$ 9,188.72	\$ 9,937.30
	345,817.60	\$ 342,423.96	\$ 344,814.94	\$ 410,550.80	\$ 443,969.11
	1,227,421.97	\$ 1,204,713.06	\$ 1,213,125.10	\$ 1,356,647.18	\$ 1,467,073.57
	419,970.98	\$ 523,706.08	\$ 511,250.06	\$ 621,803.28	\$ 672,415.80



Prospect Heights Fire District
2021 Annual Budget

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Insurance Levy	461,344.34	\$ 456,816.93	\$ 446,288.63	\$ 499,358.69	\$ 540,005.57
Social Security Levy	213,896.03	\$ 211,796.86	\$ 226,993.87	\$ 167,221.77	\$ 180,833.73
Total Property Tax	3,882,722.39	3,952,475.73	3,963,961.46	4,421,417.62	4,781,633.06
Sale/Apparatus		4500			
Services Billing					
PHFD Amb Billing - Andres	420,842.51	500,152.01	466,052.56	500,000.00	550,000.00
Spillar Pays	1,661.00	250,000.00	453.15		
Total Services Billing	422,503.51	750,152.01	466,505.71	500,000.00	550,000.00
Training Reimbursements					
CPR Training	1,214.00	3,355.00	30.00	1,500.00	1,500.00
OSFM Training Reimbursements	4,860.16	0.00	5,613.96	5,500.00	5,500.00
Training Tuition Reimbursements	9,635.00	9,080.00	32,053.75		
Total Training Reimbursements	15,709.16	12,435.00	37,697.71	7,000.00	7,000.00
Total Income	4,558,871.32	4,935,204.26	4,684,877.29	5,100,649.62	5,510,865.06
Expense					
1.10000 · Capital/Equipt Acquisition					
1.10100 · Apparatus -New					
1.10110 · New Apparatus		0.00	368,076.59	15,000.00	15,000.00
1.10120 · New Command Vehicle	50,839.25	10,172.56	65.00	0.00	0.00
1.10120 · New Ambulance	137,016.47				
Total 1.10100 · Apparatus -New	187,855.72	10,172.56	368,141.59	15,000.00	15,000.00
1.10200 · Small Tools					
1.10210 · EMS Equipment	4,485.49	1,189.15	991.66	1,500.00	1,500.00
1.10220 · SCBA Facepieces	900.00	2,816.50	541.95	1,000.00	1,000.00
1.10230 · Hose and Nozzles	3,484.12	5,030.95	4,739.65	1,500.00	1,500.00
1.10240 · Misc Rescue Tools	1,972.04	1,715.21	2,708.86	3,000.00	3,000.00
Total 1.10200 · Small Tools	10,841.65	10,751.81	8,982.12	7,000.00	7,000.00
1.10300 · Uniforms/Turnouts					
1.10310 · Bunker Equipment	939.55	4,128.41	6,302.66	5,000.00	5,000.00
1.10320 · Helmets/Gloves	2,377.17	560.10	2,596.22	1,000.00	1,000.00
1.10330 · Dept Badges, ID Supplies	1,127.25	746.07	1,682.18	700.00	700.00
1.10340 · Issued Uniforms	10,409.10	15,517.87	14,999.71	14,000.00	14,000.00
1.10350 · Uniform Allowances		0.00	0.00	0.00	0.00
1.10360 · Passport Supplies, Awards	114.84	1,412.03	1,477.46	1,000.00	1,000.00
Total 1.10300 · Uniforms/Turnouts	14,967.91	22,364.48	27,058.23	21,700.00	21,700.00
1.10400 · Comm Equipment Purchases					
1.10440 · Cellular Phones / Misc Expenses	0.00	88,656.31	152.73	0.00	0.00
Total 1.10400 · Comm Equipment Purchases	0.00	88,656.31	152.73	0.00	0.00
Total 1.10000 · Capital/Equipt Acquisition	213,665.28	131,945.16	404,334.67	43,700.00	43,700.00



Prospect Heights Fire District
2021 Annual Budget

2.20000 · Maintenance

2.20100 · Apparatus Maintenance

2.20110 · Maintenance of Engines

2.20111 · Maintenance of Engine 9

2.20112 · Maintenance of Engine 39

Total 2.20110 · Maintenance of Engines

2.20120 · Maintenance of Ambulances

2.20121 · Maintenance of Amb 2006

2.20123 · Maintenance of Amb 2009

2.20124 · Maintenance of Amb 2007

Total 2.20120 · Maintenance of Ambulances

2.20130 · Maintenance of Tower Ladder 9

2.20150 · General Maintenance

2.20151 · General Maintenance

2.20152 · Maintenance of Staff Vehicles

2012 Chevy Tahoe

2006 Chevy Pickup

2015 Ford Expedition

Battalion 9

Car 914 - Impala

Utility 915 - Ford F250

Total 2.20152 · Maintenance of Staff Vehicles

Total 2.20150 · General Maintenance

2.20160 · Maintenance of Tanker 9

2.20170 · Maintenance of 2014 Squad 9

2.20180 · Maintenance of Crash Truck 39

Total 2.20100 · Apparatus Maintenance

2.20200 · Gas,Oil,Diesel

2.20210 · Gasoline purchases

2.20220 · Diesel Purchases

Total 2.20200 · Gas,Oil,Diesel

2.20300 · Small Tools Maintenance

2.20310 · SCBA Maintenance

2.20320 · Ladder Testing

2.20330 · SCBA Compressor Maint

2.20340 · SCBA Air Pack Pro Checks

2.20350 · Haz Mat Meter Maint Contract

2.20360 · Misc Small Tool Maint.

Total 2.20300 · Small Tools Maintenance

2.20400 · Comm Equip Maintenance

2.20420 · Misc Repair Costs

2.20460 · Cellular Phone Contract

Total 2.20400 · Comm Equip Maintenance

Total 2.20000 · Maintenance

3.30000 · District Administration

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
2.20000 · Maintenance					
2.20100 · Apparatus Maintenance					
2.20110 · Maintenance of Engines					
2.20111 · Maintenance of Engine 9	26,329.23	26,029.95	25,574.07	17,500.00	17,500.00
2.20112 · Maintenance of Engine 39	11,167.18	19,187.92	25,075.09	18,000.00	18,000.00
Total 2.20110 · Maintenance of Engines	37,496.41	45,217.87	50,649.16	35,500.00	35,500.00
2.20120 · Maintenance of Ambulances					
2.20121 · Maintenance of Amb 2006	498.27	5,366.41	1,671.21	2,000.00	2,000.00
2.20123 · Maintenance of Amb 2009	3,907.17	1,821.06	1,551.88	5,000.00	5,000.00
2.20124 · Maintenance of Amb 2007	780.75	3,340.11	1,246.20	2,000.00	2,000.00
Total 2.20120 · Maintenance of Ambulances	5,186.19	10,527.58	4,469.29	9,000.00	9,000.00
2.20130 · Maintenance of Tower Ladder 9	21,378.56	16,867.44	21,965.66	25,000.00	25,000.00
2.20150 · General Maintenance					
2.20151 · General Maintenance	3,112.74	2,518.58	4,252.44	1,500.00	1,500.00
2.20152 · Maintenance of Staff Vehicles					
2012 Chevy Tahoe	118.35	3,542.82	1,300.06	2,000.00	2,000.00
2006 Chevy Pickup	0.00	325.42	0.00	0.00	0.00
2015 Ford Expedition	1,832.53	3,354.44	2,640.97	2,000.00	2,000.00
Battalion 9	46.96	780.25	587.75	1,750.00	1,750.00
Car 914 - Impala	547.32	2,368.15	1,410.69	1,500.00	1,500.00
Utility 915 - Ford F250	1,125.29	890.16	153.53	1,750.00	1,750.00
Total 2.20152 · Maintenance of Staff Vehicles	3,670.45	11,261.24	6,093.00	9,000.00	9,000.00
Total 2.20150 · General Maintenance	6,783.19	13,779.82	10,345.44	10,500.00	10,500.00
2.20160 · Maintenance of Tanker 9	11,731.54	4,661.87	3,562.33	7,500.00	7,500.00
2.20170 · Maintenance of 2014 Squad 9	4,767.26	2,634.52	1,897.94	0.00	0.00
2.20180 · Maintenance of Crash Truck 39	2.99	1,067.02	8,445.01	5,000.00	5,000.00
Total 2.20100 · Apparatus Maintenance	87,346.14	94,756.12	101,334.83	92,500.00	92,500.00
2.20200 · Gas,Oil,Diesel					
2.20210 · Gasoline purchases	14,984.37	15,182.78	10,563.68	11,500.00	11,500.00
2.20220 · Diesel Purchases	20,951.72	14,702.04	9,892.39	16,500.00	16,500.00
Total 2.20200 · Gas,Oil,Diesel	35,936.09	29,884.82	20,456.07	28,000.00	28,000.00
2.20300 · Small Tools Maintenance					
2.20310 · SCBA Maintenance	407.42	479.01	894.87	1,500.00	1,500.00
2.20320 · Ladder Testing	572.50	584.50	801.50	1,500.00	1,500.00
2.20330 · SCBA Compressor Maint	1,480.00	1,173.00	1,357.82	1,750.00	1,750.00
2.20340 · SCBA Air Pack Pro Checks	6,463.89	3,726.19	3,349.35	3,000.00	3,000.00
2.20350 · Haz Mat Meter Maint Contract	1,365.00	1,657.12	1,570.00	1,500.00	1,500.00
2.20360 · Misc Small Tool Maint.	2,623.01	1,758.13	3,052.99	4,000.00	4,000.00
Total 2.20300 · Small Tools Maintenance	12,911.82	9,377.95	11,026.53	13,250.00	13,250.00
2.20400 · Comm Equip Maintenance					
2.20420 · Misc Repair Costs	895.97	1,127.08	0.00	500.00	500.00
2.20460 · Cellular Phone Contract	6,789.86	6,635.47	6,532.43	6,500.00	6,500.00
Total 2.20400 · Comm Equip Maintenance	7,685.83	7,762.55	6,532.43	7,000.00	7,000.00
Total 2.20000 · Maintenance	143,879.88	141,781.44	139,349.86	140,750.00	140,750.00
3.30000 · District Administration					



Prospect Heights Fire District
2021 Annual Budget

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	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
3.30100 · Trustee's Compensation	14,250.00	13,625.00	15,000.00	15,000.00	15,000.00
3.30200 · Fire Commission					
3.30210 · Fire Commission Compensation	2,833.56	3,000.24	2,958.57	3,000.00	3,000.00
3.30220 · Fire Commission Testing	17,978.56	5,885.75	7,866.50	18,000.00	18,000.00
3.30230 · Fire Commssion Legal Notices	199.00	0.00	399.00	300.00	300.00
Total 3.30200 · Fire Commission	21,011.12	8,885.99	11,224.07	21,300.00	21,300.00
3.30300 · Printing and Publications	4,402.38	5,547.63	4,329.15	4,000.00	4,000.00
3.30400 · Postage, Petty Cash					
3.30410 · Petty Cash	4,593.45	3,165.19	1,763.26	3,500.00	3,500.00
3.30420 · Postage	3,583.91	3,841.52	2,416.09	3,750.00	3,750.00
Total 3.30400 · Postage, Petty Cash	8,177.36	7,006.71	4,179.35	7,250.00	7,250.00
3.30500 · Office Supplies					
3.30510 · Office Supplies	1,636.95	1,650.91	1,254.50	3,000.00	3,000.00
3.30520 · Copier Supplies/Maint	2,329.81	3,597.92	2,581.17	3,000.00	3,000.00
3.30530 · Computer Upgrades	6,729.84	3,662.47	2,100.20	10,000.00	10,000.00
3.30540 · Computer Maintenance	22,690.57	19,373.68	18,523.55	13,631.00	13,631.00
Total 3.30500 · Office Supplies	33,387.17	28,284.98	24,459.42	29,631.00	29,631.00
3.30600 · Public Relations	3,233.99	2,499.79	1,308.32	3,500.00	3,500.00
3.30700 · Audit Expense	7,750.00	11,400.00	9,350.00	10,500.00	10,500.00
3.30800 · Legal Expense					
Collective Bargaining Expenses	3,685.00	8,906.25	11,730.00	30,000.00	30,000.00
General Legal Expenses	23,079.79	24,237.61	14,688.71	20,000.00	20,000.00
Legal Expense - Other					
Total 3.30800 · Legal Expense	26,764.79	33,143.86	26,418.71	50,000.00	50,000.00
3.30900 · Insurance Premiums	39,461.00	41,133.00	42,935.16	44,133.00	44,133.00
3.31000 · Publications & Notices	5,174.55	3,201.52	3,250.80	4,500.00	4,500.00
3.31100 · Affiliations and Dues	2,189.77	1,987.00	2,367.00	1,250.00	1,250.00
3.31200 · Investment Services Compensation	2,072.00	1,641.00	1,609.29	2,800.00	2,800.00
Total 3.30000 · District Administration	167,874.13	158,356.48	146,431.27	193,864.00	193,864.00
4.40000 · Program Administration					
4.40100 · Firefighter Training					
4.40120 · Training Associations & NIPSTA	4,524.00	5,031.00	4,494.00	6,000.00	6,000.00
4.40130 · Training Supplies	489.61	370.63	1,224.09	2,000.00	2,000.00
4.40140 · Fire Officer Training	22,166.59	15,696.58	14,322.96	12,500.00	12,500.00
4.40150 · Firefighter Training	13,015.65	13,333.41	11,890.36	12,000.00	12,000.00
4.40160 · Recruit Firefighter Training	12,128.28	19,317.23	29,721.83	12,000.00	12,000.00
4.40170 · Airport FF Training	445.00	1,525.24	19,620.13	0.00	0.00
Total 4.40100 · Firefighter Training	52,769.13	55,274.09	81,273.37	44,500.00	44,500.00
4.40200 · E.M.S Training					
4.40210 · Paramedic Cont Education	9,621.42	9,337.00	5,897.68	10,000.00	10,000.00
Total 4.40200 · E.M.S Training	9,621.42	9,337.00	5,897.68	10,000.00	10,000.00
4.40300 · EMS Services					
4.40310 · Disposable Supplies & Oxygen	6,323.41	5,233.31	5,000.02	5,000.00	5,000.00
4.40320 · COVID 19 Expenses	373.82		12,851.34		
4.40330 · EMS Equipt Maintenance	4,380.00	1,907.17	2,288.98	10,000.00	10,000.00



Prospect Heights Fire District
2021 Annual Budget

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
4.40340 · C.A.R.S Reporting System	1,033.50	715.00	4,017.88	1,500.00	1,500.00
Total 4.40300 · EMS Services	12,110.73	7,855.48	24,158.22	16,500.00	16,500.00
4.40400 · Public Fire Education	6,016.83	6,943.15	1,734.75	5,000.00	5,000.00
4.40500 · Fire Prevention Bureau	3,579.00	2,684.46	7,483.50	4,000.00	4,000.00
4.40600 · M.A.B.A.S	5,000.00	5,347.00	5,355.00	5,500.00	5,500.00
4.40700 · Haz Mat Response Team	0.00	27.51	25,454.55	500.00	500.00
4.40800 · Dive Rescue Eqpt & Training	1,954.37	3,005.49	2,561.62	4,000.00	4,000.00
4.40900 · Safety & Fitness					
4.40910 · Annual Physicals	16,677.00	17,569.96	21,929.00	18,000.00	18,000.00
4.40940 · Exercise Equipment	431.98	1,072.00	564.03	2,000.00	2,000.00
Total 4.40900 · Safety & Fitness	17,108.98	18,641.96	22,493.03	20,000.00	20,000.00
4.41000 · Special Rescue Team	0.00	0.00	0.00	2,000.00	2,000.00
4.41100 · Emer. Services and Disaster	1,261.92	1,401.16	1,828.88	1,500.00	1,500.00
Total 4.40000 · Program Administration	109,422.38	110,517.30	178,240.60	113,500.00	113,500.00
5.50000 · Building Improvements					
5.50100 · Building Improvements					
5.50109 · Building Improvements St9	1,590.75	304.34	13,510.78	6,000.00	6,000.00
5.50139 · Building Improvements St39	2,361.54	413.18	3,760.00	5,000.00	5,000.00
Total 5.50100 · Building Improvements	3,952.29	717.52	17,270.78	11,000.00	11,000.00
5.50200 · Building Maintenance					
5.50210 · Bldg Maintenance Sta 9	12,994.58	26,138.40	6,324.73	4,000.00	4,000.00
5.50220 · Bldg Maintenance Sta 39	4,993.87	8,182.74	3,775.00	3,000.00	3,000.00
Total 5.50200 · Building Maintenance	17,988.45	34,321.14	10,099.73	7,000.00	7,000.00
5.50300 · Custodial Supplies	6,534.02	6,258.95	7,899.84	7,000.00	7,000.00
5.50500 · Electric	15,598.70	18,896.05	14,948.33	17,000.00	17,000.00
5.50600 · Natural Gas	7,764.04	8,802.77	7,268.96	8,500.00	8,500.00
5.50700 · Telephone Services	17,743.96	18,492.63	15,707.73	18,500.00	18,500.00
5.50800 · Water Service	4,543.27	4,066.05	4,136.20	4,500.00	4,500.00
5.50900 · Emergency Dispatch	169,879.83	183,140.84	180,469.88	185,200.00	170,000.00
5.51100 · Reimbursed Expenses					
5.51120 · Misc Reimbursed Expenses	1,503.00	6,502.83	291.05		
5.51130 · Ambulance Billing Service Fees	21,011.22	23,453.72	25,301.74	25,000.00	27,500.00
5.51140 · Ambulance Billing Refunds	977.85	2,289.11	8,327.28		
Total 5.51100 · Reimbursed Expenses	23,492.07	32,245.66	33,920.07	25,000.00	27,500.00
Total 5.50000 · Building Improvements	267,496.63	306,941.61	291,721.52	283,700.00	271,000.00
6.60000 · Personnel					
6.60100 · Payroll - Gross Wages					
6.60110 · Full Time Personnel					
6.60111 · Full Time Salaries and Wages	1,499,452.15	1,499,706.00	1,528,859.57	1,588,547.00	1,994,092.80
Total 6.60110 · Full Time Personnel	1,499,452.15	1,499,706.00	1,528,859.57	1,588,547.00	1,994,092.80
6.60125 · Part Time Personnel					
6.60126 · Part Time Hourly Wages	873,488.50	908,439.20	812,196.71	1,071,000.00	626,506.20
6.60127 · Part Time Overtime Wages					
Total 6.60125 · Part Time Personnel	873,488.50	908,439.20	812,196.71	1,071,000.00	626,506.20
6.60100 · Payroll - Salaries and Wages	2,372,940.65	2,408,145.20	2,341,056.28	2,659,547.00	2,620,599.00



Prospect Heights Fire District
2021 Annual Budget

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6.60130 · Call Back - Incidents	7,890.73	4,647.11	2,769.45	5,000.00	5,000.00
6.60140 · Overtime/Hirebacks					
6.60142 · Hireback for Severe Weather					
6.60143 · Hireback to Maintain Manning	155,659.05	138,371.11	355,979.43	202,738.00	250,000.00
Total 6.60140 · Overtime/Hirebacks	155,659.05	138,371.11	355,979.43	202,738.00	250,000.00
6.60150 · Divisional Payroll					
6.60151 · FPB Inspector	498.67	80.00	0.00	1,500.00	1,500.00
6.60152 · Public Education	5,834.83	4,561.02	652.92		
6.60153 · Records Clerk (Part Time)	7,004.00	214.85		0.00	0.00
6.60154 · Vehicle Maintenance	669.46	2,512.90	420.00		
Total 6.60150 · Divisional Payroll	14,006.96	7,368.77	1,072.92	1,500.00	1,500.00
6.60160 · Training Payroll					
6.60161 · PT Training Payroll	7,375.49	4,739.21	2,255.01	40,000.00	20,000.00
6.60163 · FT Training Payroll	42,822.34	42,505.63	20,377.96		
Total 6.60160 · Training Payroll	50,197.83	47,244.84	22,632.97	40,000.00	20,000.00
Total 6.60100 · Payroll - Gross Wages	2,600,695.22	2,605,777.03	2,723,511.05	2,908,785.00	2,897,099.00
6.60200 · Payroll Taxes + Benefits					
6.60210 · Employer FICA Expense	94,052.94	99,154.37	102,036.33	100,000.00	100,000.00
6.60220 · Employer FUTA Expense	411.97				
6.60240 · Workman's Compensation	142,445.00	141,734.00	164,890.00	158,136.00	158,136.00
6.60250 · Health Insurance - Full Time					
6.60253 · Retirement Health Care-PassThru		7026.48			
6.60255 · Health Insurance Premiums	314,072.88	297,591.65	175,907.32	191,656.98	259,808.00
6.60256 · Dental Insurance Premiums	48,774.57	-	23,009.78	17,672.23	22,500.00
6.60257 · Life Insurance Premiums	3,876.60	4,164.15	3,553.55	3,882.00	4,500.00
6.60258 · Vision Ins. Prem	2,222.00	1,937.69	229.74	2,110.79	2,650.00
6.60259 · Health Insurance Opt Out Prog	-	7,636.56	16,386.56	19,500.00	1,500.00
6.60250 · Health Insurance - Full Time - Other	10,918.45				
Total 6.60250 · Health Insurance - Full Time	379,864.50	318,356.53	219,086.95	234,822.00	290,958.00
6.60260 · Health Insurance H.R.A/H.S.A	38,000.00	41,000.00	38,180.36	51,000.00	51,000.00
6.60270 · Life Insurance Premium F/T			39,000.00	39,000.00	57,000.00
6.60280 · Deferred Compensation F/T					
6.60290 · Pension Full Time					
6.60291 · Firefighters Pension	479,970.98	523,706.08	511,250.06	592,250.00	592,500.00
6.60292 · I.M.R.F Pension	0.00	0.00	0.00	0.00	0.00
Total 6.60290 · Pension Full Time	479,970.98	523,706.08	511,250.06	592,250.00	592,500.00
Total 6.60200 · Payroll Taxes + Benefits	1,134,745.39	1,123,950.98	1,074,443.70	1,175,208.00	1,249,594.00
6.60300 · Payroll Service					
6.60310 · Payroll Service	6,095.44	7,061.51	6,107.75	7,000.00	7,000.00
6.60320 · Misc Payroll Expenses	0.00	0.00	0.00	0.00	0.00
Total 6.60300 · Payroll Service	6,095.44	7,061.51	6,107.75	7,000.00	7,000.00
Total 6.60000 · Personnel	3,741,536.05	3,736,789.52	3,804,062.50	4,090,993.00	4,153,693.00
7.70000 · Long/ Short Term Debt					
7.70100 · Building Loan	558,685.56				
7.70500 · Cook Cnty Collection Repayments					
7.70600 · Annexation Rebate Payments					
7.70700 · State of IL Zero Interest Loan					
Total 7.70000 · Long/ Short Term Debt	558,685.56	0.00	0.00	0.00	0.00
8.80000 · Contingency Funds					



Prospect Heights Fire District
2021 Annual Budget

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
8.80100 Transfer to Capital			\$ -	\$ 80,000.00	
8.80120 Contigent Expenses	0.00	\$ -		\$ 130,142.62	\$ 570,358.06
Total 8.80000 Contingency Funds	0.00	0.00	0.00	210,142.62	570,358.06
9.90000 Alarm Monitoring					
9.90200 Program Expenses	10,976.50	3,204.00	6,729.27	6,000.00	6,000.00
9.90300 Foreign Fire Insurance	15,591.41	12,660.49	21,022.80	18,000.00	18,000.00
Total 9.90000 Alarm Monitoring	26,567.91	15,864.49	27,752.07	24,000.00	24,000.00
Total Expense	5,229,127.82	4,602,196.00	4,991,892.49	5,100,649.62	5,510,865.06
	(670,256.50)	333,008.26	(307,015.20)	-	-
Operational Income	\$ 4,540,689.32	\$ 4,913,654.26	\$ 4,655,628.29	\$ 5,100,649.62	\$ 5,510,865.06
Operational Expenses	\$ 5,015,462.54	\$ 4,470,250.84	\$ 4,587,557.82	\$ 5,100,649.62	\$ 5,510,865.06
Operational Fund Change	\$ (474,773.22)	\$ 443,403.42	\$ 68,070.47	\$ -	\$ -
Capital Income	\$ 18,182.00	\$ 17,050.00	\$ 29,249.00	\$ 9,695.00	\$ 9,695.00
Capital Expenses	\$ 213,665.28	\$ 131,945.16	\$ 404,334.67	\$ 43,700.00	\$ 43,700.00
Capital Fund Change	\$ (195,483.28)	\$ (114,895.16)	\$ (375,085.67)	\$ (34,005.00)	\$ (34,005.00)