

**Muhlenberg Township
2020 Budget - Fire Fund**

Account No.	Description	2020
<u>REVENUE</u>		
30111	REAL ESTATE TAX - FIRE (0.6 mills)	\$ 650,000.00
30121	REAL ESTATE TAX - FIRE PRIOR	\$ 25,000.00
34100	INTEREST INCOME	\$ 3,150.00
	<i>TOTAL REVENUE</i>	\$ 678,150.00
<u>FUND EQUITY</u>		
27900	FUND EQUITY	\$ 200.00
	<i>TOTAL REVENUE & EQUITY</i>	\$ 678,350.00
<u>EXPENDITURES</u>		
411-41000	PT DRIVER PROGRAM	\$ 124,910.00
411-41920	EMPLOYER SOCIAL SECURITY	\$ 7,745.00
411-41930	EMPLOYER MEDICARE	\$ 1,810.00
411-41940	UNEMPLOYMENT COMPENSATION	\$ 1,200.00
411-41950	WORKER'S COMPENSATION INSURANCE	\$ 50,000.00
404-43120	LEGAL SERVICES	\$ 20,000.00
411-42200	OPERATING SUPPLIES	\$ 7,050.00
411-42310	FUEL	\$ 15,000.00
411-43200	COMMUNICATIONS EXPENSES	\$ 49,950.00
411-43520	LIABILITY INSURANCE	\$ 80,000.00
411-43600	UTILITIES/MORTGAGE	\$ 110,000.00
411-43700	APPARATUS REPAIR/IMPROVEMENTS	\$ 45,000.00
411-45100	INCENTIVE PROGRAM	\$ 60,000.00
47121	DEBT SERVICE \$628,000 loan - Ladder Truck -PRINCIPAL	\$ 67,000.00
47123	DEBT SERVICE -\$150,000 loan - PRINCIPAL	\$ 10,425.00
47122	DEBT SERVICE \$160,000 loan- Ladder Truck - PRINCIPAL	\$ 11,120.00
47221	DEBT SERVICE \$628,000 loan - Ladder Truck - INTEREST	\$ 2,585.00
47222	DEBT SERVICE \$160,000 loan - Ladder Truck - INTEREST	\$ 1,240.00
47223	DEBT SERVICE - \$150,000 loan - INTEREST	\$ 1,165.00
47124	DEBT SERVICE - \$200,000 loan - PRINCIPAL	\$ 8,875.00
47224	DEBT SERVICE - \$200,000 loan - INTEREST	\$ 3,275.00
	<i>TOTAL EXPENDITURES</i>	\$ 678,350.00