

Prospect Heights Fire District
Draft Annual Budget
January 2025 through December 2025

Draft as of 2:28 PM
09/24/24

	<u>Jan - Dec 22</u>	<u>Jan - Dec 23</u>	<u>Jan - Dec 24</u>	<u>Jan - Dec 24</u>	<u>Jan - Dec 25</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual- YTD</u>	<u>Budget</u>
Income					
Fees					
Alarm Permit Fees	750.00	525.00	1,000.00	450.00	1,000.00
Total Fees	750.00	525.00	1,000.00	450.00	1,000.00
Grant Income					
Grant Income- W/C Safety	7,882.00	16,718.00	9,500.00	7,872.00	9,500.00
Grant Income - Fire Act	300.00	0.00			
Grant Income - IL Amer Water	2,000.00	0.00	1,000.00	1,000.00	1,000.00
Total Grant Income	10,182.00	16,718.00	10,500.00	8,872.00	10,500.00
Foreign Fire Tax	24,906.98	26,680.83	25,000.00	32,529.00	25,000.00
Insurance					
Retirement Health Care Payments	6,959.08	0.00		8,139.00	
Health Insurance Equity Reimb	0.00	0.00			
Insurance Deductible Refunds	0.00	4,172.85			
W/C Insurance Reimbursements	84,863.45	12,779.98		132,095.70	
Total Insurance	91,822.53	16,952.83	0.00	140,234.70	0.00
Lease Income	45,252.12	47,062.20	47,500.00	40,627.31	47,500.00
Misc Income					
Key Box Sales	975.00	320.00		320.00	
Donations	840.00	0.00			
Federal CARES Act - COVID 19	0.00	0.00			
Misc Income	42,037.89	13,301.11	1,510.00	25.00	3,500.00
Record Requests	265.00	265.00		281.67	
Smoke Detector	0.00	0.00		205.00	
Misc Income - Other	0.00	0.00	1,510.00	0.00	1,250.00
Total Misc Income	44,117.89	13,886.11	3,020.00	831.67	4,750.00
Pers Prop Rplc Tax	372,788.53	302,185.20	225,000.00	169,124.41	230,000.00
Property Tax					2023+1.5%
Ambulance Levy	1,104,108.51	1,704,433.19	1,657,684.68	1,470,221.26	1,885,148.95
Audit Levy	7,543.66	11,712.57	12,000.00	10,103.10	12,600.00
Bond Levy	0.00	0.00		710,794.44	
Emergency & Rescue Levy	330,330.92	509,242.07	500,688.38	439,265.38	551,716.87

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Fire Levy	1,104,400.27	1,704,433.19	1,657,684.68	1,470,221.26	2,005,898.95
Fire Pension Levy	533,629.43	888,275.57	650,868.00	630,652.00	577,500.00
Insurance Levy	408,772.98	684,421.35	583,769.56	590,372.67	262,500.00
Social Security Levy	146,985.23	229,158.94	221,702.63	197,669.42	120,750.00
Levy Adjustment PA 102-0519	0.00	75,877.07		65,450.55	34,710.90
Total Property Tax	3,635,771.00	5,807,553.95	5,284,397.93	5,584,750.08	5,450,825.67
Sale/Apparatus	0.00	0.00		5,000.00	
Services Billing					
PHFD Amb Billing - Andres	700,199.18	955,566.50	700,000.00	570,040.12	700,000.00
Spillar Pays	0.00	0.00			
Total Services Billing	700,199.18	955,566.50	700,000.00	570,040.12	700,000.00
Training Reimbursements					
Apprectice Training Reimbursements	24,165.00	26,120.00	20,000.00	11,100.00	20,000.00
CPR Training	600.00	1,800.00	1,500.00	270.00	1,500.00
OSFM Training Reimbursements	1,585.04	2,698.48	3,000.00	2,506.13	3,000.00
Training Tuition Reimbursements	530.00	0.00			
Total Training Reimbursements	26,880.04	30,618.48	24,500.00	13,876.13	24,500.00
Total Income	4,952,670.27	7,217,749.10	6,320,917.93	6,566,335.42	6,494,075.67
Gross Profit	4,952,670.27	7,217,749.10	6,320,917.93	6,566,335.42	6,494,075.67
Expense					
1.10000 · Capital/Equipt Acquisition					
1.10100 · Apparatus -New					
1.10110 · New Apparatus	745.00	0.00		21,726.48	
1.10120 · New Command Car	0.00	0.00	65,000.00	104,064.73	65,000.00
1.10130 · Crash Truck 39	0.00	0.00		53,170.72	
Total 1.10100 · Apparatus -New	745.00	0.00	65,000.00	178,961.93	65,000.00
1.10200 · Small Tools					
1.10210 · EMS Equipment	2,434.00	1,603.38	7,500.00	19,491.20	5,000.00
1.10220 · SCBA Facepieces	0.00	800.00	1,000.00	900.00	1,000.00
1.10230 · Hose and Nozzles	3,752.49	360.84	5,000.00	2,484.76	5,000.00
1.10240 · Misc Rescue Tools	9,137.06	1,843.81	7,500.00	751.47	6,000.00
Total 1.10200 · Small Tools	15,323.55	4,608.03	21,000.00	23,627.43	17,000.00

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1.10300 · Uniforms/Turnouts					
1.10310 · Bunker Equipment	3,292.00	17,570.40	15,000.00	121,032.99	10,000.00
1.10320 · Helmets/Gloves	1,556.32	2,005.12	2,500.00	55.00	2,500.00
1.10330 · Dept Badges, ID Supplies	985.16	1,661.19	1,500.00	0.00	1,500.00
1.10340 · Issued Uniforms	13,102.47	18,101.68	20,000.00	13,942.39	20,000.00
1.10360 · Passport Supplies, Awards	1,123.12	375.25	1,500.00	358.08	1,500.00
Total 1.10300 · Uniforms/Turnouts	<u>20,059.07</u>	<u>39,713.64</u>	<u>40,500.00</u>	<u>135,388.46</u>	<u>35,500.00</u>
1.10400 · Comm Equipment Purchases					
1.10410 · Portable Radios	0.00	4,404.54			
1.10420 · Radios for Vehicles	823.00	5,216.88		50,961.38	
1.10440 · Cellular Phones / Misc Expenses	45.00	4,020.31			
1.10450 · Paging Equipment	0.00	0.00			
Total 1.10400 · Comm Equipment Purchases	<u>868.00</u>	<u>13,641.73</u>		<u>50,961.38</u>	
Total 1.10000 · Capital/Equipt Acquisition	<u>36,995.62</u>	<u>57,963.40</u>	<u>126,500.00</u>	<u>388,939.20</u>	<u>117,500.00</u>
2.20000 · Maintenance					
2.20100 · Apparatus Maintenance					
2.20110 · Maintenance of Engines					
2.20111 · Maintenance of F2008	55,609.46	26,174.93	25,000.00	52,224.92	25,000.00
2.20112 · Maintenance of F2001	3,943.10	27,482.85	10,000.00	1,233.67	Retired
Total 2.20110 · Maintenance of Engines	<u>59,552.56</u>	<u>53,657.78</u>	<u>35,000.00</u>	<u>53,458.59</u>	<u>25,000.00</u>
2.20120 · Maintenance of Ambulances					
2.20121 · Maintenance of Amb 2006	2,864.81	4,992.60	5,000.00	3,707.16	7,500.00
2.20123 · Maintenance of Amb 2009	1,834.81	5,825.86	5,000.00	7,748.05	7,500.00
2.20124 · Maintenance of Amb 2007	1,826.91	5,045.77	5,000.00	6,876.84	7,500.00
Total 2.20120 · Maintenance of Ambulances	<u>6,526.53</u>	<u>15,864.23</u>	<u>15,000.00</u>	<u>18,332.05</u>	<u>22,500.00</u>
2.20130 · Maintenance of Tower Ladder 9	35,390.97	33,966.22	0.00	4,559.34	
2.20131 · Maintenance of Truck 9 - 2024	0.00	0.00	5,000.00	150.00	10,000.00
2.20150 · General Maintenance					
2.20151 · General Maintenance	1,828.51	2,593.62	2,500.00	2,067.57	2,500.00
2.20152 · Maintenance of Staff Vehicles					
2012 Chevy Tahoe	217.63	1,942.37	2,000.00	665.13	2,000.00
2006 Chevy Silverado	0.00	1,606.50	3,000.00		

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2015 Ford Expedition	3,398.80	5,106.73	2,000.00	7,994.34	2,000.00
Battalion 9	1,076.42	4,057.00	1,500.00	2,158.07	1,500.00
2008 Chevy Impala	225.97	762.72		0.00	
2014 Ford F250	3,207.77	0.00		1,927.26	2,000.00
2.20152 · Maintenance of Staff Vehicles - Ott	0.00	74.05	2,000.00		2,000.00
Total 2.20152 · Maintenance of Staff Vehicles	8,126.59	13,549.37	10,500.00	12,744.80	9,500.00
Total 2.20150 · General Maintenance	9,955.10	16,142.99	13,000.00	14,812.37	12,000.00
2.20160 · Maintenance of Tanker 9	5,747.95	4,171.54	10,000.00	14,924.70	10,000.00
2.20170 · Maintenance of Squad 9-F2020	11,645.76	13,539.94	15,000.00	26,433.61	15,000.00
2.20180 · Maintenance of Crash Truck 39	2,739.75	1,578.97			
Total 2.20100 · Apparatus Maintenance	131,558.62	138,921.67	93,000.00	132,670.66	94,500.00
2.20200 · Gas,Oil,Diesel					
2.20210 · Gasoline purchases	22,762.26	16,786.20	22,000.00	15,037.24	20,000.00
2.20220 · Diesel Purchases	16,693.74	15,542.49	17,500.00	12,666.59	17,000.00
Total 2.20200 · Gas,Oil,Diesel	39,456.00	32,328.69	39,500.00	27,703.83	37,000.00
2.20300 · Small Tools Maintenance					
2.20310 · SCBA Maintenance	1,328.33	1,309.28	1,500.00	165.00	750.00
2.20320 · Ladder Testing	1,475.96	1,263.60	1,500.00	759.84	1,000.00
2.20330 · SCBA Compressor Maint	1,528.00	1,961.83	2,000.00	1,355.00	2,000.00
2.20340 · SCBA Air Pack Pro Checks	3,213.00	4,026.00	3,750.00	1,402.00	3,750.00
2.20350 · Haz Mat Meter Maint Contract	330.00	1,315.00	1,250.00	1,647.50	1,250.00
2.20360 · Misc Small Tool Maint.	5,431.52	2,413.59	5,000.00	1,232.77	3,500.00
Total 2.20300 · Small Tools Maintenance	13,306.81	12,289.30	15,000.00	6,562.11	12,250.00
2.20400 · Comm Equip Maintenance					
2.20420 · USDD Maintenance&Repair Costs	0.00	0.00	5,000.00	3,997.36	4,500.00
2.20450 · Digital Pager Contract	0.00	0.00		737.10	
2.20460 · Cellular Phone Contract	6,885.65	7,285.30	6,500.00	5,962.29	6,500.00
Total 2.20400 · Comm Equip Maintenance	6,885.65	7,285.30	11,500.00	10,696.75	11,000.00
Total 2.20000 · Maintenance	191,207.08	190,824.96	159,000.00	177,633.35	154,750.00
3.30000 · District Administration					
3.30100 · Trustee's Compensation	15,000.00	14,000.00	15,000.00	12,750.00	15,000.00
3.30200 · Fire Commission					

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3.30210 · Fire Commission Compensation	3,000.00	3,000.00	3,000.00	2,500.00	3,000.00
3.30220 · Fire Commission Testing	13,671.24	10,919.00	5,000.00	5,379.75	5,000.00
3.30230 · Fire Commssion Legal Notices	298.00	397.00	300.00	298.00	300.00
3.30241 · Fire Comm. Contractual Expenses	0.00	700.00			
Total 3.30200 · Fire Commission	16,969.24	15,016.00	8,300.00	8,177.75	8,300.00
3.30300 · Printing and Publications	4,318.14	6,853.16	4,500.00	2,669.73	4,500.00
3.30400 · Postage, Petty Cash					
3.30410 · Petty Cash	2,468.76	1,617.87	2,500.00	1,826.95	2,500.00
3.30420 · Postage	1,515.54	5,407.21	3,750.00	2,576.67	3,750.00
Total 3.30400 · Postage, Petty Cash	3,984.30	7,025.08	6,250.00	4,403.62	6,250.00
3.30500 · Office Supplies					
3.30510 · Office Supplies	1,619.78	1,521.64	2,000.00	1,316.76	1,750.00
3.30520 · Copier Supplies/Maint	3,027.40	2,668.68	3,500.00	2,214.31	3,500.00
3.30530 · Computer Upgrades	3,145.05	3,733.14	12,500.00	4,756.33	12,000.00
3.30540 · Computer Maintenance	15,534.14	11,890.07	7,500.00	4,921.61	7,500.00
3.30550 · Computer Software/Subscriptions	20,588.35	23,024.17	42,500.00	25,319.75	42,500.00
3.30550 · Computer IT Support					14,000.00
Total 3.30500 · Office Supplies	43,914.72	42,837.70	68,000.00	38,528.76	81,250.00
3.30600 · Public Relations	1,858.81	1,876.44	3,000.00	2,299.09	3,000.00
3.30700 · Audit Expense	14,735.00	22,785.00	14,000.00	18,985.00	18,500.00
3.30800 · Legal Expense					
3.30810 · General Legal Expenses	10,370.05	10,932.00	15,000.00	7,850.37	15,000.00
3.30820 · Collective Bargaining Expenses	19,631.00	18,189.02	20,000.00	24,677.25	20,000.00
Total 3.30800 · Legal Expense	30,001.05	29,121.02	35,000.00	32,527.62	35,000.00
3.30900 · Insurance Premiums	45,737.00	51,731.25	48,000.00	45,825.00	48,000.00
3.31000 · Publications & Notices	98.55	0.00	4,089.00	0.00	3,000.00
3.31100 · Affiliations and Dues	2,708.00	3,113.00	1,250.00	1,384.00	1,250.00
3.31200 · Investment Service Compensation	0.00	9,958.36			
3.31300 · Accounting Contractual Services	0.00	9,958.36			25,000.00
Total 3.30000 · District Administration	179,324.81	204,317.01	207,389.00	167,550.57	249,050.00
4.40000 · Program Administration					
4.40100 · Firefighter Training					

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4.40120 · Training Associations & NIPSTA	4,681.00	230.00	6,000.00	4,511.00	6,000.00
4.40130 · Training Supplies	7,854.55	5,868.19	2,000.00	6,033.82	2,000.00
4.40140 · Fire Officer Training	15,831.61	8,086.92	15,000.00	5,222.93	15,000.00
4.40150 · Firefighter Training	6,646.50	4,932.95	10,000.00	8,694.46	10,000.00
4.40160 · Recruit Training	25,093.00	41,575.49	15,000.00	20,659.45	15,000.00
4.40170 · Airport FF Training	0.00	7,590.91	10,000.00	125.00	
4.40180 · Higher Education				0.00	10,000.00
Total 4.40100 · Firefighter Training	60,106.66	68,284.46	58,000.00	45,246.66	58,000.00
4.40200 · E.M.S Training					
4.40210 · Paramedic Cont Education	9,159.80	6,618.97	10,000.00	3,768.31	10,000.00
4.40220 · EMS Training Supplies	2,349.00	0.00	2,000.00	0.00	2,000.00
Total 4.40200 · E.M.S Training	11,508.80	6,618.97	12,000.00	3,768.31	12,000.00
4.40300 · EMS Services					
4.40310 · Disposable Supplies & Oxygen	4,116.14	7,898.89	6,000.00	8,116.06	6,000.00
4.40320 · EMS Equipment	0.00	0.00	1,500.00	115.80	1,500.00
4.40330 · EMS Eqipt Maintenance	4,118.09	3,371.78	4,000.00	5,138.35	4,000.00
4.40340 · C.A.R.S Reporting System	3,361.82	3,003.77	3,500.00	2,392.27	3,500.00
4.40350 · COVID 19 Pandemic Response	271.92	0.00			
Total 4.40300 · EMS Services	11,867.97	14,274.44	15,000.00	15,762.48	15,000.00
4.40400 · Public Fire Education	4,860.64	5,921.40	5,000.00	6,216.28	5,000.00
4.40500 · Fire Prevention Bureau	1,840.00	510.00	4,000.00	495.00	4,000.00
4.40600 · M.A.B.A.S	5,371.00	5,380.00	5,500.00	5,414.00	5,500.00
4.40700 · Haz Mat Response Team	0.00	205.53	500.00	0.00	500.00
4.40800 · Dive Rescue Eqpt & Training	4,602.35	8,231.77	5,000.00	5,898.22	5,000.00
4.40900 · Safety & Fitness					
4.40910 · Annual Physicals	16,302.00	17,517.00	17,500.00	15,593.76	17,500.00
4.40940 · Exercise Equipment	169.00	935.20	2,000.00	1,560.00	2,000.00
Total 4.40900 · Safety & Fitness	16,471.00	18,452.20	19,500.00	17,153.76	19,500.00
4.41000 · Special Rescue Team			2,000.00	0.00	2,000.00
4.41100 · Emer. Services and Disaster	413.41	421.68	1,500.00	430.11	1,500.00
Total 4.40000 · Program Administration	117,041.83	128,300.45	128,000.00	100,384.82	128,000.00
5.50000 · Building Improvements					

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5.50100 · Building Improvements					
5.50109 · Building Improvements St9	4,879.86	10,451.62	5,000.00	400.00	2,000.00
5.50139 · Building Improvements St39	1,562.39	0.00	7,500.00	0.00	10,500.00
Total 5.50100 · Building Improvements	<u>6,442.25</u>	<u>10,451.62</u>	<u>12,500.00</u>	<u>400.00</u>	<u>12,500.00</u>
5.50200 · Building Maintenance					
5.50210 · Bldg Maintenance Sta 9	18,806.50	33,833.30	4,000.00	14,686.41	5,000.00
5.50220 · Bldg Maintenance Sta 39	15,185.99	21,332.79	10,000.00	7,007.81	12,000.00
Total 5.50200 · Building Maintenance	<u>33,992.49</u>	<u>55,166.09</u>	<u>14,000.00</u>	<u>21,694.22</u>	<u>17,000.00</u>
5.50300 · Custodial Supplies	5,971.72	8,035.58	8,000.00	6,306.99	8,000.00
5.50500 · Electric	10,794.71	11,983.37	17,000.00	13,984.63	17,000.00
5.50600 · Natural Gas	12,091.77	10,273.62	14,000.00	8,646.12	14,000.00
5.50700 · Telephone Services	4,468.01	4,287.73	4,500.00	3,418.05	4,500.00
5.50800 · Water Service	3,732.16	4,202.39	4,000.00	3,404.57	4,000.00
5.50900 · Emergency Dispatch	205,912.00	188,266.00	200,000.00	172,939.00	200,000.00
5.51100 · Reimbursed Expenses					
5.51120 · Misc Reimbursed Expenses	2,031.41	850.00		1,263.11	
5.51130 · Ambulance Billing Service Fees	25,591.98	30,844.84	33,750.00	22,429.17	35,000.00
5.51140 · Ambulance Billing Refunds	532.12	3,256.32		355.00	
5.51170 · GEMT Reimbursements	0.00	195,893.18	125,000.00	122,927.07	150,000.00
Total 5.51100 · Reimbursed Expenses	<u>28,155.51</u>	<u>230,844.34</u>	<u>158,750.00</u>	<u>146,974.35</u>	<u>185,000.00</u>
Total 5.50000 · Building Improvements	<u>311,560.62</u>	<u>523,510.74</u>	<u>432,750.00</u>	<u>377,767.93</u>	<u>462,000.00</u>
6.60000 · Personnel					
6.60100 · Payroll - Gross Wages					
6.60110 · Full Time Personnel					
6.60111 · Full Time Salaries and Wages	1,740,491.86	1,859,855.54	2,171,137.00	1,659,428.69	2,662,678.85
Total 6.60110 · Full Time Personnel	<u>1,740,491.86</u>	<u>1,859,855.54</u>	<u>2,171,137.00</u>	<u>1,659,428.69</u>	<u>2,662,678.85</u>
6.60125 · Part Time Personnel					
6.60126 · Part Time Hourly Wages	359,450.25	492,874.75	612,720.00	426,416.65	600,000.00
Total 6.60125 · Part Time Personnel	<u>359,450.25</u>	<u>492,874.75</u>	<u>612,720.00</u>	<u>426,416.65</u>	<u>600,000.00</u>
6.60130 · Call Back - Incidents	2,795.14	277.10	5,000.00	518.46	2,500.00
6.60140 · Overtime/Hirebacks					
6.60141 · Hireback to Maintain Manning	569,166.92	499,719.80	580,000.00	491,254.32	550,000.00

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	<u>Jan - Dec 22</u>	<u>Jan - Dec 23</u>	<u>Jan - Dec 24</u>	<u>Jan - Dec 24</u>	<u>Jan - Dec 25</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual- YTD</u>	<u>Budget</u>
Total 6.60140 · Overtime/Hirebacks	569,166.92	499,719.80	580,000.00	491,254.32	550,000.00
6.60150 · Divisional Payroll					
6.60151 · FPB Inspector	0.00	0.00	1,500.00	6,632.64	1,500.00
6.60152 · Public Education	148.05	2,007.05		3,318.07	
6.60153 · Records Clerk (Part Time)	9,746.48	0.00			
6.60154 · Vehicle Maintenance	1,848.40	7,735.85		6,834.83	
Total 6.60150 · Divisional Payroll	11,742.93	9,742.90	1,500.00	16,785.54	1,500.00
6.60160 · Training Payroll					
6.60161 · PT Training Payroll	2,823.75	4,229.78	5,000.00	5,905.58	5,000.00
6.60163 · FT Training Payroll	43,325.52	41,727.83	40,000.00	29,435.76	30,000.00
Total 6.60160 · Training Payroll	46,149.27	45,957.61	45,000.00	35,341.34	35,000.00
Total 6.60100 · Payroll - Gross Wages	2,729,796.37	2,908,427.70	3,415,357.00	2,629,745.00	3,851,678.85
6.60200 · Payroll Taxes + Benefits					
6.60210 · Employer FICA Expense	64,123.83	78,135.21	80,000.00	66,541.02	80,000.00
6.60220 · Employer FUTA Expense	0.00	0.00		0.00	
6.60230 · Employer SUI Expense	0.00	7,944.96			
6.60240 · Workman's Compensation	141,779.00	141,355.00	204,000.00	160,204.00	267,266.10
6.60250 · Health Insurance - Full Time					
6.60251 · Health Insurance Premiums	202,540.21	224,011.05	260,475.00	205,262.41	298,290.23
6.60252 · Dental Insurance premiums	18,908.35	20,148.66	20,250.00	19,196.49	23,389.02
6.60254 · Vision Health Insurance	0.00	0.00	2,150.00	0.00	2,457.28
6.60255 · Life Insurance Premiums	2,442.88	3,659.51	3,500.00	2,461.00	3,500.00
6.60259 · Health Insurance Opt Out Prog	2,204.66	3,795.34	12,000.00	6,750.00	12,000.00
6.60250 · Health Insurance - Full Time - Other	0.00	0.00		60.00	
Total 6.60250 · Health Insurance - Full Time	226,096.10	251,614.56	298,375.00	233,729.90	339,636.53
6.60260 · Health Savings Account	49,250.10	53,750.00	60,000.00	54,000.00	60,000.00
6.60265 · Health Reimbursement Account	29,413.07	36,989.25	50,000.00	43,096.71	50,000.00
6.60290 · Pension Full Time					
6.60291 · Firefighters Pension	533,629.43	888,275.57	650,868.00	619,143.08	577,500.00
Total 6.60290 · Pension Full Time	533,629.43	888,275.57	650,868.00	619,143.08	577,500.00
Total 6.60200 · Payroll Taxes + Benefits	1,044,291.53	1,458,064.55	1,343,243.00	1,176,714.71	1,374,402.63
6.60300 · Payroll Service					

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	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual- YTD</u>	<u>Budget</u>
6.60310 · Payroll Service	10,814.72	12,289.77	15,000.00	6,121.70	15,000.00
Total 6.60300 · Payroll Service	10,814.72	12,289.77	15,000.00	6,121.70	15,000.00
Total 6.60000 · Personnel	3,784,902.62	4,378,782.02	4,773,600.00	3,812,581.41	5,241,081.48
8.80000 · Contingency / Capital Funds					
8.80100 · Transfer to Capital Reserve			100,000.00	0.00	
8.80120 · Contigent Expenses			218,003.25	0.00	181,694.19
8.80000 · Contingency / Capital Funds - Other			150675.68	0.00	
Total 8.80000 · Contingency / Capital Funds	0.00	0.00	468,678.93	0.00	181,694.19
9.90000 · Specialized Programs					
9.90100 · 2024 Building Improvements	0.00	0.00		24,535.68	
9.90200 · Fire Alarm Monitor Maintenance	4,170.00	3,398.00			
9.90500 · Foreign Fire Insurance Tax	27,777.99	21,304.28	25,000.00	12,530.00	25,000.00
Total 9.90000 · Specialized Programs	31,947.99	24,702.28	25,000.00	37,065.68	25,000.00
Total Expense	4,652,980.57	5,508,400.86	6,320,917.93	5,061,922.96	6,559,075.67
	<u>299,689.70</u>	<u>1,709,348.24</u>	<u>0.00</u>	<u>1,504,412.46</u>	<u>-65,000.00</u>