Acct#	Object Code	Accepted Budget for 2026	2026	2027
A-		**Checking Account**		
		Receiptes/Revenues		
A1001		Real Property Taxes Peru	$ 766,116.00	$ 1,069,442.00
A2401		Interest and Earnings		
A2665		Sales of Apparatus/Equip		
A2701		Refund of Prior Years Expenditures		
A2770		Unclassified Revenue		
A2680		Insurance Recovery		
A3089		State for Records Management		
		Federal Grants		
4305		Federal Aid for Civil Defense		
5001		Refund of Current Years Expenditures		
5031		Starting Money Market		
5031		Interfund Transfer		
599		Appropriated Fund Balance	$ 766,166.00	$ 1,069,442.00
		Disbursement Expenditures		
3410	1100	Salary- Scretary/Treasurer	$ 10,750.00	$ 11,000.00
3410	1200	Salary- Chief	$ 3,000.00	$ -
3410	2000	Capital Outlay-Equipment	$ -	$ 50,000.00
3410	2000	Capital Outlay-Building Fund	$ -	$ -
3410	4110	Office Supplies	$ 800.00	$ 800.00
3410	4111	Office Equipment, Services	$ 2,500.00	$ 11,500.00
3410	4120	Postage	$ 400.00	$ 400.00
3410	4130	Legal/Audit	$ 10,250.00	$ 10,250.00
3410	4132	LOSAP Administration Fees	$ 6,800.00	$ 6,800.00
3410	4140	Associations	$ 1,000.00	$ 1,000.00
3410	4150	Printing	$ 100.00	$ 100.00
3410	4160	Notice Ads	$ 200.00	$ 200.00
3410	4170	Election	$ 300.00	$ 300.00
3410	4180	Consultants/Engineers	$ 190,000.00	$ 25,000.00
3410	4190	Clinton County Air Response Board	$ 800.00	$ 800.00
3410	4210	Natural Gas	$ 6,000.00	$ 9,000.00
3410	4211	Electric	$ 6,000.00	$ 9,000.00
3410	4220	Water-Taxes	$ 1,550.00	$ 1,550.00
3410	4221	Water-Contract	$ 7,000.00	$ 7,000.00
3410	4222	Water-Usage	$ 1,200.00	$ 1,200.00
3410	4250	Telephone	$ 3,300.00	$ 3,300.00
3410	4251	Cellphone-Business	$ 2,225.00	$ 2,225.00
3410	4253	Internet	$ 1,200.00	$ 1,200.00
3410	4260	Garbage	$ 1,600.00	$ 1,600.00
3410	4270	Janitorial	$ 5,000.00	$ 6,000.00
3410	4350	Conferences	$ 5,000.00	$ 5,000.00
3410	4351	Training	$ 3,500.00	$ 3,500.00
3410	4352	Fire Prevention	$ 500.00	$ 500.00
3410	4353	Gym Membership Reimbursement	$ 500.00	$ 500.00
3410	4360	Food and Refreshments	$ 1,000.00	$ 1,000.00
3410	4510	Building Maintenance	$ 9,000.00	$ 9,000.00
3410	4511	Building Repair	$ 10,000.00	$ 10,000.00
3410	4520	Building- Snow Removal	$ 5,400.00	$ 5,400.00
3410	4522	Caretaker	$ 4,600.00	$ 4,600.00
3410	4540	Ambulance Service EMT of CVPH	$ 194,392.50	$ 204,679.00
3410	4610	Apparatus Repair	$ 34,000.00	$ 34,000.00
3410	4611	Apparatus Maintenance	$ 10,000.00	$ 10,000.00
3410	4612	Jaws Maintenance	$ 2,000.00	$ 2,000.00
3410	4620	Gasoline	$ 1,900.00	$ 2,900.00
3410	4621	Diesel	$ 6,000.00	$ 8,000.00
3410	4641	Communications	$ 4,500.00	$ 4,500.00
3410	4720	Insurance- Liability & Property	$ 22,500.00	$ 22,500.00
3410	4810	EMS Equipment	$ 2,000.00	$ 27,000.00
3410	4811	EMS Supplies	$ 4,500.00	$ 4,500.00
3410	4820	Oxygen	$ 1,200.00	$ 1,200.00
3410	4839	Inspection Dinner	$ 5,200.00	$ 5,200.00
3410	4840	Uniforms	$ 2,500.00	$ 2,500.00
3410	4841	Bunker Gear, Clothing, Helmets	$ 30,000.00	$ 30,000.00
3410	4842	Equipment	$ 15,000.00	$ 15,000.00
3410	4843	Equipment-Other	$ 15,000.00	$ 15,000.00
3410	4850	Scott Air-Pak Maintenance	$ 6,000.00	$ 6,000.00
3410	4852	Firefighting Foam	$ 1,200.00	$ 1,200.00
3410	4853	Misc.	$ 34,498.50	$ 57,798.00
3410	4860	Medical- Physical, Shots	$ 4,000.00	$ 7,000.00
A9025.8		LOSAP	$ 27,000.00	$ 30,000.00
A9030.8		Social Security & Taxes- Withheld	$ -	
A9031		Social Security	$ 2,500.00	$ 2,500.00
A9040.8		Insurance- Worker's Comp.	$ 34,000.00	$ 34,000.00
A9045.8		Cancer Policy	$ 4,750.00	$ 6,000.00
A9720.6		Bond Principal (No Bond Payment)	$ -	$ 201,040.00
A9720.7		Bond Interest (No Bond Payment)	$ -	$ 135,000.00
9901	9	Transfer to Repair Reserve	$ -	
9950	9	Transfer to Capital Reserve	$ -	
		Transfer to other Reserve	$ -	
		Transfer to Building Reserve	$ -	
		Bank Charges & Adjustments	$ -	$ 200.00
		Total Disbursments	$ 766,116.00	$ 1,069,442.00