

FY 2022/2023	Millage Rate	\$	1.53
	REVENUE		
	Ad Volurum Taxes (1.5300 Mils)	\$	3,556,762.00
	Reserves	\$	-
	Impact Fees	\$	-
	Total Income	\$	3,556,762.00
Labor Wages	Gross Salary	\$	1,478,103.00
	Overtime Pay /Part-time	\$	50,000.00
	Holiday Pay	\$	18,000.00
	Incentive Pay	\$	51,000.00
	Payroll Taxes	\$	121,949.00
		\$	1,719,052.00
Benefits			
	Retirement	\$	239,115.00
	Workers Comp insurance	\$	68,000.00
	Health, Life Other Insurance	\$	355,200.00
		\$	-
		\$	662,315.00
	LABOR	\$	2,381,367.00
Employee Non-Labor			
	Fire Training	\$	15,000.00
	Permits / License	\$	14,750.00
	Dues/ Subscriptions	\$	8,000.00
	Travel	\$	7,500.00
	Uniforms	\$	8,000.00
	Turnout Gear	\$	42,000.00
	Firefighter Physicals	\$	10,560.00
	Pre- Hiring Expenses	\$	3,500.00
		\$	109,310.00
Professional Services			
	Tax Collector Fees	\$	140,946.00
	Legal Expenses	\$	50,000.00
	Audit Expenses	\$	18,000.00
	Medical Director	\$	5,000.00
	Performance Audit	\$	52,500.00
	Accounting	\$	21,000.00
		\$	287,446.00
Utilities			
	Telephone	\$	3,000.00
	Cellular Phone	\$	6,500.00
	Electric- Station 1	\$	29,500.00
	Electric-Station 2& 3	\$	9,600.00
	Electric- Station 4	\$	2,520.00

	Water/ Sewer- Station 1	\$	3,143.00
	Water/ Sewer Station 3	\$	2,500.00
	Garbage	\$	3,400.00
		\$	56,763.00
Buildings			
	General Insurance	\$	68,000.00
	R/M- Building and Grounds	\$	8,500.00
	Operating Cleaning Supplies	\$	6,500.00
	Station Supplies	\$	5,000.00
		\$	88,000.00
Equipment			
	Communications	\$	5,500.00
	Repair and Maint. Equipment	\$	15,000.00
	Repair and Maint Vehicles	\$	65,000.00
	Fuel	\$	62,000.00
	Misc. Equipment		\$10,000
	Operational Service Test	\$	9,000.00
		\$	166,500.00
Operating			
	Fire Prevention	\$	3,000.00
	Office Supplies	\$	5,500.00
	Computer Supplies and Service	\$	5,500.00
	EMS Supplies	\$	4,000.00
		\$	18,000.00
	Operating Expenses	\$	726,019.00
	Labor & Operational	\$	3,107,386.00
Capital			
	Replace door security system Station 1		\$15,000
	Staff Vehicle	\$	60,000.00
	SunTrust(Engine 21)	\$	70,400.00
	Synovus (Station 3)	\$	112,500.00
	Trusit Bank (Ladder 21)	\$	129,500.00
	KNOX Boxes for Apparatus	\$	4,200.00
	Capital		\$391,600
Contingency		\$	57,776.00
Budget Amount		\$	3,556,762.00
Expenditures		\$	3,556,762.00