

Warwick Township Fire Co. 1

2025 Financial Budget

Income	Budget 2025
Donations/Fund Drive	65,000.00
Rental income	14,000.00
Township Fire Tax Receipts	164,500.00
(Transfer from Township Fire Fund)**	95,500.00
Investment Income / Interest	10,000.00
Grant Income (OSFC)	17,500.00
Total Income	366,500.00
Cash Balance Forward Operating Fund	178,430.34
CBF Township Millage less Transfer	559,317.25
Available Income	1,104,247.59
Expenses	
Utilites	
Electricity	10,000.00
Comcast / internet	4,000.00
Waste removal	1,100.00
Gas	6,000.00
Total Utilites	21,100.00
Administration	
Principal/Interest Relief Mortgage	42,000.00
Fire Prevention	1,500.00
Technology / Software	2,500.00
Annual Banquet / Awards	3,000.00
Insurance	20,000.00
Office supplies / Postage	2,000.00
Legal fees	1,000.00
Accounting Fees	8,500.00
Annual Fund drive / Printing	5,000.00
Uniforms	3,000.00
Bank service charges	500.00
Station refreshments	1,000.00
Miscellaneous Admin fees	750.00
Tax Collector Fee	3,100.00
Township Mortgage	55,000.00
Accured Interest earned Reinvested	10,000.00
Grant Writer Fees	6,000.00
Total Administration	164,850.00
Fire Apparatus	
Equipment (incl Washer From Grant)	25,000.00
Fuel	6,000.00
Repairs and Maintenance	35,000.00
Total Fire Apparatus	66,000.00
Building	
Maintenance	8,000.00
Lawn care	5,000.00
Cleaning service	4,000.00
Snow removal	4,500.00
Alarm Monitoring	750.00
Total Building	22,250.00
Capital Projects - Building	
Furniture (Upstairs)	20,000.00
Door Locks	32,000.00
Parking Lot (Repair and Sealcoating)	16,000.00
Finish Fire Police Bay	2,500.00

** This is additional money being pulled from
"Firehouse & Equipment" Fund held by the Township

Exterior Dryvit Repair	10,000.00
Misc Lighting & Electrical Projects	15,000.00
Total Capital Projects	95,500.00
Total Expenses	369,700.00
Total Income	366,500.00
Available Income with Cash Bal Forward	1,104,247.59
2025 Net Income (Loss)	(3,200.00)
Total Net Income (Loss)	734,547.59
Township Fire Fund Balance 12/31/25	562,617.25

** Capital Projects funded from the "Firehouse and Equipment" fund held by the township

Balance of other WTFC accounts as of 12/31/2024	
Truck & Equipment	\$ 23,366.27
Capital Campaign	\$ 1,630.28
President Discretionary	\$ 900.00
Oppenheimer Investment	\$ 920,000.00
Primerica	\$ 21,000.00